

Mobberley Parish Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Community Projects\Compet	03/04/2023		Current Account		Receipt - village events	Members of public	X	105.18		105.18
1	RB Maintenance	03/04/2023		Current Account		Payment - Rajar Building main	Alistair MacLeod	X	-52.00		-52.00
2	PF Grass Cutting	03/04/2023		Current Account		Payment - Village maintenance	Alistair MacLeod	X	-16.00		-16.00
3	PF Grass Cutting	03/04/2023		Current Account		Payment - Playground equipm	Alistair MacLeod	X	-24.00		-24.00
4	Newsletter	03/04/2023		Current Account		Payment - Newsletter distribut	Alistair MacLeod	X	-8.00		-8.00
2	RB Casual Hire	04/04/2023		Current Account		Receipt - Rajar room hire	Tatton Association	X	20.00		20.00
6	RB Maintenance	05/04/2023		Current Account		Payment - Rajar Building main	Screwfix	S	-21.06	-4.21	-25.27
5	Subscriptions	05/04/2023		Current Account		Payment - Affiliation Fee	Cheshire Association of Local	X	-919.82		-919.82
7	VH Caretaker	05/04/2023		Current Account		Payment - Salary	David Byrne	X	-35.63		-35.63
10	Christmas	05/04/2023		Current Account		Payment - storage	Amazon	X	-26.97		-26.97
11	Coronation Events	05/04/2023		Current Account		Payment - coronation event	Amazon	X	-89.94		-89.94
12	Coronation Events	05/04/2023		Current Account		Payment - coronation event	Amazon	X	-231.01		-231.01
13	Coronation Events	05/04/2023		Current Account		Payment - coronation event	Amazon	X	-101.35		-101.35
8	Coronation Events	05/04/2023		Current Account		Payment - coronation tree	Trees Direct	X	-51.50		-51.50
9	Railway Station	05/04/2023		Current Account		Payment - Mobberley Station	Amazon	X	-92.92		-92.92
3	RB Casual Hire	06/04/2023		Current Account		Receipt - Rajar room hire	Claire Fenton	X	50.00		50.00
4	RB Casual Hire	06/04/2023		Current Account		Receipt - Rajar room hire	Warford Park	X	30.00		30.00
5	Precept	06/04/2023		Current Account		Receipt - Precept	Cheshire East Council	X	21,500.00		21,500.00
14	Audit	06/04/2023		Current Account		Payment - Internal Audit Fee	Account-Ant (Yorkshire) Limi	X	-189.00		-189.00
15	Community Projects\Compet	06/04/2023		Current Account		Payment - planning applicatio	Cheshire East Council	X	-117.00		-117.00
6	VAT Claim	17/04/2023		Current Account		Receipt - VAT Claim	HMRC	R		3,085.90	3,085.90
16	Office Equipment	17/04/2023		Current Account		Payment - Council laptop	Dell Technologies	S	-670.39	-134.08	-804.47
19	Gas	17/04/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	S	-240.55	-48.11	-288.66
18	Community Projects\Compet	17/04/2023		Current Account		Payment - Defibrillators	KDE Electrical Ltd	S	-381.99	-76.40	-458.39
17	Rajar Refuse Collection	17/04/2023		Current Account		Payment - Rajar Utilities	Gaskells Waste Services	S	-31.67	-6.33	-38.00
7	RB Casual Hire	18/04/2023		Current Account		Receipt - Rajar room hire	Laura Latham	X	40.00		40.00
22	Community Projects\Compet	18/04/2023		Current Account		Payment - Defibrillators	KDE Electrical Ltd	S	-323.47	-64.69	-388.16
21	Railway Station	18/04/2023		Current Account		Payment - Mobberley Station	Aldi	X	-18.90		-18.90
8	RB Casual Hire	19/04/2023		Current Account		Receipt - Rajar room hire	SMB Dance	X	40.00		40.00
9	Coronation Events	19/04/2023		Current Account		Receipt - Village event	Paypal	X	48.46		48.46
20	RB Maintenance	19/04/2023		Current Account		Payment - Cleaning Materials	Viking Direct	S	-33.43	-6.69	-40.12
23	Office Equipment	19/04/2023		Current Account		Payment - Council laptop	Microsoft Office	S	-349.99	-70.00	-419.99

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24	RB Internal Decoration	19/04/2023		Current Account		Payment - rajar decorating	Peter Stammers	X	-1,050.00		-1,050.00
10	Community Projects\Compet	20/04/2023		Current Account		Receipt - Village event	Members of public	X	10.00		10.00
11	Coronation Events	20/04/2023		Current Account		Receipt - Village event	Paypal	X	182.94		182.94
27	Newsletter	21/04/2023		Current Account		Payment - Printing	Simon Roberts	X	-436.00		-436.00
25	Coronation Events	21/04/2023		Current Account		Payment - coronation event	Amazon	X	-24.43		-24.43
26	Railway Station	21/04/2023		Current Account		Payment - Railway station mai	Hannah Moss	X	-57.00		-57.00
12	RB Casual Hire	25/04/2023		Current Account		Receipt - Rajar room hire	Naomi Stapleton	X	50.00		50.00
13	Coronation Events	25/04/2023		Current Account		Receipt - Village event	Paypal	X	86.87		86.87
28	Coronation Events	25/04/2023		Current Account		Payment - Village event	Amazon	X	-17.98		-17.98
29	Coronation Events	25/04/2023		Current Account		Payment - Village event	Amazon	X	-6.49		-6.49
30	Coronation Events	25/04/2023		Current Account		Payment - Village event	Amazon	X	-19.99		-19.99
32	Community Projects\Compet	25/04/2023		Current Account		Payment - Village event	Amazon	X	-25.90		-25.90
33	Community Projects\Compet	25/04/2023		Current Account		Payment - Village event	Amazon	X	-11.99		-11.99
31	Coronation Events	25/04/2023		Current Account		Payment - Village event	Amazon	X	-8.90		-8.90
35	Coronation Events	25/04/2023		Current Account		Payment - Village event	Ebay	X	-108.99		-108.99
34	Railway Station	25/04/2023		Current Account		Payment - Village event	Amazon	X	-37.98		-37.98
39	Clerk Salary	26/04/2023		Current Account		Payment - Salary	Mrs C E Marsh	X	-928.00		-928.00
40	Clerk Salary	26/04/2023		Current Account		Payment - Salary	Hargreaves Lansdowne	X	-525.00		-525.00
41	HMRC	26/04/2023		Current Account		Payment - Salary	HMRC	X	-527.34		-527.34
37	RB Caretaker	26/04/2023		Current Account		Payment - Salary	H. Done	X	-299.09		-299.09
38	Booking Secretary	26/04/2023		Current Account		Payment - Salary	A. Street	X	-183.87		-183.87
36	VH Caretaker	26/04/2023		Current Account		Payment - Salary	M. Street	X	-445.44		-445.44
42	Coronation Events	26/04/2023		Current Account		Payment - Village event	Cllr Karen Baker	X	-10.00		-10.00
43	Coronation Events	28/04/2023		Current Account		Payment - village events	Amazon	X	-6.99		-6.99
44	Coronation Events	28/04/2023		Current Account		Payment - village events	Ebay	X	-7.60		-7.60
45	Coronation Events	28/04/2023		Current Account		Payment - village events	Amazon	X	-6.98		-6.98
Total									13,390.90	2,675.39	16,066.29