

**Mobberley Parish Council**  
**PAYMENTS & RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
158	RB Casual Hire	04/12/2023		Current Account		Receipt - Rajar room hire	Laura Latham	X	100.00		100.00
159	Bank Interest	04/12/2023		Current Account		Receipt - Interest	NatWest	X	110.89		110.89
287	RB Maintenance	04/12/2023		Current Account		Payment - Rajar Building main	Alistair MacLeod	X	-20.58		-20.58
288	Gas	05/12/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	S	-254.34	-50.87	-305.21
161	RB Casual Hire	07/12/2023		Current Account		Receipt - Rajar room hire	Chantelle Scullion	X	40.00		40.00
162	RB Casual Hire	07/12/2023		Current Account		Receipt - Rajar room hire	Chantelle Scullion	X	80.00		80.00
160	Newsletter advertising	07/12/2023		Current Account		Receipt - Newsletter advert	Cavendish Windows	S	135.00	27.00	162.00
289	Christmas	08/12/2023		Current Account		Payment - Village Christmas Li	Northwich Town Council	S	-2,680.00	-536.00	-3,216.00
163	Community Projects\Compet	11/12/2023		Current Account		Receipt - Village event	Members of public	S	7.98	1.60	9.58
291	Electricity	11/12/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-200.28	-10.01	-210.29
290	Rajar Refuse Collection	11/12/2023		Current Account		Payment - Rajar Utilities	Gaskells Waste Services	S	-55.62	-11.12	-66.74
292	Office Equipment	13/12/2023		Current Account		Payment - Rajar Telephone	EE Limited	S	-27.00	-5.40	-32.40
165	RB Lease	14/12/2023		Current Account		Receipt - Rajar rent	Family History Society	X	1,625.00		1,625.00
164	Newsletter advertising	14/12/2023		Current Account		Receipt - Newsletter advert	Pamela Noble	S	135.00	27.00	162.00
293	Consultant Fees	14/12/2023		Current Account		Payment - Neighbourhood Plar	Urban Imprint Limited	S	-625.00	-125.00	-750.00
294	Community Projects\Compet	18/12/2023		Current Account		Payment - Village event	Mobberley Bakery	S	-198.50	-39.70	-238.20
298	HMRC	19/12/2023		Current Account		Payment - HMRC	HMRC	X	-459.94		-459.94
295	VH Caretaker	19/12/2023		Current Account		Payment - Salary	M. Street	X	-445.24		-445.24
296	RB Caretaker	19/12/2023		Current Account		Payment - Salary	H. Done	X	-210.15		-210.15
297	Clerk Salary	19/12/2023		Current Account		Payment - Salary	Mrs C E Marsh	X	-927.80		-927.80
299	Clerk Salary	19/12/2023		Current Account		Payment - Salary	Hargreaves Lansdowne	X	-525.00		-525.00
166	Community Projects\Compet	21/12/2023		Current Account		Receipt - Village event	Members of public	S	183.33	36.67	220.00
167	RB Lease	21/12/2023		Current Account		Receipt - Rajar rent	Charles Acton	X	600.00		600.00
168	Miscellaneous	21/12/2023		Current Account		Receipt - Community Donation	Edgar Brothers	X	9,900.00		9,900.00
300	Community Projects\Compet	21/12/2023		Current Account		Payment - plaque for memoria	Gravesham Trophy Centre	S	-72.49	-14.50	-86.99
169	RB Casual Hire	22/12/2023		Current Account		Receipt - Rajar room hire	Jenny Lester	X	80.00		80.00
171	VH Garden Maintenance	31/12/2023		Current Account		Receipt - Garden Maintenance	Nick Eadie Gardens Ltd.	X	40.00		40.00
170	Bank Interest	31/12/2023		Current Account		Receipt - Interest	NatWest	X	106.98		106.98
172	RB Casual Hire	31/12/2023		Current Account		Receipt - Rajar room hire	Julia Romanova	X	30.00		30.00
<b>Total</b>									<b>6,472.24</b>	<b>-700.33</b>	<b>5,771.91</b>