

## Mobberley Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
140	Bank Interest	01/11/2023		Current Account		Receipt - Interest	NatWest	X	119.23		119.23
139	VAT Claim	01/11/2023		Current Account		Receipt - VAT Claim	HMRC	R		370.11	370.11
141	Consultant Fees	01/11/2023		Current Account		Receipt - Neighbourhood Plan	Groundworks	X	1,875.00		1,875.00
251	RB Maintenance	01/11/2023		Current Account		Payment - Rajar grass cutting	Alistair MacLeod	X	-16.00		-16.00
252	Community Projects\Compet	01/11/2023		Current Account		Payment - Lamp Post Poppies	Alistair MacLeod	X	-32.00		-32.00
249	Community Projects\Compet	01/11/2023		Current Account		Payment - Halloween sweets f	Co-op	X	-26.50		-26.50
250	Community Projects\Compet	01/11/2023		Current Account		Payment - charity donation	Prevent Breast Cancer	X	-1,300.00		-1,300.00
254	Gas	03/11/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-110.86	-5.54	-116.40
253	Newsletter	03/11/2023		Current Account		Payment - Printing	Simon Roberts	X	-412.00		-412.00
255	Great Oak Square	07/11/2023		Reserve Account		Payment - great oak square m	Bibby Financial Services	S	-186.51	-37.30	-223.81
256	RB Maintenance	08/11/2023		Current Account		Payment - Rajar kettle	Viking Direct	S	-32.94	-6.59	-39.53
257	Rajar Refuse Collection	08/11/2023		Current Account		Payment - Rajar Utilities	Gaskells Waste Services	S	-34.22	-6.84	-41.06
147	VH Garden Maintenance	09/11/2023		Current Account		Receipt - Garden Maintenance	Nick Eadie Gardens Ltd.	X	40.00		40.00
144	RB Casual Hire	09/11/2023		Current Account		Receipt - Rajar room hire	St Wilfreds Church	X	50.00		50.00
143	Newsletter advertising	09/11/2023		Current Account		Receipt - Newsletter advert	Primrose Cottage Nursery	S	35.00	7.00	42.00
142	VAT Claim	09/11/2023		Current Account		Receipt - HMRC	HMRC	R		108.67	108.67
146	Booking Secretary	09/11/2023		Current Account		Receipt - Salary	A. Street	X	229.67		229.67
145	VH Caretaker	09/11/2023		Current Account		Receipt - Salary	M. Street	X	187.40		187.40
258	Community Projects\Compet	09/11/2023		Current Account		Payment - Christmas event	Amazon	S	-12.66	-2.53	-15.19
261	RB Maintenance	09/11/2023		Current Account		Payment - Rajar Door Bell	Amazon	S	-14.06	-2.81	-16.87
259	Community Projects\Compet	09/11/2023		Current Account		Payment - Christmas event	Amazon	S	-17.47	-3.50	-20.97
260	Community Projects\Compet	09/11/2023		Current Account		Payment - Christmas event	Amazon	X	-44.85		-44.85
262	Community Projects\Compet	13/11/2023		Current Account		Payment - Village event	Aldi	S	-55.45	-11.09	-66.54
148	RB Casual Hire	14/11/2023		Current Account		Receipt - Rajar room hire	SMB Dance	X	90.00		90.00
264	Office Equipment	14/11/2023		Current Account		Payment - Rajar Telephone	EE Limited	S	-27.00	-5.40	-32.40
263	RB Maintenance	14/11/2023		Current Account		Payment - Rajar cleaning equi	Viking Direct	S	-58.57	-11.71	-70.28
265	CM Tree Maintenance	14/11/2023		Current Account		Payment - Community Meadow	Caddis Limited	S	-450.00	-90.00	-540.00
266	Office Equipment	15/11/2023		Current Account		Payment - Rajar telephone anc	BT	S	-176.13	-35.23	-211.36
149	RB Casual Hire	21/11/2023		Current Account		Receipt - Rajar room hire	Jenny Lester	X	80.00		80.00
150	RB Casual Hire	21/11/2023		Current Account		Receipt - Rajar room hire	Bingo Club	X	140.00		140.00
267	Community Projects\Compet	21/11/2023		Current Account		Payment - Village event	Amazon	S	-35.00	-7.00	-42.00
268	Community Projects\Compet	21/11/2023		Current Account		Payment - Christmas trees	Cheshire East Hospice	X	-25.00		-25.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
270	RB Maintenance	22/11/2023		Current Account		Payment - Rajar cleaning equi	Viking Direct	S	-19.94	-3.99	-23.93
269	Newsletter	22/11/2023		Current Account		Payment - Printing	Simon Roberts	X	-412.00		-412.00
152	RB Casual Hire	23/11/2023		Current Account		Receipt - Rajar room hire	Chantelle Scullion	X	80.00		80.00
151	CIL payment	23/11/2023		Current Account		Receipt - CIL payment	Cheshire East Council	X	15,561.58		15,561.58
153	Community Projects\Compet	27/11/2023		Current Account		Receipt - Village event	Members of public	X	28.83		28.83
280	Electricity	27/11/2023		Current Account		Payment - Electricity	Total Gas and Power	L	-218.10	-10.90	-229.00
281	Community Projects\Compet	27/11/2023		Current Account		Payment - Village event	Amazon	S	-24.99	-5.00	-29.99
282	Community Projects\Compet	27/11/2023		Current Account		Payment - Village event	Amazon	S	-12.48	-2.50	-14.98
271	Community Projects\Compet	27/11/2023		Current Account		Payment - Village event	Amazon	X	-3.49		-3.49
274	VH Caretaker	27/11/2023		Current Account		Payment - Salary	M. Street	X	-445.24		-445.24
272	VH Garden Maintenance	27/11/2023		Current Account		Payment - Garden Maintenanc	Nick Eadie Gardens Ltd.	X	-240.00		-240.00
273	VH Garden Maintenance	27/11/2023		Current Account		Payment - Garden Maintenanc	Nick Eadie Gardens Ltd.	X			
276	Clerk Salary	27/11/2023		Current Account		Payment - Salary	Mrs C E Marsh	X	-928.00		-928.00
278	Clerk Salary	27/11/2023		Current Account		Payment - Salary	Hargreaves Lansdowne	X	-525.00		-525.00
277	HMRC	27/11/2023		Current Account		Payment - HMRC	HMRC	X	-500.74		-500.74
275	RB Caretaker	27/11/2023		Current Account		Payment - Salary	H. Done	X	-247.66		-247.66
279	Booking Secretary	27/11/2023		Current Account		Payment - Salary	A. Street	X	-127.20		-127.20
286	RB Maintenance	29/11/2023		Current Account		Payment - Rajar cleaning equi	Viking Direct	S	-38.93	-7.79	-46.72
285	RB Maintenance	29/11/2023		Current Account		Payment - rajar decorating	Alistair MacLeod	X	-8.00		-8.00
283	Community Projects\Compet	29/11/2023		Current Account		Payment - Lamp Post Poppies	Alistair MacLeod	X	-56.00		-56.00
284	Newsletter	29/11/2023		Current Account		Payment - Newsletter distribut	Alistair MacLeod	X	-8.00		-8.00
156	VH Garden Maintenance	30/11/2023		Current Account		Receipt - Garden Maintenance	Nick Eadie Gardens Ltd.	X	40.00		40.00
155	Booking Secretary	30/11/2023		Current Account		Receipt - Salary	A. Street	X	159.00		159.00
154	RB Casual Hire	30/11/2023		Current Account		Receipt - Rajar room hire	NCT	X	110.00		110.00
157	Community Projects\Compet	30/11/2023		Current Account		Receipt - Village event	Members of public	S	121.71	24.34	146.05
<b>Total</b>									<b>12,064.43</b>	<b>254.40</b>	<b>12,318.83</b>