

Mobberley Parish Council

5 March 2024 (2023-2024)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
317	Subscriptions	02/02/2024		Current Account		Payment - Scribe subscription	Starboard Systems Ltd	S	-49.00	-9.80	-58.80
318	RB Maintenance	05/02/2024		Current Account		Payment - Rajar Building windc	Mobberley Window Cleaner	X	-20.00		-20.00
195	RB Casual Hire	06/02/2024		Current Account		Receipt - Rajar room hire	Chantelle Scullion	X	60.00		60.00
196	RB Casual Hire	06/02/2024		Current Account		Receipt - Rajar room hire	Thandi Middleditch	X	50.00		50.00
198	Community Projects\Competiti	06/02/2024		Current Account		Receipt - Village event	Members of public	S	127.94	25.59	153.53
197	Bank Interest	06/02/2024		Current Account		Receipt - Interest	NatWest	X	122.38		122.38
319	Insurance	06/02/2024		Current Account		Payment - Insurance	Clear Councils Insurance Li	X	-3,527.38		-3,527.38
199	Community Projects\Competiti	07/02/2024		Current Account		Receipt - Village event	Members of public	S	60.00	12.00	72.00
320	CM Grass Cutting	07/02/2024		Current Account		Payment - High vis vests for lit	Viking Direct	S	-37.36	-7.47	-44.83
321	Great Oak Square	08/02/2024		Current Account		Payment - great oak square m	Bibby Financial Services	S	-186.51	-37.30	-223.81
200	VAT Claim	09/02/2024		Current Account		Receipt - VAT Claim	HMRC	R		646.04	646.04
201	RB Casual Hire	09/02/2024		Current Account		Receipt - Rajar room hire	Jenny Lester	X	100.00		100.00
202	RB Casual Hire	09/02/2024		Current Account		Receipt - Rajar room hire	Members of public	E	80.00		80.00
322	RB Maintenance	09/02/2024		Current Account		Payment - Rajar Utilities	Gaskells Waste Services	S	-67.32	-13.47	-80.79
323	CM Path Project	09/02/2024		Current Account		Payment - planning application	Portal Plan Quest Limited	X	-146.50		-146.50
323	CM Path Project	09/02/2024		Current Account		Payment - planning application	Portal Plan Quest Limited	S	-53.33	-10.67	-64.00
203	RB Casual Hire	12/02/2024		Current Account		Receipt - Rajar room hire	Abigail Taylor	X	50.00		50.00
329	Clerk Training	12/02/2024		Current Account		Payment - Clerk training	Cheshire Association of Lox	X	-30.00		-30.00
325	Village Maintenance/Repairs	12/02/2024		Current Account		Payment - Village maintenance	Alistair MacLeod	X	-32.00		-32.00
327	Office Equipment	12/02/2024		Current Account		Payment - Rajar Telephone	EE Limited	S	-27.21	-5.44	-32.65
328	Electricity	12/02/2024		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-252.88	-12.64	-265.52
324	Water	12/02/2024		Current Account		Payment - Rajar Utilities	Everflow	Z	-26.12		-26.12
326	Newsletter	12/02/2024		Current Account		Payment - Newsletter distributi	Alistair MacLeod	X	-8.00		-8.00
204	RB Casual Hire	13/02/2024		Current Account		Receipt - Rajar room hire	SMB Dance	X	60.00		60.00
330	Office Equipment	15/02/2024		Current Account		Payment - Rajar telephone and	BT	S	-180.38	-36.08	-216.46
331	RB Maintenance	15/02/2024		Current Account		Payment - Rajar Electricity Tes	KDE Electrical Ltd	S	-445.88	-89.18	-535.06
207	Community Projects\Competiti	19/02/2024		Current Account		Receipt - Village event	Members of public	S	28.72	5.75	34.47
205	Newsletter advertising	19/02/2024		Current Account		Receipt - Newsletter advert	Setfords Solicitors	S	135.00	27.00	162.00
206	Miscellaneous	19/02/2024		Current Account		Receipt - Hall Bank Road Repai	Peaks and Plains	S	560.00	112.00	672.00
333	Community Projects\Competiti	19/02/2024		Current Account		Payment - village easter event	Amazon	S	-32.47	-6.50	-38.97
334	Community Projects\Competiti	19/02/2024		Current Account		Payment - village easter event	Amazon	S	-10.82	-2.16	-12.98
335	Community Projects\Competiti	19/02/2024		Current Account		Payment - village easter event	Amazon	S	-10.29	-2.06	-12.35
332	Newsletter	19/02/2024		Current Account		Payment - Printing	Simon Roberts	E	-392.00		-392.00

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336	Consultant Fees	23/02/2024		Current Account		Payment - Neighbourhood Plan	Urban Imprint Limited	S	-500.00	-100.00	-600.00
340	Clerk Salary	26/02/2024		Current Account		Payment - Salary	Mrs C E Marsh	X	-938.97		-938.97
342	Clerk Salary	26/02/2024		Current Account		Payment - Salary	Hargreaves Lansdowne	X	-525.00		-525.00
341	HMRC	26/02/2024		Current Account		Payment - Salary	HMRC	X	-505.77		-505.77
339	RB Caretaker	26/02/2024		Current Account		Payment - Salary	H. Done	X	-205.51		-205.51
337	Booking Secretary	26/02/2024		Current Account		Payment - Salary	Sue Taylor	X	-233.18		-233.18
338	VH Caretaker	26/02/2024		Current Account		Payment - Salary	M. Street	X	-445.24		-445.24
208	RB Casual Hire	27/02/2024		Current Account		Receipt - Rajar room hire	Julia Romanova	X	30.00		30.00
343	VH Garden Maintenance	27/02/2024		Current Account		Payment - Garden Maintenance	N. Eadie	X	-240.00		-240.00
344	Grants/Donations	28/02/2024		Current Account		Payment - Knutsford Town Council	Knutsford Town Council	X	-1,249.00		-1,249.00
345	RB Maintenance	28/02/2024		Current Account		Payment - Rajar cleaning equip	Viking Direct	S	-65.11	-13.02	-78.13
210	Booking Secretary	29/02/2024		Current Account		Receipt - Salary	Sue Taylor	X	260.00		260.00
209	VH Garden Maintenance	29/02/2024		Current Account		Receipt - Garden Maintenance	N. Eadie	X	40.00		40.00
211	Newsletter advertising	29/02/2024		Current Account		Receipt - Newsletter advert	Primrose Cottage Nursery	S	70.00	14.00	84.00
346	Website	29/02/2024		Current Account		Payment - Website Ticket and I	Tectonic Software	X	-30.00		-30.00
Total									-8,639.19	496.59	-8,142.60