

Mobberley Parish Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
93	VH Garden Maintenance	02/10/2023		Current Account		Receipt - Garden Maintenance	Nick Eadie Gardens Ltd.	X	40.00		40.00
92	Bank Interest	02/10/2023		Current Account		Receipt - Interest	NatWest	X	108.51		108.51
95	Community Projects\Compet	02/10/2023		Current Account		Receipt - Village event	Members of public	X	52.80		52.80
94	Booking Secretary	02/10/2023		Current Account		Receipt - Salary	A. Street	X	229.67		229.67
96	RB Lease	03/10/2023		Current Account		Receipt - Rental	Love Dentist	X	1,300.00		1,300.00
97	RB Casual Hire	03/10/2023		Current Account		Receipt - Rajar room hire	NCT	X	130.00		130.00
99	Newsletter advertising	04/10/2023		Current Account		Receipt - Newsletter advert	Ellie Maddock	X	20.00		20.00
98	RB Casual Hire	04/10/2023		Current Account		Receipt - Rajar room hire	Jenny Lester	X	60.00		60.00
100	RB Casual Hire	05/10/2023		Current Account		Receipt - Rajar room hire	Chantelle Scullion	X	60.00		60.00
217	Great Oak Square	05/10/2023		Current Account		Payment - great oak square m	B&Q	S	-64.38	-12.88	-77.26
216	Flags	05/10/2023		Current Account		Payment - Flag	Keith Kendall	X	-100.00		-100.00
218	Community Projects\Compet	06/10/2023		Current Account		Payment - Village Decorations	Karen Baker	X	-4.99		-4.99
219	Rajar Refuse Collection	09/10/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-37.30	-1.87	-39.17
101	RB Casual Hire	10/10/2023		Current Account		Receipt - Rajar room hire	Laura Latham	X	50.00		50.00
221	RB Maintenance	10/10/2023		Current Account		Payment - Rajar fire alarm ma	Jackson Fire and Security	S	-104.00	-20.80	-124.80
220	Rajar Refuse Collection	10/10/2023		Current Account		Payment - Rajar Utilities	Gaskells Waste Services	S	-34.12	-6.82	-40.94
222	PF Grass Cutting	11/10/2023		Current Account		Payment - scout hut field gras	Northwich Town Council	S	-250.00	-50.00	-300.00
222	Hanging Baskets	11/10/2023		Current Account		Payment - scout hut field gras	Northwich Town Council	S	-220.50	-44.10	-264.60
223	Electricity	12/10/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-81.24	-4.06	-85.30
224	RB Maintenance	12/10/2023		Current Account		Payment - Rajar cleaning equi	Viking Direct	S	-26.94	-5.39	-32.33
102	Newsletter advertising	13/10/2023		Current Account		Receipt - Newsletter advert	A B Architects	X	20.00		20.00
103	Newsletter advertising	13/10/2023		Current Account		Receipt - Newsletter advert	Lake House	X	12.50		12.50
104	Newsletter advertising	13/10/2023		Current Account		Receipt - Newsletter advert	Redwood Hire	X	35.00		35.00
106	Community Projects\Compet	13/10/2023		Current Account		Receipt - Village event	Members of public	X	137.50		137.50
105	RB Casual Hire	13/10/2023		Current Account		Receipt - Rajar room hire	Lynne Marsh	X	50.00		50.00
107	Community Projects\Compet	13/10/2023		Current Account		Receipt - Village event	Paypal	X	132.77		132.77
225	Office Equipment	13/10/2023		Current Account		Payment - Rajar Telephone	EE Limited	S	-27.00	-5.40	-32.40
227	Community Projects\Compet	16/10/2023		Current Account		Payment - Village event	Amazon	S	-5.49	-1.10	-6.59
228	Clerk Training	16/10/2023		Current Account		Payment - Clerk training	SLCC	X	-35.00		-35.00
226	Railway Station	16/10/2023		Current Account		Payment - Mobberley Station	Cllr Jackie Jones	X	-14.00		-14.00
229	Stationery	17/10/2023		Current Account		Payment - stationery	Viking Direct	S	-24.91	-4.98	-29.89
230	Community Projects\Compet	17/10/2023		Current Account		Payment - Village event	Amazon	S	-33.57	-6.71	-40.28

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108	Community Projects\Compet	18/10/2023		Current Account		Receipt - Village event	Paypal	X	215.09		215.09
231	RB Maintenance	18/10/2023		Current Account		Payment - Rajar wall clock	Amazon	S	-17.48	-3.50	-20.98
232	Community Projects\Compet	18/10/2023		Current Account		Payment - Village event	Thomas Joyce	X	-100.00		-100.00
236	Village Maintenance/Repairs	20/10/2023		Current Account		Payment - Village maintenance	Alistair MacLeod	X	-158.00		-158.00
234	RB Maintenance	20/10/2023		Current Account		Payment - Rajar grass cutting	Alistair MacLeod	X	-40.00		-40.00
233	Community Projects\Compet	20/10/2023		Current Account		Payment - Village event	Jason Flint	X	-250.00		-250.00
235	Newsletter	20/10/2023		Current Account		Payment - Newsletter distribut	Alistair MacLeod	X	-8.00		-8.00
237	RB Maintenance	23/10/2023		Current Account		Payment - batteries	Viking Direct	S	-5.79	-1.16	-6.95
109	Newsletter advertising	24/10/2023		Current Account		Receipt - Newsletter advert	Cheshire Carers	X	35.00		35.00
110	RB Casual Hire	24/10/2023		Current Account		Receipt - Rajar room hire	SMB Dance	X	120.00		120.00
111	Community Projects\Compet	24/10/2023		Current Account		Receipt - Village event	Members of public	X	873.00		873.00
112	Community Projects\Compet	24/10/2023		Current Account		Receipt - Village event	Paypal	X	322.24		322.24
113	Community Projects\Compet	24/10/2023		Current Account		Receipt - Village event	Members of public	X	27.50		27.50
240	Community Projects\Compet	24/10/2023		Current Account		Payment - Village event	Charlie's Fish and Chips	S	-262.50	-52.50	-315.00
238	Community Projects\Compet	24/10/2023		Current Account		Payment - Poppy wreath	Royal British Legion	X	-20.00		-20.00
239	Community Projects\Compet	24/10/2023		Current Account		Payment - Village event	Sainsburys	X	-116.93		-116.93
241	Community Projects\Compet	24/10/2023		Current Account		Payment - Village event	Mobberley Ice Cream	X	-225.00		-225.00
114	Newsletter advertising	25/10/2023		Current Account		Receipt - Newsletter advert	Kari Sellars	X	80.00		80.00
117	Newsletter advertising	25/10/2023		Current Account		Receipt - Newsletter advert	Ellie Maddock	X	-20.00		-20.00
118	Newsletter advertising	25/10/2023		Current Account		Receipt - Newsletter advert	Ellie Maddock	S	16.67	3.33	20.00
119	Newsletter advertising	25/10/2023		Current Account		Receipt - Newsletter advert	A B Architects	X	-20.00		-20.00
120	Newsletter advertising	25/10/2023		Current Account		Receipt - Newsletter advert	A B Architects	S	16.67	3.33	20.00
121	Newsletter advertising	25/10/2023		Current Account		Receipt - Newsletter advert	Lake House	X	-12.50		-12.50
122	Newsletter advertising	25/10/2023		Current Account		Receipt - Newsletter advert	Lake House	S	10.42	2.08	12.50
123	Newsletter advertising	25/10/2023		Current Account		Receipt - Newsletter advert	Redwood Hire	X	-35.00		-35.00
124	Newsletter advertising	25/10/2023		Current Account		Receipt - Newsletter advert	Redwood Hire	S	29.17	5.83	35.00
131	Newsletter advertising	25/10/2023		Current Account		Receipt - Newsletter advert	Cheshire Carers	X	-35.00		-35.00
132	Newsletter advertising	25/10/2023		Current Account		Receipt - Newsletter advert	Cheshire Carers	S	29.17	5.83	35.00
137	Newsletter advertising	25/10/2023		Current Account		Receipt - Newsletter advert	Kari Sellars	X	-80.00		-80.00
138	Newsletter advertising	25/10/2023		Current Account		Receipt - Newsletter advert	Kari Sellars	S	66.67	13.33	80.00
115	Community Projects\Compet	25/10/2023		Current Account		Receipt - Village event	Members of public	X	-52.80		-52.80
116	Community Projects\Compet	25/10/2023		Current Account		Receipt - Village event	Members of public	S	44.00	8.80	52.80
125	Community Projects\Compet	25/10/2023		Current Account		Receipt - Village event	Members of public	X	-137.50		-137.50
126	Community Projects\Compet	25/10/2023		Current Account		Receipt - Village event	Members of public	S	114.58	22.92	137.50

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127	Community Projects\Compet	25/10/2023		Current Account		Receipt - Village event	Paypal	X	-132.77		-132.77
128	Community Projects\Compet	25/10/2023		Current Account		Receipt - Village event	Paypal	S	110.64	22.13	132.77
129	Community Projects\Compet	25/10/2023		Current Account		Receipt - Village event	Paypal	X	-215.09		-215.09
130	Community Projects\Compet	25/10/2023		Current Account		Receipt - Village event	Paypal	S	179.24	35.85	215.09
133	Community Projects\Compet	25/10/2023		Current Account		Receipt - Village event	Paypal	X	-322.24		-322.24
134	Community Projects\Compet	25/10/2023		Current Account		Receipt - Village event	Paypal	S	268.53	53.71	322.24
135	Community Projects\Compet	25/10/2023		Current Account		Receipt - Village event	Members of public	X	-27.50		-27.50
136	Community Projects\Compet	25/10/2023		Current Account		Receipt - Village event	Members of public	S	22.92	4.58	27.50
243	RB Caretaker	26/10/2023		Current Account		Payment - Salary	H. Done	X	-196.03		-196.03
242	VH Caretaker	26/10/2023		Current Account		Payment - Salary	M. Street	X	-595.24		-595.24
244	Clerk Salary	26/10/2023		Current Account		Payment - Salary	Mrs C E Marsh	X	-928.00		-928.00
247	Clerk Salary	26/10/2023		Current Account		Payment - Salary	Hargreaves Lansdowne	X	-525.00		-525.00
246	HMRC	26/10/2023		Current Account		Payment - Salary	HMRC	X	-539.54		-539.54
245	Booking Secretary	26/10/2023		Current Account		Payment - Salary	A. Street	X	-183.87		-183.87
248	Subscriptions	30/10/2023		Current Account		Payment - Scribe subscription	Starboard Systems Ltd	S	-345.60	-69.12	-414.72
Total									-1,650.56	-108.67	-1,759.23