

## Mobberley Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
28	RB Casual Hire	02/06/2023		Current Account		Receipt - Rajar room hire	Mobberley Munchkins	X	40.00		40.00
29	RB Casual Hire	02/06/2023		Current Account		Receipt - Rajar room hire	Jenny Lester	X	80.00		80.00
103	PF Grass Cutting	02/06/2023		Current Account		Payment - scout hut field gras	Northwich Town Council	S	-250.00	-50.00	-300.00
104	RB Maintenance	02/06/2023		Current Account		Payment - Cleaning Materials	Viking Direct	S	-20.44	-4.09	-24.53
104	RB Maintenance	02/06/2023		Current Account		Payment - Cleaning Materials	Viking Direct	X	-6.00		-6.00
105	RB Maintenance	02/06/2023		Current Account		Payment - Rajar Building main	Alistair MacLeod	X	-40.00		-40.00
107	Newsletter	02/06/2023		Current Account		Payment - Newsletter distribut	Alistair MacLeod	X	-8.00		-8.00
106	Coronation Events	02/06/2023		Current Account		Payment - coronation event	Alistair MacLeod	X	-8.00		-8.00
108	Railway Station	02/06/2023		Current Account		Payment - Mobberley Station	Alistair MacLeod	X	-40.00		-40.00
109	RB Maintenance	05/06/2023		Current Account		Payment - Rajar Building wind	Mobberley Window Cleaners	X	-20.00		-20.00
111	Community Projects\Compet	05/06/2023		Current Account		Payment - village events	Co-op	X	-23.50		-23.50
110	Railway Station	05/06/2023		Current Account		Payment - Railway station mai	Alistair MacLeod	X	-51.00		-51.00
32	VH Garden Maintenance	06/06/2023		Current Account		Receipt - Garden Maintenance	Nick Eadie Gardens Ltd.	X	40.00		40.00
31	Bank Interest	06/06/2023		Current Account		Receipt - Interest	NatWest	X	87.37		87.37
30	RB Casual Hire	06/06/2023		Current Account		Receipt - Rajar room hire	Cheshire East Council	X	150.00		150.00
34	Community Projects\Compet	06/06/2023		Current Account		Receipt - planning application	Cheshire East Council	X	117.00		117.00
33	Booking Secretary	06/06/2023		Current Account		Receipt - Salary	A. Street	X	229.67		229.67
116	RB Maintenance	06/06/2023		Current Account		Payment - Cleaning Materials	Viking Direct	S	-19.31	-3.86	-23.17
112	Chair Allowance	06/06/2023		Current Account		Payment - Chairman's Allowan	Hannah Moss	X	-30.04		-30.04
113	Community Projects\Compet	06/06/2023		Current Account		Payment - Village event	Amazon	X	-3.98		-3.98
114	Community Projects\Compet	06/06/2023		Current Account		Payment - Village event	Amazon	X	-16.99		-16.99
115	Community Projects\Compet	06/06/2023		Current Account		Payment - Village event	Amazon	X	-42.00		-42.00
117	Community Projects\Compet	07/06/2023		Current Account		Payment - Village event	Members of public	X	-20.00		-20.00
36	Newsletter advertising	09/06/2023		Current Account		Receipt - Newsletter advert	Henry's Pest Control	X	66.00		66.00
35	RB Casual Hire	09/06/2023		Current Account		Receipt - Rajar room hire	Jessica Healey	X	50.00		50.00
118	Rajar Refuse Collection	09/06/2023		Current Account		Payment - Rajar Utilities	Gaskells Waste Services	S	-34.22	-6.84	-41.06
119	Gas	12/06/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-50.29	-2.51	-52.80
120	Office Equipment	13/06/2023		Current Account		Payment - Rajar Telephone	EE Limited	S	-35.50	-7.10	-42.60
37	RB Lease	14/06/2023		Current Account		Receipt - Rajar rent	Family History Society	X	2,100.00		2,100.00
121	Stationery	14/06/2023		Current Account		Payment - Printer cartridges	Viking Direct	S	-95.25	-19.05	-114.30
122	Website	15/06/2023		Current Account		Payment - website hosting	Square Space	S	-204.00	-40.80	-244.80
123	Community Projects\Compet	19/06/2023		Current Account		Payment - Village event	The Voice Box Music	X	-892.50		-892.50

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125	RB Maintenance	20/06/2023		Current Account		Payment - Cleaning Materials	Viking Direct	S	-59.10	-11.82	-70.92
124	Community Projects\Compet	20/06/2023		Current Account		Payment - Village event	Bouncy Bouncy	X	-50.00		-50.00
126	Subscriptions	22/06/2023		Current Account		Payment - Internet Security	Norton Anti Virus	X	-49.99		-49.99
39	RB Lease	26/06/2023		Current Account		Receipt - Rajar rent	Love Dentist	X	750.00		750.00
38	RB Casual Hire	26/06/2023		Current Account		Receipt - Rajar room hire	SMB Dance	X	80.00		80.00
40	RB Lease	26/06/2023		Current Account		Receipt - Rajar rent	Charles Acton	X	600.00		600.00
127	Community Projects\Compet	26/06/2023		Current Account		Payment - Village event	Bouncy Bouncy	X	-130.00		-130.00
130	Clerk Salary	27/06/2023		Current Account		Payment - Salary	Mrs C E Marsh	X	-927.80		-927.80
129	RB Caretaker	27/06/2023		Current Account		Payment - Salary	H. Done	X	-261.58		-261.58
128	VH Caretaker	27/06/2023		Current Account		Payment - Salary	M. Street	X	-445.44		-445.44
132	Clerk Salary	27/06/2023		Current Account		Payment - Salary	Hargreaves Lansdowne	X	-525.00		-525.00
133	HMRC	27/06/2023		Current Account		Payment - HMRC	HMRC	X	-518.54		-518.54
134	Community Projects\Compet	27/06/2023		Current Account		Payment - Village event	Simon Roberts	X	-52.50		-52.50
136	Subscriptions	27/06/2023		Current Account		Payment - Cheshire Communit	Cheshire Community Action	X	-50.00		-50.00
131	Booking Secretary	27/06/2023		Current Account		Payment - Salary	A. Street	X	-183.67		-183.67
135	Newsletter	27/06/2023		Current Account		Payment - Printing	Simon Roberts	X	-394.00		-394.00
41	RB Casual Hire	29/06/2023		Current Account		Receipt - Rajar room hire	Jacqui Tunstall	X	50.00		50.00
42	RB Casual Hire	29/06/2023		Current Account		Receipt - Rajar room hire	NCT	X	70.00		70.00
137	RB Maintenance	29/06/2023		Current Account		Payment - Rajar plug socket	Screwfix	S	-10.24	-2.05	-12.29
140	Village Maintenance/Repairs	30/06/2023		Current Account		Payment - Village maintenance	Alistair MacLeod	X	-80.00		-80.00
138	RB Maintenance	30/06/2023		Current Account		Payment - Rajar grass cutting	Alistair MacLeod	X	-36.00		-36.00
139	Newsletter	30/06/2023		Current Account		Payment - Newsletter distribut	Alistair MacLeod	X	-8.00		-8.00
<b>Total</b>									<b>-1,182.84</b>	<b>-148.12</b>	<b>-1,330.96</b>