

Mobberley Parish Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
16	VH Garden Maintenance	02/05/2023		Current Account		Receipt - Garden Maintenance	Nick Eadie Gardens Ltd.	X	40.00		40.00
17	RB Casual Hire	02/05/2023		Current Account		Receipt - Rajar room hire	Jenny Lester	X	60.00		60.00
14	Bank Interest	02/05/2023		Current Account		Receipt - Interest	NatWest	X	59.27		59.27
15	Booking Secretary	02/05/2023		Current Account		Receipt - Salary	A. Street	X	229.67		229.67
18	RB Casual Hire	03/05/2023		Current Account		Receipt - Rajar room hire	NCT	X	60.00		60.00
47	Website	03/05/2023		Current Account		Payment - email hosting	UK2	S	-45.60	-9.12	-54.72
50	Village Maintenance/Repairs	03/05/2023		Current Account		Payment - Village maintenance	Alistair MacLeod	X	-56.00		-56.00
49	RB Maintenance	03/05/2023		Current Account		Payment - Rajar grass cutting	Alistair MacLeod	X	-36.00		-36.00
51	Newsletter	03/05/2023		Current Account		Payment - Newsletter distribut	Alistair MacLeod	X	-8.00		-8.00
52	Coronation Events	03/05/2023		Current Account		Payment - Village event	R D Entertainment	X	-650.00		-650.00
53	Coronation Events	03/05/2023		Current Account		Payment - Village event	Flour and Furnace	X	-604.00		-604.00
46	Coronation Events	03/05/2023		Current Account		Payment - Village event	Tectonic Software	X	-25.40		-25.40
48	Coronation Events	03/05/2023		Current Account		Payment - event advertising	Facebook	X	-20.48		-20.48
54	Website	04/05/2023		Current Account		Payment - website hosting	UK2	S	-9.49	-1.90	-11.39
56	Office Equipment	09/05/2023		Current Account		Payment - clerk mobile phone	Amazon	S	-9.91	-1.98	-11.89
55	Coronation Events	09/05/2023		Current Account		Payment - coronation event	Co-op	X	-18.05		-18.05
57	Great Oak Square	10/05/2023		Current Account		Payment - Garden Maintenanc	Bibby Financial Services	S	-186.51	-37.30	-223.81
60	Gas	11/05/2023		Current Account		Payment - Rajar Utilities	Total Gas and Power	L	-144.85	-7.24	-152.09
59	Rajar Refuse Collection	11/05/2023		Current Account		Payment - Rajar Utilities	Gaskells Waste Services	S	-34.12	-6.82	-40.94
61	PF Grass Cutting	11/05/2023		Current Account		Payment - scout hut field gras	Northwich Town Council	S	-125.00	-25.00	-150.00
62	Grants/Donations	11/05/2023		Current Account		Payment - grant to rose queer	Mobberley Rose Queen Comr	X	-500.00		-500.00
63	Grants/Donations	11/05/2023		Current Account		Payment - Grant to Pre-school	Mobberley Pre-school	X	-500.00		-500.00
64	Grants/Donations	11/05/2023		Current Account		Payment - Grant to the Church	St Wilfreds Church	X	-1,500.00		-1,500.00
58	Coronation Events	11/05/2023		Current Account		Payment - Village event	Mobberley Ice Cream	X	-414.00		-414.00
19	RB Casual Hire	15/05/2023		Current Account		Receipt - Rajar room hire	SMB Dance	X	80.00		80.00
66	Office Equipment	15/05/2023		Current Account		Payment - Rajar Telephone	EE Limited	S	-27.90	-5.58	-33.48
67	Office Equipment	15/05/2023		Current Account		Payment - Rajar telephone anc	BT	S	-182.90	-36.58	-219.48
68	Community Projects\Compet	15/05/2023		Current Account		Payment - Rajar keys	Timpson Ltd	S	-12.50	-2.50	-15.00
65	Subscriptions	15/05/2023		Current Account		Payment - Affiliation Fee	SLCC	X	-187.00		-187.00
69	RB Maintenance	16/05/2023		Current Account		Payment - Rajar toilet door loc	Amazon	S	-87.37	-17.48	-104.85
20	RB Casual Hire	17/05/2023		Current Account		Receipt - Rajar room hire	Mobberley Football Club	X	40.00		40.00
21	RB Casual Hire	17/05/2023		Current Account		Receipt - Rajar room hire	Laura Latham	X	60.00		60.00

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22	Coronation Events	17/05/2023		Current Account		Receipt - Village event	Members of public	X	55.00		55.00
23	Coronation Events	17/05/2023		Current Account		Receipt - Village event	Paypal	X	463.99		463.99
24	Coronation Events	17/05/2023		Current Account		Receipt - coronation event	Paypal	X	151.29		151.29
71	Coronation Events	17/05/2023		Current Account		Payment - coronation event	Amazon	X	-44.99		-44.99
72	Coronation Events	17/05/2023		Current Account		Payment - coronation event	Amazon	X	-9.99		-9.99
70	Railway Station	17/05/2023		Current Account		Payment - Mobberley Station	T S Riley	X	-231.00		-231.00
80	Newsletter	17/05/2023		Current Account		Payment - Printing	Simon Roberts	X	-422.00		-422.00
73	Coronation Events	17/05/2023		Current Account		Payment - coronation event	Mobberley Bakery	X	-303.40		-303.40
74	Coronation Events	17/05/2023		Current Account		Payment - coronation event	Mobberley Victory Hall Memo	X	-735.00		-735.00
75	Coronation Events	17/05/2023		Current Account		Payment - coronation event	Amazon	X	-10.99		-10.99
76	Coronation Events	17/05/2023		Current Account		Payment - coronation event	Amazon	X	-15.98		-15.98
77	Coronation Events	17/05/2023		Current Account		Payment - coronation event	Amazon	X	-85.99		-85.99
78	Coronation Events	17/05/2023		Current Account		Payment - coronation event	Amazon	X	-5.89		-5.89
79	Coronation Events	17/05/2023		Current Account		Payment - coronation event	Amazon	X	-5.49		-5.49
81	Community Projects\Compet	19/05/2023		Current Account		Payment - Village event	Members of public	X	-10.00		-10.00
82	Subscriptions	19/05/2023		Current Account		Payment - Information Commi	Information Commissioners (X	-35.00		-35.00
25	Office Equipment	22/05/2023		Current Account		Receipt - Rajar Telephone	EE Limited	X	23.24		23.24
85	RB Maintenance	22/05/2023		Current Account		Payment - Rajar cleaning equi	Amazon	S	-19.98	-4.00	-23.98
90	Chair Allowance	22/05/2023		Current Account		Payment - Chairman's Allowan	Hannah Moss	X	-13.15		-13.15
84	Office Equipment	22/05/2023		Current Account		Payment - Rajar Telephone	EE Limited	X	-33.44		-33.44
86	Community Projects\Compet	22/05/2023		Current Account		Payment - Village event	Amazon	X	-7.98		-7.98
87	Community Projects\Compet	22/05/2023		Current Account		Payment - Village event	Amazon	X	-6.99		-6.99
88	Community Projects\Compet	22/05/2023		Current Account		Payment - Village event	Amazon	X	-12.99		-12.99
89	Community Projects\Compet	22/05/2023		Current Account		Payment - Village event	Mobberley Victory Hall Memo	X	-12.50		-12.50
83	Community Projects\Compet	22/05/2023		Current Account		Payment - Garden Maintenanc	T S Riley	X	-117.50		-117.50
27	RB Casual Hire	24/05/2023		Current Account		Receipt - Rajar room hire	NCT	X	140.00		140.00
26	CIL payment	24/05/2023		Current Account		Receipt - CIL payment	Cheshire East Council	X	1,354.84		1,354.84
91	PF Grass Cutting	24/05/2023		Current Account		Payment - wildflower seeds	Amazon	S	-23.32	-4.66	-27.98
92	Chair Allowance	24/05/2023		Current Account		Payment - Chairman's Allowan	Hannah Moss	X	-75.00		-75.00
95	Clerk Salary	25/05/2023		Current Account		Payment - Salary	Mrs C E Marsh	X	-928.00		-928.00
98	Clerk Salary	25/05/2023		Current Account		Payment - Salary	Hargreaves Lansdowne	X	-525.00		-525.00
97	HMRC	25/05/2023		Current Account		Payment - Salary	HMRC	X	-525.54		-525.54
94	RB Caretaker	25/05/2023		Current Account		Payment - Salary	H. Done	X	-289.61		-289.61
96	Booking Secretary	25/05/2023		Current Account		Payment - Salary	A. Street	X	-183.67		-183.67

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93	VH Caretaker	25/05/2023		Current Account		Payment - Salary	M. Street	X	-445.24		-445.24
99	RB Maintenance	30/05/2023		Current Account		Payment - Rajar Door Bell	Ring LLC	X	-34.99		-34.99
100	VH Garden Maintenance	30/05/2023		Current Account		Payment - Garden Maintenanc	Nick Eadie Gardens Ltd.	X	-240.00		-240.00
101	Miscellaneous Expenses	31/05/2023		Current Account		Payment - Salary Administratic	Shires Pay Services Ltd.,	S	-192.00	-38.40	-230.40
102	Subscriptions	31/05/2023		Current Account		Payment - Rail Users Associati	Mid Cheshire Rail Users Asso	X	-25.00		-25.00
Total									-8,195.40	-198.56	-8,393.96