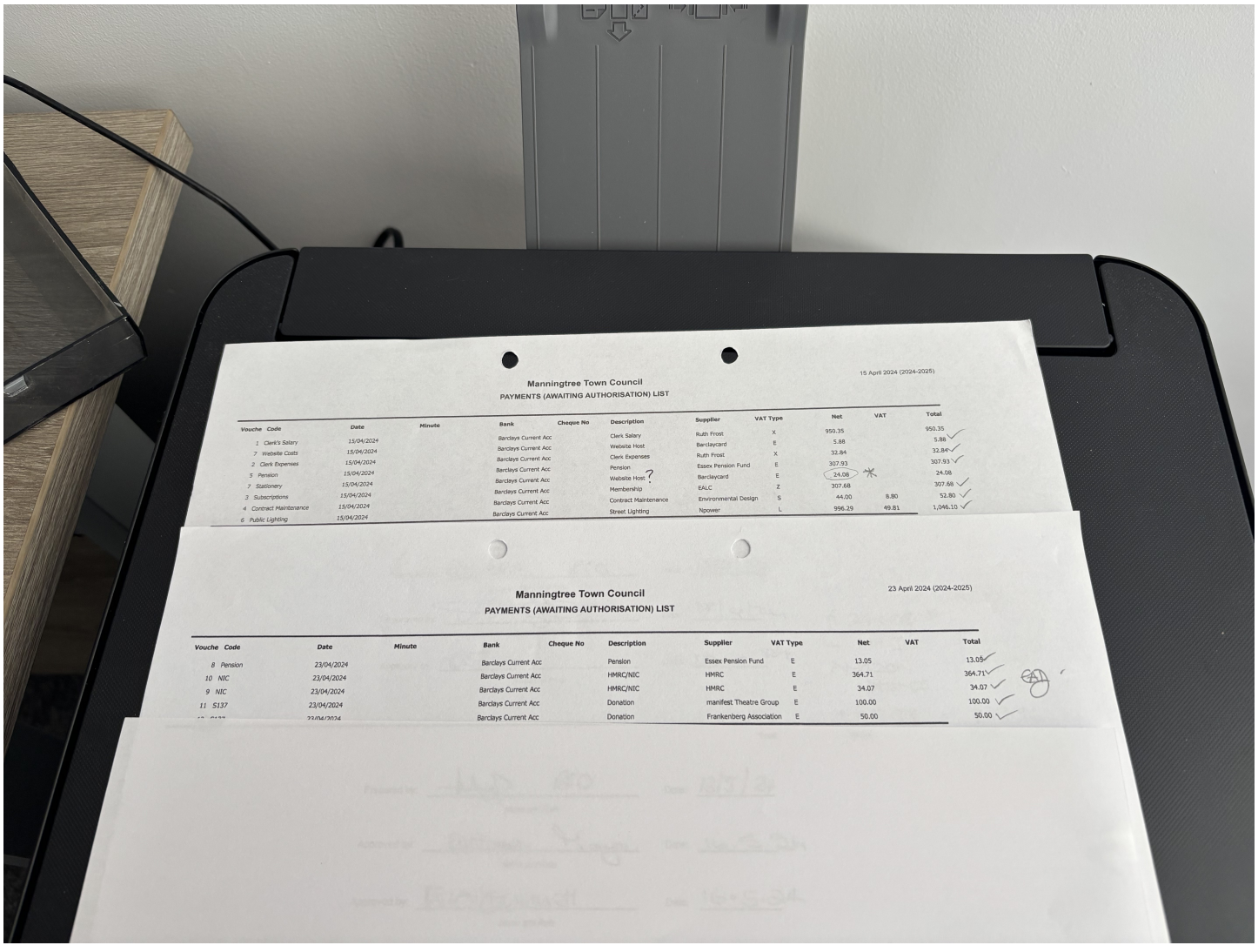


Manningtree Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

15 April 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Clerk's Salary	15/04/2024		Barclays Current Acc		Clerk Salary	Ruth Frost	X	950.35		950.35
7	Website Costs	15/04/2024		Barclays Current Acc		Website Host	Barclaycard	E	5.88		5.88
2	Clerk Expenses	15/04/2024		Barclays Current Acc		Clerk Expenses	Ruth Frost	X	32.84		32.84
5	Pension	15/04/2024		Barclays Current Acc		Pension	Essex Pension Fund	E	307.93		307.93
7	Stationery	15/04/2024		Barclays Current Acc		Website Host	Barclaycard	E	24.08		24.08
3	Subscriptions	15/04/2024		Barclays Current Acc		Membership	EALC	Z	307.68		307.68
4	Contract Maintenance	15/04/2024		Barclays Current Acc		Contract Maintenance	Environmental Design	S	44.00	8.80	52.80
6	Public Lighting	15/04/2024		Barclays Current Acc		Street Lighting	Npower	L	996.29	49.81	1,046.10

Manningtree Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

23 April 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8	Pension	23/04/2024		Barclays Current Acc		Pension	Essex Pension Fund	E	13.05		13.05
10	NIC	23/04/2024		Barclays Current Acc		HMRC/NIC	HMRC	E	364.71		364.71
9	NIC	23/04/2024		Barclays Current Acc		HMRC/NIC	HMRC	E	34.07		34.07
11	S137	23/04/2024		Barclays Current Acc		Donation	manifest Theatre Group	E	100.00		100.00
		23/04/2024		Barclays Current Acc		Donation	Frankenberg Association	E	50.00		50.00