Manningtree Town Council

13 February 2025 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
118	Website Costs	12/02/2025		Barclays Current Acco		Payment - Logo Design	Jemma Gooding	Z	-120.00		-120.00
120	Merchandise	12/02/2025		Barclays Current Acco		Payment - New Benches	Glasdon	S	-585.00	-117.00	-702.00
128	Clerk's Salary	12/02/2025	Barclays Current Acco Month 11	Payment - Clerk Salary	Fiona Coley	Z	-902.38	-902.38			
129	Clerk's Salary	12/02/2025	Barclays Current Acco Month 11	Payment - Clerk Salary	Ruth Frost	Z	-981.53	-981.53			
119	Beach	12/02/2025		Barclays Current Acco		Payment - Beach	Signs Made Easy Ltd	S	-31.10	-6.22	-37.32
121	Stationery	12/02/2025	Barclays Current Acco #202-8536930-907	Payment - Miscellaneous Items	Amazon	S	-17.48	-3.50	-20.98		
122	Merchandise	12/02/2025	Barclays Current Acco Receipt NO: 00530	Payment - Miscellaneous Items	Timpson LTD	Z	-9.65	-9.65			
127	PAYE & NI	12/02/2025		Barclays Current Acco	Month 9 & 10	Payment - HMRC/NIC	HMRC	Z	-68.10		-68.10
130	PAYE & NI	12/02/2025	Barclays Current Acco	Payment - HMRC/NIC	HMRC	Z	-228.09	-228.09			
131	HP Ink	13/02/2025	Barclays Current Acco For HP Ink	Payment - Clerk Expenses	Fiona Coley	Z	-65.98	-65.98			
132	PAYE & NI	20/02/2025	Barclays Current Acco Month 11 PAYE	Payment - HMRC/NIC	HMRC	Z	-302.34	-302.34			
								Total	**-3,311.65**	**-126.72**	**-3,438.37**

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