17 July 2024 (2024-2025)

Manningtree Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
43	Clerk's Salary	10/07/2024		Barclays Current Acc		Clerk Salary	Ruth Frost	X	950.36		950.36
44	Clerk Expenses	10/07/2024		Barclays Current Acc		Clerk Expenses	Ruth Frost	X	32.84		32.84
45	Pension	10/07/2024		Barclays Current Acc		Pension	Essex Pension Fund	X	307.92		307.92
48	Lighting Maintenance	10/07/2024		Barclays Current Acc		Annual Lighting Report	A&J Lighting Solutions	S	531.00	106.20	637.20
46	HP Ink	10/07/2024		Barclays Current Acc		HP Ink / Barclaycard	Barclaycard	S	15.41	3.08	18.49
47	Office 365	10/07/2024		Barclays Current Acc		Office 365	Barclaycard	S	4.90	0.98	5.88
52	Website Costs	10/07/2024		Barclays Current Acc		Website Host	Webfactory	S	17.21	3.44	20.65
49	Contract Maintenance	10/07/2024		Barclays Current Acc		Maintenance	Environmental Design	S	134.00	26.80	160.80
50	Public Lighting	10/07/2024		Barclays Current Acc		Maintenance	Npower	L	784.14	39.21	823.35
51	Street Furniture	10/07/2024		Barclays Current Acc		New Bin	Glasdon	S	490.47	98.09	588.56
53	Subscriptions	17/07/2024		Barclays Current Acc		Annual Subscription	TDALC	Z	20.00		20.00
54	Stationery	17/07/2024		Barclays Current Acc		postage	Barclaycard	Z	2.90		2.90

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
55	Clerk's Salary	17/07/2024		Barclays Current Acc		Clerk Salary	Ruth Frost	X	950.36		950.36
56	Clerk Expenses	17/07/2024		Barclays Current Acc		Clerk Expenses	Ruth Frost	X	32.84		32.84
57	Pension	17/07/2024		Barclays Current Acc		Pension	Essex Pension Fund	X	307.92		307.92
58	HP Ink	17/07/2024		Barclays Current Acc		HP Ink / Barclaycard	Barclaycard	S	15.41	3.08	18.49
59	Office 365	17/07/2024		Barclays Current Acc		Office 365 / Barclaycard	Barclaycard	S	4.90	0.98	5.88

24.37