Manningtree Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

20 June 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
21	Clerk's Salary	06/06/2024		Barclays Current Acc		Clerk Salary	Ruth Frost	X	950.35		950.35
24	Rent for Meeting Room	06/06/2024		Barclays Current Acc		Meeting Room Hire	The Mistley Masonic Hall C	E	75.00		75.00
28	Website Costs	06/06/2024		Barclays Current Acc		Website Host	Webfactory	S	17.21	3.44	20.65
23	Audit (Internal & External)	06/06/2024		Barclays Current Acc		Internal Audit Fee	Janet E Stobart	E	255.00		255.00
22	Clerk Expenses	06/06/2024		Barclays Current Acc		Clerk Expenses	Ruth Frost	X	46.14		46.14
30	Pension	06/06/2024		Barclays Current Acc		Pension	Essex Pension Fund	E	307.93		307.93
29	NIC	06/06/2024		Barclays Current Acc		HMRC/NIC	HMRC	E	34.03		34.03
27	Contract Maintenance	06/06/2024		Barclays Current Acc		Contract Maintenance	Environmental Design	S	44.00	8.80	52.80
26	Tree Survey	06/06/2024		Barclays Current Acc		Tree Survey	Great Oaktree Land Servic	S	150.00	30.00	180.00
25	Fund Raising	06/06/2024		Barclays Current Acc		Donation	Dementia Support	E	340.19		340.19
34	Subscriptions	12/06/2024		Barclays Current Acc		SLCC / Barclaycard	SLCC	E	183.00		183.00
31	Website Costs	12/06/2024		Barclays Current Acc		Office 365 / Barclaycard	Office 365	S	4.90	0.98	5.88
33	Stationery	12/06/2024		Barclays Current Acc		Jewson / Barclaycard	Jewson	S	9.66	1.93	11.59
32	HP Ink	12/06/2024		Barclays Current Acc		HP Ink / Barclaycard	HP Ink subscription	S	15.41	3.08	18.49
35	Office 365	12/06/2024		Barclays Current Acc		Fees / Barclaycard	Barclaycard	E	14.97		14.97
36	Beach	13/06/2024		Barclays Current Acc		Beach	Rose Builders	S	2,100.00	420.00	2,520.00
37	Flower Tubs	19/06/2024		Barclays Current Acc		Flower Tubs	Craft Nurseries	S	600.00	120.00	720.00

18.99