Manningtree Town Council

17 March 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
133	Website Costs	13/03/2025	Barclays Current Acco	Feb 25	Website Host	Webfactory	S	17.21	3.44	20.65
134	Payroll	13/03/2025	Barclays Current Acco	Feb 25	payroll	Bentley Admin Ltd	S	220.00	44.00	264.00
141	Clerk's Salary	14/03/2025	Barclays Current Acco	Month 12	Clerk Salary	Fiona Coley	Z	902.18		902.18
137	Cllr Expenses	14/03/2025	Barclays Current Acco	Feb 25	Cllr Expenses	Ruth Stocks	Z	13.50	13.50	139 Cllr Expenses
14/03/2025	Barclays Current Acco	Mar 25	Cllr Expenses	Liz Dunnett	Z	36.00	36.00			
142	Website Costs	14/03/2025	Barclays Current Acco	28th Feb 25	Website Host	Webfactory	S			
135	Contract Maintenance	14/03/2025	Barclays Current Acco		Contract Maintenance	Dependable Dave	Z	30.00		30.00
138	Stationery	14/03/2025	Barclays Current Acco		stamps	Fiona Coley	Z	3.35		3.35
140	PAYE & NI	14/03/2025	Barclays Current Acco	Month 12	HMRC/NIC	HMRC	Z	271.69		271.69
136	Equipment	14/03/2025	Barclays Current Acco	Filing Cabinet	Miscellaneous Items	Ruth Stocks	S	149.63	29.93	179.56
143	Equipment	14/03/2025	Barclays Current Acco	2025/2026	Annual Subscription	Scribe	Z	185.76	185.76	
144	Lighting Maintenance	14/03/2025	Barclays Current Acco		Lighting Call Out	A&J Lighting Solutions	S	795.00	159.00	954.00
145	Clerk Expenses	15/03/2025	Barclays Current Acco	Paying the remaini	Clerk Expenses	Fiona Coley	Z	5.88	5.88	
146	Overtime	17/03/2025	Barclays Current Acco	30/01/2025 - 17/03	OVERTIME	Fiona Coley	Z	584.15	584.15	
							Total	**3,214.35**	**236.37**	**3,450.72**

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