Manningtree Town Council

16 May 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
14	Clerk's Salary	13/05/2024		Barclays Current Acc		Clerk Salary	Ruth Frost	X	950.35		950.35
15	Clerk Expenses	13/05/2024		Barclays Current Acc		Clerk Expenses	Ruth Frost	X	3.42		3.42
16	Pension	13/05/2024		Barclays Current Acc		Pension	Essex Pension Fund	X	307.93		307.93
17	Website Costs	13/05/2024		Barclays Current Acc		Website Host	Webfactory	S	17.21	3.44	20.65
18	Website Costs	13/05/2024		Barclays Current Acc	365	Website Host	Barclaycard	S	4.90	0.98	5.88
18	Stationery	13/05/2024		Barclays Current Acc		Website Host	Barclaycard	E	3.80		3.80
18	HP Ink	13/05/2024		Barclays Current Acc	INK	Website Host	Barclaycard	S	9.99	2.00	11.99
20	Insurance	16/05/2024		Barclays Current Acc		Annual Insurance	Ansvar	E	660.44		660.44

✓ – Stamps. EJ.