NOV '24

25 November 2024 (2024-2025)

Manningtree Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	Website Costs	25/11/2024		Barclays Current Acc		Website Host	Webfactory	S	17.21	3.44	20.65
85	Clerk's Salary	25/11/2024		Barclays Current Acc		Clerk Salary	Ruth Frost	X	950.36		950.36
86	Clerk Expenses	25/11/2024		Barclays Current Acc		Clerk Expenses	Ruth Frost	X	36.36		36.36
88	Subscriptions	25/11/2024		Barclays Current Acc		Annual Subscription	Business Chamber	E	40.00		40.00
87	Pension	25/11/2024		Barclays Current Acc		Pension	Essex Pension Fund	X	307.92		307.92
89	HP Ink	25/11/2024		Barclays Current Acc		HP Ink / Barclaycard	Barclaycard	S	4.90	0.98	5.88
90	Office 365	25/11/2024		Barclays Current Acc		Office 365 / Barclaycard	Barclaycard	S	9.99	2.00	11.99
91	Stationery	25/11/2024		Barclays Current Acc		postage	Barclaycard	E	2.60		2.60

B/C

10p diff.