Manningtree Town Council

11 October 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
69	Website Costs	25/09/2024		Barclays Current Acc		Website Host	Webfactory	S	17.21	3.44	20.65
70	S137	26/09/2024		Barclays Current Acc		Donation for Welcome Home F	Mistley Parish Council	E	100.00		100.00
71	Clerk's Salary	11/10/2024		Barclays Current Acc		Clerk Salary	Ruth Frost	X	950.36		950.36
72	Clerk Expenses	11/10/2024		Barclays Current Acc		Clerk Expenses	Ruth Frost	X	32.84		32.84
73	Pension	11/10/2024		Barclays Current Acc		Pension	Essex Pension Fund	X	307.92		307.92
74	HP Ink	11/10/2024		Barclays Current Acc		HP Ink / Barclaycard	Barclaycard	S	9.99	2.00	11.99
75	Office 365	11/10/2024		Barclays Current Acc		Office 365 / Barclaycard	Barclaycard	S	4.90	0.98	5.88
76	S137	11/10/2024		Barclays Current Acc		Poppy Wreath	Barclaycard	E	40.00		40.00
77	Cllr Expenses	11/10/2024		Barclays Current Acc		Cllr Expenses	Liz Dunnett	E	19.35		19.35
78	Audit (Internal & External)	11/10/2024		Barclays Current Acc		External Audit	PKF	S	210.00	42.00	252.00
79	Lighting Maintenance	11/10/2024		Barclays Current Acc		Lighting Call Out	A&J Lighting Solutions	S	269.00	53.80	322.80
80	Contract Maintenance	11/10/2024		Barclays Current Acc		Contract Maintenance	Environmental Design	S	72.00	14.40	86.40
81	Lighting Maintenance	11/10/2024		Barclays Current Acc		N Power - Lighting Costs	Npower	L	744.59	37.23	781.82
82	S137	11/10/2024		Barclays Current Acc		Donation	Business Chamber	E	200.00		200.00