Manningtree Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

18 September 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
61	Clerk's Salary	18/09/2024		Barclays Current Acc		Clerk Salary	Ruth Frost	X	950.36		950.36
62	Clerk Expenses	18/09/2024		Barclays Current Acc		Clerk Expenses	Ruth Frost	X	32.84		32.84
63	Pension	18/09/2024		Barclays Current Acc		Pension	Essex Pension Fund	X	307.92		307.92
65	Website Costs	18/09/2024		Barclays Current Acc		Website Host	Barclaycard	S	17.21	3.44	20.65
66	Mayor's Allowance	18/09/2024		Barclays Current Acc		Mayoral Allowance	Ruth Stocks	E	14.85		14.85
64	Office 365	18/09/2024		Barclays Current Acc		Office 365	Barclaycard	S	4.90	0.98	5.88
68	Contract Maintenance	18/09/2024		Barclays Current Acc		Contract Maintenance	Environmental Design	S	110.00	22.00	132.00
67	S137	18/09/2024		Barclays Current Acc		Christmas Lights (Rotary)	Rotary Club	E	200.00		200.00