

MANNINGTREE TOWN COUNCIL EXPENDITURE 01/04/2019 TO 31/03/2020

Date	Item	Gross
18.04.19	Colne Housing	£18.75
18.04.19	E.ON	£395.18
18.04.19	EALC	£78.00
18.04.19	Environmental Design	£62.40
18.04.19	EALC	£270.83
18.04.19	Friend of Historic Essex	£12.00
25.04.19	Webfactory	£17.99
16.05.19	Clerk's Salary & Expenses	£1,426.24
16.05.19	CVTS	£25.00
16.05.19	V. Pretty	£50.00
16.05.19	Environmental Design	£62.40
16.05.19	NALC LCR	£17.00
16.05.19	A&J Lighting	£576.00
16.05.19	Came & Company	£567.00
16.05.19	Royal Mail Group	£270.00
16.05.19	Acorn Village	£100.00
25.05.19	Webfactory	£17.99
20.06.19	Clerk's Salary & Expenses	£743.87
20.06.19	HM Revenue & Customs	£81.50
20.06.19	Environmental Design	£62.40
20.06.19	Environmental Design	£96.00
20.06.19	EALC	£600.00
20.06.19	Colne Housing	£18.75
20.06.19	Craft Nurseries	£960.00
20.06.19	MMWHMF	£300.00
20.06.19	EACH	£100.00
25.06.19	Webfactory	£17.99
18.07.19	Clerk's salary & expenses	£788.89
18.07.19	SLCC	£350.00
18.07.19	Environmental Design	£62.40
18.07.19	Status Office Services	£57.79
18.07.19	E.ON	£417.20
18.07.19	LexisNexis	£111.12
18.07.19	Stour Sailing Club	£50.00
25.07.19	Webfactory	£17.99
23.08.19	Clerk's salary & expenses	£757.08
23.08.19	Environmental Design	£48.00
23.08.19	Environmental Design	£62.40
23.08.19	A&J Lighting	£803.64
23.08.19	Tendring District Council	£690.30
23.08.19	Wendy Saint-James	£331.75
25.08.19	Webfactory	£17.99
19.09.19	Clerk's salary & expenses	£707.81
19.09.19	CPRE	£36.00
19.09.19	Environmental Design	£62.40
19.09.19	Environmental Design	£110.40
19.09.19	EALC	£53.47

19.09.19	Essex & Herts Air Ambulance	£100.00
19.09.19	Autumn Days Club	£50.00
25.09.19	Webfactory	£17.99
11.10.19	Cancelled Outstanding Cheque	-£12.00
17.10.19	Clerk's Salary & Expenses	£756.46
17.10.19	TDC	£148.19
17.10.19	E.ON	£421.77
17.10.19	Clerk (McAfee Virus Protection)	£89.99
17.10.19	ICO	£40.00
17.10.19	EALC	£108.00
17.10.19	Environmental Design	£96.00
17.10.19	Environmental Design	£62.40
17.10.19	The Business Chamber	£250.00
25.10.19	Webfactory	£17.99
29.10.19	The Clean Machine Direct Ltd	£159.00
21.11.19	Clerk's Salary & Expenses	£803.54
21.11.19	Cllr. Tattam Expenses	£35.00
21.11.19	Craft Nurseries	£960.00
21.11.19	Environmental Design	£48.00
21.11.19	Environmental Design	£62.40
21.11.19	RBL Poppy Appeal	£50.00
25.11.19	Webfactory	£17.99
28.11.19	The Crown Estate	£83.00
12.12.19	Clerk's Salary & Expenses	£711.46
12.12.19	Glasdon	£414.00
12.12.19	Environmental Design	£480.00
12.12.19	Environmental Design	£62.40
12.12.19	Manningtree Methodist Church	£38.50
25.12.19	Webfactory	£17.99
16.01.20	Clerk's Salary & Expenses	£772.12
16.01.20	Shield/Flowers CEA	£45.90
16.01.20	J F Tree Specialists	£180.00
16.01.20	Environmental Design	£62.40
16.01.20	SLCC	£126.00
16.01.20	ALCC	£40.00
16.01.20	AONB	£100.00
21.01.20	E.ON	£421.77
25.01.20	Webfactory	£17.99
20.02.20	Clerk's Salary & Expenses	£712.67
20.02.20	J F Tree Specialists	£90.00
20.02.20	Environmental Design	£62.40
20.02.20	Crown Estate	£11.09
25.02.20	Webfactory	£17.99
19.03.20	Clerk's Salary & Expenses	£712.67
19.03.20	Cllr. Taylor Expenses	£35.10
19.03.20	Environmental Design	£62.40
19.03.20	A&J Lighting	£121.14
25.03.20	Webfactory	£17.99
TOTAL		£22,183.62