

Manningtree Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Clerk's Salary & Expenses	25/04/2020	Delegated Autho	Barclays Current Acco	DD	Clerk's Salary	Line Djuve-Wood	X	709.03	0.00	709.03
2	Clerk's Salary & Expenses	25/04/2020	Delegated Autho	Barclays Current Acco	OP	PAYE	HMRC	X	93.72	0.00	93.72
3	Public Lighting	25/04/2020	Delegated Autho	Barclays Current Acco	OP	Street Lighting	EON	L	397.33	19.87	417.20
4	Subscriptions	25/04/2020	Delegated Autho	Barclays Current Acco	OP	EALC NALC Affiliation Fee	EALC	E	275.09	0.00	275.09
5	Contract Maintenance	25/04/2020	Delegated Autho	Barclays Current Acco	OP	Maintenance	Environmental Design	S	52.00	10.40	62.40
6	Contract Maintenance	25/04/2020	Delegated Autho	Barclays Current Acco	OP	Grass Cutting	Environmental Design	S	40.00	8.00	48.00
7	Contract Maintenance	25/04/2020	Delegated Autho	Barclays Current Acco	OP	Maintenance	Environmental Design	S	96.00	19.20	115.20
8	Subscriptions	25/04/2020	Delegated Autho	Barclays Current Acco	OP	Scribe Accounts Software	Scribe	S	129.00	25.80	154.80
9	Website Costs	25/04/2020	Delegated Autho	Barclays Current Acco	DD	Website Hosting	Webfactory	S	14.99	3.00	17.99
10	Subscriptions	07/05/2020	13/20 g)	Barclays Current Acco	OP	NALC Magazine	NALC	X	17.00	0.00	17.00
11	Insurance	07/05/2020	13/20 g)	Barclays Current Acco	OP	Insurance Premium	Came & Co	X	582.51	0.00	582.51
12	S137	07/05/2020	13/20 g)	Barclays Current Acco	102272	S137 Donation	Manningtree & Mistle Welco	X	300.00	0.00	300.00
13	S137	07/05/2020	13/20 g)	Barclays Current Acco	102271	S137 Donation	Royal British Legion Poppy A)	X	50.00	0.00	50.00
14	Clerk's Salary & Expenses	25/05/2020	13/20 g)	Barclays Current Acco	OP	Clerk's Salary	Line Djuve-Wood	E	705.38	0.00	705.38
15	Website Costs	28/05/2020	13/20 g)	Barclays Current Acco	DD	Website Hosting	Webfactory	S	14.99	3.00	17.99
16	Sundries	09/06/2020	32/20 j)	Barclays Current Acco	OP	PO Box Subscription	Royal Mail	S	231.25	46.25	277.50
17	Training	18/06/2020	32/20 j)	Barclays Current Acco	OP	Training	EALC	S	40.00	8.00	48.00
18	Street Furniture	18/06/2020	32/20 j)	Barclays Current Acco	OP	Street Lighting	A&J Lighting Solutions	S	961.75	192.35	1,154.10
19	Contract Maintenance	18/06/2020	32/20 j)	Barclays Current Acco	OP	Maintenance	Environmental Design	S	96.00	19.20	115.20
20	Audit (Internal & External)	18/06/2020	32/20 j)	Barclays Current Acco	OP	Internal Audit	Miss V Pretty	E	50.00	0.00	50.00
21	Stationery	18/06/2020	32/20 j)	Barclays Current Acco	OP	New Printer/Scanner	Bradfield Parish Council	E	78.73	0.00	78.73
22	Flower Tubs	18/06/2020	32/20 j)	Barclays Current Acco	102273	Flower Tubs	Craft Nurseries	S	800.00	160.00	960.00
23	Rent for Meeting Room	18/06/2020	32/20 j)	Barclays Current Acco	102274	Hall Hire	Manningtree Methodist Churc	E	37.50	0.00	37.50
24	Clerk's Salary & Expenses	25/06/2020	32/20 j)	Barclays Current Acco	OP	Clerk's Salary	Line Djuve-Wood	E	707.81	0.00	707.81
25	Website Costs	25/06/2020	32/20 j)	Barclays Current Acco	OP	Website Hosting	Webfactory	S	14.99	3.00	17.99
26	Subscriptions	16/07/2020	49/20 c)	Barclays Current Acco	OP	Subscription	Community Voluntary Service	X	25.00	0.00	25.00
27	Public Lighting	16/07/2020	49/20 c)	Barclays Current Acco	OP	Street Lighting	EON	L	397.33	19.87	417.20
28	Public Lighting	16/07/2020	49/20 c)	Barclays Current Acco	OP	Street Lighting	A&J Lighting Solutions	S	120.00	24.00	144.00
29	Contract Maintenance	16/07/2020	49/20 c)	Barclays Current Acco	OP	Maintenance	Environmental Design	S	160.00	32.00	192.00
30	Contract Maintenance	16/07/2020	49/20 c)	Barclays Current Acco	OP	Maintenance	Environmental Design	S	52.00	10.40	62.40
31	Stationery	16/07/2020	49/20 c)	Barclays Current Acco	OP	Stationery	Bradfield Parish Council	X	50.75	0.00	50.75
32	Clerk's Salary & Expenses	25/07/2020	49/20 c)	Barclays Current Acco	OP	Clerk's Salary	Line Djuve-Wood	E	709.04	0.00	709.04
33	Website Costs	28/06/2020	49/20 c)	Barclays Current Acco	DD	Website Hosting	Webfactory	S	14.99	3.00	17.99
34	Clerk's Salary & Expenses	25/08/2020	74/20 d)	Barclays Current Acco	OP	Clerk's Salary	Line Djuve-Wood	E	711.46	0.00	711.46
35	Website Costs	25/08/2020	74/20 d)	Barclays Current Acco	DD	Website Hosting	Webfactory	S	14.99	3.00	17.99
36	Contract Maintenance	17/09/2020	74/20 d)	Barclays Current Acco	OP	Maintenance	Environmental Design	S	224.00	44.80	268.80

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37	Contract Maintenance	17/09/2020	74/20 d)	Barclays Current Acco	OP	Maintenance	Environmental Design	S	224.00	44.80	268.80
38	Training	17/09/2020	74/20 d)	Barclays Current Acco	OP	Training	EALC	S	40.00	8.00	48.00
39	Public Lighting	17/09/2020	74/20 d)	Barclays Current Acco	OP	Street Lighting	A&J Lighting Solutions	S	502.50	100.50	603.00
40	Stationery	17/09/2020	74/20 d)	Barclays Current Acco	OP	Stationery	Status office Services	S	6.66	1.33	7.99
41	Subscriptions	17/09/2020	74/20 d)	Barclays Current Acco	OP	Subscription	CPRE	X	36.00	0.00	36.00
42	S137	17/09/2020	74/20 d)	Barclays Current Acco	OP	S137 Donation	Essex & Herts Air Ambulance	X	100.00	0.00	100.00
43	S137	17/09/2020	74/20 d)	Barclays Current Acco	OP	S137 Donation	Royal British Legion Poppy A	X	20.00	0.00	20.00
44	Sundries	17/09/2020	74/20 d)	Barclays Current Acco	OP	Essex Records Office Expense	Line Djuve-Wood	X	4.25	0.00	4.25
45	Clerk's Salary & Expenses	25/09/2020	74/20 d)	Barclays Current Acco	OP	Clerk's Salary	Line Djuve-Wood	E	818.14	0.00	818.14
46	Website Costs	17/09/2020	74/20 d)	Barclays Current Acco	DD	Website Hosting	Webfactory	S	14.99	3.00	17.99
47	Contract Maintenance	15/10/2020	91/20 d)	Barclays Current Acco	OP	Maintenance	Environmental Design	S	224.00	44.80	268.80
48	Public Lighting	15/10/2020	91/20 d)	Barclays Current Acco	OP	Street Lighting	EON	L	401.69	20.08	421.77
49	Subscriptions	15/10/2020	91/20 d)	Barclays Current Acco	DD	Data Protection Fee	ICO	E	35.00	0.00	35.00
50	S137	15/10/2020	91/20 d)	Barclays Current Acco	102275	S137 Donation	Royal British Legion Poppy A	E	25.00	0.00	25.00
51	Subscriptions	15/10/2020	91/20 d)	Barclays Current Acco	OP	McAfee Virus Protection Laptop	McAfee	E	89.99	0.00	89.99
52	Clerk's Salary & Expenses	15/10/2020	91/20 d)	Barclays Current Acco	OP	Employer NI	HMRC	E	5.10	0.00	5.10
53	Clerk's Salary & Expenses	15/10/2020	91/20 d)	Barclays Current Acco	OP	PAYE	Line Djuve-Wood	E	727.71	0.00	727.71
54	Website Costs	25/10/2020	91/20 d)	Barclays Current Acco	DD	Website Hosting	Webfactory	S	14.99	3.00	17.99
55	Sundries	17/09/2020	74/20 d)	Barclays Current Acco	OP	No Parking Sign	M. Taylor	E	15.70	0.00	15.70
56	Contract Maintenance	19/11/2020	105/20 c)	Barclays Current Acco	OP	Maintenance	Environmental Design	S	74.00	14.80	88.80
57	Website Costs	19/11/2020	105/20 c)	Barclays Current Acco	OP	Website Improvements	Webfactory	S	159.00	31.80	190.80
58	Training	19/11/2020	105/20 c)	Barclays Current Acco	OP	Training	EALC	S	90.00	18.00	108.00
59	Training	19/11/2020	105/20 c)	Barclays Current Acco	OP	Training	EALC	S	90.00	18.00	108.00
60	S137	19/11/2020	105/20 c)	Barclays Current Acco	OP	S137 Donation	Age Concern	E	50.00	0.00	50.00
61	Flower Tubs	19/11/2020	105/20 c)	Barclays Current Acco	OP	Flower Tubs	Craft Nurseries	S	960.00	192.00	1,152.00
62	Clerk's Salary & Expenses	25/11/2020	105/20 c)	Barclays Current Acco	OP	Clerk's Salary	Line Djuve-Wood	E	737.48	0.00	737.48
63	Website Costs	25/11/2020	105/20 c)	Barclays Current Acco	DD	Website Hosting	Webfactory	S	14.99	3.00	17.99
64	Beach	28/11/2020	105/20 c)	Barclays Current Acco	SO	Beach Lease	Crown Estate	E	94.09	0.00	94.09
65	Contract Maintenance	10/12/2020	177/20 e)	Barclays Current Acco	OP	Maintenance	Environmental Design	S	52.00	10.40	62.40
66	Sundries	10/12/2020	177/20 e)	Barclays Current Acco	OP	Bulbs (Paid by Cllr. S Barker)	Mrs S Barker	X	52.09	0.00	52.09
67	Sundries	10/12/2020	177/20 e)	Barclays Current Acco	OP	Zoom (Paid for by Cllr. M Taylor)	M. Taylor	X	61.20	0.00	61.20
68	Training	10/12/2020	177/20 e)	Barclays Current Acco	OP	Training	EALC	S	50.00	10.00	60.00
69	Clerk's Salary & Expenses	25/12/2020	177/20 e)	Barclays Current Acco	OP	Clerk's Salary	Line Djuve-Wood	E	727.71	0.00	727.71
70	Website Costs	25/12/2020	177/20 e)	Barclays Current Acco	DD	Website Hosting	Webfactory	S	14.99	3.00	17.99
71	Contract Maintenance	21/01/2021	133/20 e)	Barclays Current Acco	OP	Maintenance	Environmental Design	S	52.00	10.40	62.40
72	S137	21/01/2021	133/20 e)	Barclays Current Acco	OP	S137 Donation	Dedham Vale AONB & Stour	E	100.00	0.00	100.00
73	Subscriptions	21/01/2021	133/20 e)	Barclays Current Acco	OP	Annual Subscription	SLCC	E	208.00	0.00	208.00
74	Sundries	21/01/2021	133/20 e)	Barclays Current Acco	OP	Planning Portal Maps	Line Djuve-Wood	E	45.60	0.00	45.60
75	Sundries	21/01/2021	133/20 e)	Barclays Current Acco	OP	Planning Applications Recorder	Line Djuve-Wood	E	8.95	0.00	8.95

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76	Clerk's Salary & Expenses	25/01/2021	133/20 e)	Barclays Current Acco	OP	Clerk's Salary	Line Djuve-Wood	E	687.40	0.00	687.40
77	Website Costs	25/01/2021	133/20 e)	Barclays Current Acco	SO	Website Hosting	Webfactory	S	14.99	3.00	17.99
78	Contract Maintenance	18/02/2021	146/20 c)	Barclays Current Acco	OP	Maintenance	Environmental Design	S	52.00	10.40	62.40
79	Subscriptions	18/02/2021	146/20 c)	Barclays Current Acco	OP	Annual Subscription	ALCC	E	40.00	0.00	40.00
80	Public Lighting	18/02/2021	146/20 c)	Barclays Current Acco	OP	Street Lighting	EON	L	401.69	20.08	421.77
81	Sundries	18/02/2021	146/20 c)	Barclays Current Acco	OP	Dell Laptop(Repayment to Cler	Dell Products	S	730.00	146.00	876.00
82	Sundries	18/02/2021	146/20 c)	Barclays Current Acco	OP	Shield Engraving Community E	Turners	E	10.00	0.00	10.00
83	Street Furniture	18/02/2021	146/20 c)	Barclays Current Acco	OP	Planning Application Benches	Tendring District Council	E	117.00	0.00	117.00
84	Clerk's Salary & Expenses	25/02/2021	146/20 c)	Barclays Current Acco	OP	Clerk's Salary	Line Djuve-Wood	E	711.92	0.00	711.92
85	Website Costs	25/02/2021	146/20 c)	Barclays Current Acco	SO	Website Hosting	Webfactory	S	14.99	3.00	17.99
86	Contract Maintenance	18/03/2021	161/20 c)	Barclays Current Acco	OP	Maintenance	Environmental Design	S	52.00	10.40	62.40
87	Tree Survey	18/03/2021	161/20 c)	Barclays Current Acco	OP	Tree Survey	J F Tree Specialist Ltd	S	150.00	30.00	180.00
88	Subscriptions	18/03/2021	161/20 c)	Barclays Current Acco	OP	Accounting Software	Starboard Systems Ltd (Scrib	S	129.00	25.80	154.80
89	Sundries	18/03/2021	161/20 c)	Barclays Current Acco	OP	Postage	Post Office	X	10.17	0.00	10.17
90	Clerk's Salary & Expenses	25/03/2021	161/20 c)	Barclays Current Acco	OP	Clerk's Salary	Line Djuve-Wood	E	803.76	0.00	803.76
91	Clerk's Salary & Expenses	25/03/2021	161/20 c)	Barclays Current Acco	OP	PAYE	HMRC	E	8.64	0.00	8.64
92	Website Costs	25/03/2021	161/20 c)	Barclays Current Acco	SO	Website Hosting	Webfactory	S	14.99	3.00	17.99
Total									19,871.00	1,443.73	21,314.73