

Manningtree Town Council

Cash Book - Outgoing

Date	Item	Total
01.04.15	Colne Housing (Community Room Rent)	£200.00
16.04.15	E.on Street Lighting	£163.81
16.04.15	Friends of Historic Essex (Subscription)	£10.00
16.04.15	CVST (Subscription)	£25.00
16.04.15	Dedham Vale Bus (S137)	£100.00
16.04.15	Stour Sailing Club (S137)	£50.00
01.05.15	Colne Housing (Community Room Rent)	£200.00
21.05.15	Aon UK Insurance	£633.01
21.05.15	Miss V. Pretty (Internal Audit)	£35.00
21.05.15	EALC (Subscription)	£239.03
21.05.15	Block/site plans (New Town Sign)	£25.92
21.05.15	Planning application (New Town Sign)	£194.79
21.05.15	LCR (Subscription)	£17.00
01.06.15	Colne Housing Community Room Rent)	£200.00
04.06.15	Planning application refund (New Town Sign)	-£95.00
18.06.15	Clerks Salary & Expenses Quarterly	£1,632.65
18.06.15	A.R. Fabb (mayoral bar)	£40.80
18.06.15	Website maintenance	£91.25
18.06.15	Mrs. K. Sheffield (Flowers)	£48.90
18.06.15	HMRC (PAYE)	£66.40
18.06.15	Mr.D.Hitchcock (Handyman)	£265.70
18.06.15	RCCE membership	£66.00
01.07.15	Colne Housing (Community Room Rent)	£200.00
16.07.15	E.on Street Lighting	£212.49
16.07.15	Premier Signs Ltd. (New Town Sign)	£84.00
16.07.15	H Signs (New Town Sign)	£250.00
16.07.15	Printer Cartridges	£119.98
31.07.15	Mrs. E. Hitchcock (Handyman)	£77.80
31.07.15	Environmental Design (Grass Cutting)	£144.00
31.07.15	PKF Littlejohn LLP (External Audit)	£120.00
01.08.15	Colne Housing (Community Room Rent)	£200.00
01.09.15	Colne Housing (Community Room Rent)	£200.00
17.09.15	Clerks Salary & Expenses Quarterly	£1,621.27
17.09.15	HMRC (PAYE)	£19.40
17.09.15	Environmental Design (Grass Cutting)	£48.00
17.09.15	Cllr. M. Rayner (wood/paint)	£33.03
01.10.15	Colne Housing (Community Room Rent)	£200.00
15.10.15	CPRE (Membership / Subscription)	£36.00

15.10.15	TDC Election Expenses	£75.00
15.10.15	Status Office Services (Stationery)	£22.74
15.10.15	E.on Street Lighting	£236.65
15.10.15	Environmental Design (Grass Cutting)	£96.00
15.10.15	Information Commissioner	£35.00
15.10.15	Clerk's Salary & Exps.Oct.	£546.19
15.10.15	Cllr. Lay-Flurrie (plants)	£14.98
01.11.15	Colne Housing (Community Room Rent)	£200.00
19.11.15	Dr. B. Saint-James (website maintenance)	£91.25
19.11.15	Clerks Salary & Expenses (monthly)	£532.72
19.11.15	Hi-vis vests	£32.94
19.11.15	MACCC Xmas lights (S137)	£2,614.00
19.11.15	Foundry Court Xmas Party (S137)	£50.00
19.11.15	Royal British Legion (S137)	£35.00
19.11.15	Mistley with M'tree PCC (S137)	£220.00
19.11.15	Community Bus (S137)	£220.00
19.11.15	Essex Air Ambulance (S137)	£50.00
19.11.15	T.Spurgin (Flowers)	£25.00
30.11.15	Crown Estates (Beach)	£83.00
01.12.15	Colne Housing (Community Room Rent)	£200.00
17.12.15	Dr. B. Saint-James (Website Maintenance)	£91.25
17.12.15	Environmental Design (Grass Cutting)	£48.00
17.12.15	Old Clerk Salary/Exp Dec	£739.78
17.12.15	Mr. P. Mills Salary Oct-Dec (Handyman)	£341.47
17.12.15	New Clerk's Salary Dec	£424.73
17.12.15	HMRC (PAYE)	£259.08
17.12.15	MACCC Christmas Fair (S137)	£200.00
17.12.15	Frankenberg P'ship (S137)	£100.00
01.01.16	Colne Housing (Community Room Rent)	£200.00
21.01.16	Clerk's Salary & Exps. Jan	£646.18
21.01.16	Mr P. Mills Salary Jan (Handyman)	£138.53
21.01.16	E.on Street Lighting	£236.65
21.01.16	Thomas Fattorini Ltd (Mayoral Bar)	£741.22
21.01.16	Mrs L. Lay-Flurrie (Engraving)	£9.95
21.01.16	SLCC Membership	£118.00
01.02.16	Colne Housing (Community Room Rent)	£200.00
18.02.16	Mr P. Mills Salary Feb (Handyman)	£138.73
18.02.16	Clerk's Salary & Exps. Feb	£552.80
18.02.16	EALC Police Conference	£20.00
18.02.16	A&J Lighting (Street Light Repair)	£103.14
18.02.16	A&J Lighting (Street Light Repair)	£103.14
01.03.16	Colne Housing (Community Room Rent)	£200.00

17.03.16	Mr P. Mills Salary Mar (1Handyman)	£138.73
17.03.16	Clerk's Salary & Exps. Mar	£554.40
17.03.16	Dr. B. Saint-James (Website Maintenance)	£91.25
17.03.16	MM Welcome Home Fund (S137)	£300.00
17.03.16	Citizens Advice Tendring (S137)	£100.00
.		£19,953.73