

Manningtree Town Council

Cash Book - Outgoing

Date	Item	Total
01.04.14	Colne Housing (Standing Order)	£200.00
17.04.14	Mistley PC (PCSOs)	£1,054.00
17.04.14	Printer cartridge	£39.13
17.04.14	Environmental Design	£24.00
17.04.14	Status Office services	£20.34
17.04.14	EALC Affiliation Fees	£229.72
17.04.14	E.on	£163.81
17.04.14	LCR subscription	£17.00
17.04.14	Lawford PC (ATFATF)	£600.00
17.04.14	Miss V. Pretty (Audit)	£35.00
01.05.14	Colne Housing (Standing Order)	£200.00
08.05.14	A & J Lighting Solutions	£191.94
08.05.14	Environmental Design	£24.00
08.05.14	CVS Tendring membership	£25.00
01.06.14	Colne Housing (Standing Order)	£200.00
19.06.14	Mayor's Allowance	£150.00
19.06.14	Friends of Historic Essex	£10.00
19.06.14	Mr. D. Hitchcock	£312.00
19.06.14	Clerk's salary/expenses	£1,569.86
19.06.14	WPS Insurance	£1,544.97
19.06.14	A.R. Fabb Bros.	£39.60
19.06.14	Environmental Design	£48.00
19.06.14	Cllr. Lay-Flurrie (tubs etc.)	£39.49
19.06.14	Mrs. K. Sheffield (plants)	£22.75
19.06.14	Thos. Fattorini Ltd.	£714.01
19.06.14	Cllr. K. King (Floral M'tree)	£51.93
19.06.14	Rotary Club	£70.00
19.06.14	EACH	£50.00
19.06.14	Stour Sailing Club	£50.00
01.07.14	Colne Housing (Standing Order)	£200.00
17.07.14	Mrs. K. Sheffield (plants)	£7.93
17.07.14	RCCE membership	£66.00
17.07.14	E.on	£165.63
17.07.14	Environmental Design	£48.00
17.07.14	Cllr. L. Lay-Flurrie	£10.00
17.07.14	Dedham Vale Bus	£100.00

17.07.14 Return of Mayor's Allowance	-£150.00
01.08.14 Colne Housing (Standing Order)	£200.00
14.08.14 A & J Lighting Solutions	£834.00
14.08.14 Cllr. K. King (Floral M'tree)	£51.11
14.08.14 TDALC Affiliation Fees	£5.00
14.08.14 PKF Littlejohn (audit)	£120.00
01.09.14 Colne Housing (Standing Order)	£200.00
18.09.14 Mr. D. Hitchcock	£312.00
18.09.14 Clerk's salary/expenses	£1,546.90
18.09.14 CPRE Membership	£36.00
18.09.14 Environmental Design	£96.00
18.09.14 CVS Tending (OPCC event)	£50.00
18.09.14 Foundry Court Xmas Party	£50.00
18.09.14 Heart's Delight	£100.00
01.10.14 Colne Housing (Standing Order)	£200.00
01.10.14 Insurance refund	-£15.00
16.10.14 E.on (street lighting)	£167.45
16.10.14 MACCC	£100.00
16.10.14 Information Commissioner	£35.00
16.10.14 W.Saint-James for Printer	£342.83
16.10.14 Mrs. K. Sheffield (plants)	£15.95
01.11.14 Colne Housing (Standing Order)	£200.00
20.11.14 Dr. B. Saint-James (Website)	£122.09
20.11.14 Royal British Legion	£35.00
20.11.14 MMPCC	£220.00
20.11.14 Essex Air Ambulance	£50.00
01.12.14 Colne Housing (Standing Order)	£200.00
01.12.14 Crown Estate (Standing Order)	£70.00
18.12.14 Mr. D. Hitchcock	£312.00
18.12.14 Clerk's salary/expenses	£1,554.10
18.12.14 TDC (litter bin)	£330.00
18.12.14 Dr. B. Saint-James (Website)	£500.00
18.12.14 Mrs.W.Saint-James(cmptr)	£250.00
18.12.14 Anglian Interior Finishes	£85.00
18.12.14 Printer cartridge	£119.98
18.12.14 Trophy engraving	£15.00
01.01.15 Colne Housing (Standing Order)	£200.00
15.01.15 Lawford PC(Com.Yth.Awd)	£27.50
15.01.15 A & J Lighting	£136.44
15.01.15 E.on (street lighting)	£167.45

01.02.15 Colne Housing (Standing Order)	£200.00
19.02.15 SLCC Membership	£103.00
19.02.15 A & J Lighting	£195.24
19.02.15 Welcome Home Field	£300.00
01.03.15 Colne Housing (Standing Order)	£200.00
19.03.15 Status Office services	£22.20
19.03.15 Dr. B. Saint-James (website)	£91.25
19.03.15 Clerk's salary & expenses	£1,537.94
19.03.15 Mr. D. Hitchcock	£312.00
19.03.15 Three Parishes Trust	£5.00
19.03.15 GCS Alarms	£72.00
19.03.15 Crown Estate	£13.00