

## Manningtree Town Council

### Cash Book - Outgoing

Date	Item	Total
01.04.16	Standing Order Colne Housing	£200.00
21.04.16	P. Mills salary (Handyman)	£138.73
21.04.16	Clerk Salary/expenses	£565.74
21.04.16	Dr B. Saint-James (Webpage Maintenance)	£38.00
21.04.16	Webfactory (New Webpage Setup)	£179.40
21.04.16	Status Office Services (Stationery)	£9.48
21.04.16	EALC - Affiliation	£249.64
21.04.16	EALC - Training	£82.00
21.04.16	Environmental Design (Grass Cutting)	£24.00
21.04.16	CVST Membership	£25.00
21.04.16	E.ON (Lighting)	£234.08
21.04.16	LCR Subscription	£17.00
21.04.16	Colne Housing Final Fee (Community Rm Lease)	£95.42
21.04.16	V Pretty Internal Audit	£50.00
21.04.16	LPC Fun at the Furze (S137)	£600.00
19.05.16	P. Mills salary (Handyman)	£138.73
19.05.16	Clerk Salary/expenses	£538.48
19.05.16	Dr B. Saint-James (Website Maintenance)	£82.50
19.05.16	Status Office Services (Stationery)	£42.47
19.05.16	EALC - Training	£15.00
19.05.16	Essex Playing Fields Ass (Subscription)	£30.00
19.05.16	AON Insurance	£653.91
19.05.16	Friends Historic Essex (Subscription)	£10.00
19.05.16	Environmental Design (Grass Cutting)	£24.00
19.05.16	Webfactory Monthly Fee (Website Hosting)	£11.99
16.06.16	P. Mills salary (Handyman)	£138.73
16.06.16	CLerk Salary/expenses	£541.59
16.06.16	Dr B. Saint-James (Website Maintenance)	£85.25
16.06.16	TDALC Membership '15	£5.00
16.06.16	Environmental Design (Grass Cutting)	£24.00
16.06.16	Webfactory Monthly Fee (Website Hosting)	£11.99
16.06.16	HMRC Quarterly Tax	£115.00
16.06.16	Mrs K Sheffield (Flowers for Tubs)	£50.00
16.06.16	The Business Chamber (Flowers for Tubs)	£100.00
16.06.16	The Stour Sailing Club (S137)	£50.00
21.07.16	Clerk Salary/expenses	£536.78
21.07.16	P. Mills salary (Handyman)	£138.53
21.07.16	Dr B. Saint-James (Website Maintenance)	£82.50
21.07.16	Status Office Services (Stationery)	£22.74

21.07.16	E.ON (Street lighting)	£234.08
21.07.16	Webfactory Monthly Fee (Website Hosting)	£11.99
21.07.16	Webfactory Rem. Build (New Website)	£179.40
21.07.16	Colne Housing Room Hire (Community Room)	£22.00
21.07.16	Environmental Design (Grass Cutting)	£72.00
22.08.16	P. Mills salary (Handyman)	£138.73
22.08.16	Webfactory Monthly Fee (Website)	£17.99
22.08.16	Colne Housing Room Hire (Community Room)	£11.00
22.08.16	Environmental Design (Grass Cutting)	£48.00
22.08.16	Parker's Garden Co. (Mill Lane S106 Project)	£560.76
22.08.16	TDC Mill Lane (Mill Lane S106 Project)	£450.00
15.09.16	P. Mills Salary (Handyman)	£165.26
15.09.16	Clerk Salary/Expenses	£1,042.18
15.09.16	Dr B. Saint-James July (Website Maintenance)	£85.25
15.09.16	Dr B. Saint-James Aug (Website Maintenance)	£85.25
15.09.16	Webfactory Monthly Fee (Website Hosting)	£17.99
15.09.16	CPRE M'Ship	£36.00
15.09.16	RCCE M'Ship	£66.00
15.09.16	TDALC Membership '16	£5.00
15.09.16	Environmental Design (Grass Cutting)	£48.00
15.09.16	Essex Air Ambulance (S137)	£50.00
14.10.16	HMRC Quarterly Tax	£167.53
20.10.16	Dr B. Saint-James (Website Maintenance)	£71.50
20.10.16	Webfactory Monthly Fee (Website Hosting)	£17.99
20.10.16	Colne Housing (Community Room)	£33.00
20.10.16	Laptop and Software	£687.06
20.10.16	Clerk's Salary & Expenses	£587.64
20.10.16	Ink Cartridges	£77.90
20.10.16	E.ON (Street Lighting)	£274.83
20.10.16	A&J Lighting (Street Lighting Repair)	£222.00
20.10.16	Environmental Design (Grass Cutting)	£24.00
20.10.16	PKF Littlejohn (External Audit)	£120.00
20.10.16	Braiswick Photographic (Cllr. ID Cards)	£117.60
20.10.16	Information Commissioner	£35.00
20.10.16	Marie Curie (S137)	£50.00
17.11.16	Clerk's Salary & Expenses	£539.34
17.11.16	Webfactory Monthly Fee (Website Hosting)	£17.99
17.11.16	Environmental Design (Grass Cutting)	£48.00
17.11.16	Foundry Christmas Party (S137)	£50.00
17.11.16	MD Community Bus (S137)	£220.00
17.11.16	RBL Poppy Appeal (S137)	£45.00
28.11.16	Crown Estate Beach (Standing Order)	£83.00
15.12.16	Clerk's Salary & Expenses	£539.54

15.12.16	Environmental Design (Grass Cutting)	£48.00
15.12.16	Suffolk CC AONB (S137)	£100.00
15.12.16	Colne Housing (Community Room)	£22.00
15.12.16	A&J Lighting (Street Lighting Repair)	£147.59
15.12.16	HMRC Quarterly Tax	£16.80
30.12.16	Webfactory Monthly (Website Hosting)	£17.99
19.01.17	Clerk's Salary & Expenses	£536.64
19.01.17	Colne Housing (Community Room)	£11.00
19.01.17	Environmental Design (Grass Cutting)	£24.00
19.01.17	A&J Lighting (Street Lighting Repair)	£308.87
19.01.17	SLCC (Membership)	£108.00
19.01.17	ALCC (Membership)	£10.00
19.01.17	E.ON (Street Lighting)	£274.83
25.01.17	Webfactory (standing order)	£17.99
16.02.17	Clerk's salary & expenses	£579.89
16.02.17	Friends Historic Essex (Subscription)	£12.00
16.02.17	RBL Poppy Appeal (S137)	£45.00
16.02.17	RBL Poppy Appeal (S137)	-£45.00
16.02.17	Trophy engraving (Community Engagement Award)	£9.50
25.02.17	Webfactory (standing order)	£17.99
16.03.17	Clerk's salary & expenses	£537.99
16.03.17	HMRC Quarterly Tax	£13.00
16.03.17	Colne Housing (Community Room)	£16.50
16.03.17	JH Tree Services (South Street Project)	£345.00
16.03.17	M&M Welcome Home (S137)	£300.00
16.03.17	Environmental Design (Grass Cutting)	-£24.00
16.03.17	Environmental Design (Grass Cutting)	£24.00
25.03.17	Webfactory (standing order)	£17.99
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