

| MANSTON PARISH COUNCIL | | | | | |
|--|-------------------------------------|----------------|--------------------|-------------------|--------------------|
| PAYMENTS – September 2024 Meeting | | | | | |
| July/August Payments | | | | | |
| Payee | Description | Payment | Amount | VAT | Total |
| Caroline Flynn | July Wages | S/O | £ 499.67 | £ - | £ 499.67 |
| Caroline Flynn | Expenses (WFH Allowance) | BACS | £ 25.00 | £ - | £ 25.00 |
| Hugo Fox | Monthly website fees (July) | DD | £ 19.99 | £ 4.00 | £ 23.99 |
| P Bell | Crash Map Reimbursement | BACS | £ 18.75 | £ - | £ 18.75 |
| Hughes & Sons | Grass cut for Manston Park | BACS | £ 750.00 | £ - | £ 750.00 |
| Caroline Flynn | Microsoft Subs reimbursement | BACS | £ 57.99 | £ - | £ 57.99 |
| KCC | Flete Road - Lighting Column | BACS | £ 8,635.09 | £ 1,727.02 | £ 10,362.11 |
| Hugo Fox | monthly website fees (Aug) | BACS | £ 19.99 | £ 4.00 | £ 23.99 |
| Caroline Flynn | Aug Wages | S/O | £ 499.67 | £ - | £ 499.67 |
| Hughes & Sons | Grass cut for Manston Park | | | | £ - |
| KCC | Flete Road Project Managements fees | BACS | £ 500.00 | £ - | £ 500.00 |
| Mazars | External Audit Fees | BACS | £ 210.00 | £ 42.00 | £ 252.00 |
| KALC | Clr Training for P Bell | BACS | £ 50.00 | £ 10.00 | £ 60.00 |
| R Matthews | Christmas Lights | BACS | £ 265.70 | £ - | £ 265.70 |
| TOTAL | | | £ 11,551.85 | £ 1,787.02 | £ 13,338.87 |