

<b>MANSTON PARISH COUNCIL</b>					
<b>PAYMENTS – January 2024 Meeting</b>					
<b>Payee</b>	<b>Description</b>	<b>Payment</b>	<b>Amount</b>	<b>VAT</b>	<b>Total</b>
Caroline Flynn	December Wages	BACS	£ 387.40	£ -	£ 387.40
Guy Wilson	Loan pay back for new acc	BACS	£ 1,000.00	£ -	£ 1,000.00
Hugo Fox	Monthly website fees	DD	£ 23.99	£ -	£ 23.99
HMRC	PAYE	BACS	£ 256.00	£ -	£ 256.00
Scribe Accounts	Annual fee	DD	£ 144.00	£ 28.80	£ 172.80
Unity Bank	Quarterly charges	BACS	£ 8.22	£ -	£ 8.22
<b>TOTAL</b>			<b>£ 1,819.61</b>	<b>£ 28.80</b>	<b>£ 1,848.41</b>
<b>TOTAL VAT PAID</b>				<b>£ 28.80</b>	
<b>Authorised signatory 1:</b>					
<b>Authorised signatory 2:</b>					

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