

**MANSTON PARISH COUNCIL
SCHEDULE OF PAYMENTS
Closing Financial Statement, Ashley Jackson, Clerk.**

DATE PREPARED				12th November 2018
Cheques out				
Date	Cheque Number		Details	
12.11.18	1843		A Jackson Clerk -Wages	297.06
12.11.18	1844		HMRC	74.20
12.11.18	1845		A Jackson Expenses	85.16
12.11.18	1846		Linda Samme Expenses	30.00
12.11.18	1847		John Dearing Expenses	63.79
12.11.18	1842		Climagate	1356.00
12.11.18	1848		Robin Tritton	59.50
			TOTAL	1965.70
Cheques in				
Date	Details			
01.11.18	KCC Grant- Bench			904.00

Payments checked by *Date* ...12th November 2018

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(2 Cllrs who are non-signatories need to sign Schedule of Payments for payment once satisfied with goods or services have been received, invoice additions OK, VAT OK and bona fide supplier).