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

DATE PREPARED				**8th May 2017**
Cheques out				
Date	Cheque Number		Details	
8/5/17			A Stacey Clerk and Wages	*377.82*
8/5//17			HMRC March	*69.45*
8/5/17			Wicksteed	*2964.62*
8/5/17			AON Insurance	*1704.29*
8/5/17			Eric Fewkes	*240.00*
			TOTAL	***5356.28***
Cheques in				
Date	Details			
			TOTAL	

Payments checked by ..... *Date* 10th April 2017

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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).