

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

DATE PREPARED				14th March 2016
Cheques out				
Date	Cheque Number		Details	
14/3/16	1687		A Stacey Clerk Wages & Expenses February	357.26
14/3/16	1688		HMRC October	65.00
14/3/16	1689		Serco	1112.04
14/3/16	1690		Truprint outstanding payment from june	105.60
14/3/16	1691		Truprint - March	95.00
14/3/16	1692		Robert Memorials	1620.00
			TOTAL	3354.90
Cheques in				
Date			Details	
1/3/2016			J Mccarthy	25.00
			TOTAL	25.00

Payments checked by *Date* 14th March 2016

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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).