

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

DATE PREPARED				14th November 2016
Cheques out				
Date	Cheque Number		Details	
14/11/16	1728		A Stacey Clerk and Wages October	357.82
14/11/16	1729		HMRC September	69.45
14/11/16	1730		John Dearing	10.00
14/11/16	1731		Truprint - October	114.00
14/11/16	1732		Truprint – November	114.00
14/11/16	1733		KCC	349.00
14/11/16	1734		Linda Samme	13.99
14/11/16	1735		John Dearing	6.00
14/11/16	1736		Serco	411.46
TOTAL				1445.72
Cheques in				
Date	Details			
11/10/16	J Mcarthy newsletter			50.00
TOTAL				50.00

Payments checked by *Date* 14th November 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).