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

DATE PREPARED				**8th October 2018**
Cheques out				
Date	Cheque Number		Details	
08/10/18	1835		A Jackson Clerk -Wages	*297.06*
08/10/18	1836		HMRC	*74.20*
08/10/18	1837		A Jackson Expenses	*94.27*
08/10/18	1838		TDC - Bench	*904.00*
08/10/18	1839		SERCO – Invoice no 91506308	*360.36*
08/10/18	1840		A Jackson - INK	*27.47*
			TOTAL	***1757.36***
Cheques in				
Date	Details			
24/09/18	TDC Precept			***10,130.00***

Payments checked by ..... *Date* **8th October 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).