

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

DATE PREPARED			January 2016	
Cheques out				
Date	Cheque Number		Details	
11/1/16	1676		A Stacey Clerk Wages & Expenses January	339.52
11/1/16	1677		HMRC October	65.00
11/1/16	1678		KCC sign move VAT	250.15
11/1/16	1675		Casement/Cllr Dearing	336.60
11/1/16	1679		St Catherines Church	15.00
11/1/16	1670		Jolly Farmer	10.00
11/1/16	1671		Drome Garage	10.00
11/1/16	1672		Laptop centre	30.00
			TOTAL	1056.27
Cheques in				
Date	Details			
			TOTAL	

Payments checked by *Date* 11th January 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).