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

DATE PREPARED				**13th June 2016**
Cheques out				
Date	Cheque Number		Details	
13/6/16	1704		A Stacey Clerk Wages & Expenses March	*351.22*
13/6/16	1705		HMRC March	*65.00*
13/6/16	1706		Serco	*700.58*
13/6/16	1707		Truprint	*114.00*
13/6/16	1708		AON Insurance	*1666.25*
			TOTAL	***2897.05***
Cheques in				
Date	Details			
			TOTAL	***0.00***

Payments checked by ..... *Date* **13th June 2016**

Payments checked by ..... *Date* **13th June 2016**

(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).