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

DATE PREPARED				**11th March 2019**
Cheques out				
Date	Cheque Number		Details	
24.2.19	1867		Clima Gate	*834.00*
11.3.19	1868		A Jackson Clerk -Wages	*296.86*
11.3.19	1869		A Jackson Expenses	*101.00*
11.3.19	1870		Linda Samme Padlocks	*62.00*
11.3.19	1871		HMRC	*222.80*
11.3.19	1872		Ladywell Accountancy Services - Approved Minute 28/18-19	*165.00*
11.3.19	1873		Cllr Roy Matthews	*80.00*
			TOTAL	***1761.66***
Cheques in				
Date	Details			

Payments checked by ..... *Date* 11th March 2019

Payments checked by ..... *Date* 11th March 2019

(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).