

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

DATE PREPARED			14th January 2019	
Cheques out				
Date	Cheque Number		Details	
14.01.19	1854		A Jackson Clerk -Wages	297.06
14.01.19	1855		HMRC	2.38
14.01.19	1856		A Jackson Expenses	63.52
14.01.19	1857		Serco- invoice no 91526606	258.34
14.01.19	1858		Drome Garage	20.00
14.01.19	1859		St Laurence-in Thanet	20.00
14.01.19	1860		Jolly Farmer	20.00
TOTAL				681.30
Cheques in				
Date	Details			

Payments checked by *Date* 14th January 2019

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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).