

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

DATE PREPARED				10th September 2018	
Cheques out					
Date	Cheque Number		Details		
10/9/18			A Jackson Clerk -Wages August		391.28
10/9/18			HMRC		74.25
10/9/18			BHIB Insurance -playground equip		81.56
10/9/18			PKJ Littlejohn		240.00
10/9/18	1826		KCC - signs		253.62
10/9/18			Serco- additional works		515.58
03/08/18	1825		Playdale		6415.80
10/9/18			A Jackson Expenses /Memory Stick		21.08
10/9/18			Serco invoice number 91497580		714.96
TOTAL					8708.13
Cheques in					
Date	Details				

Payments checked by *Date* ...10th September 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).