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

DATE PREPARED				**13th March 2017**
Cheques out				
Date	Cheque Number		Details	
13/3/17	1754		A Stacey Clerk and Wages February	*357.32*
13/3/17	1755		HMRC January	*69.45*
13/3/17	1753		Clima Gate (already paid)	*1416.00*
			TOTAL	***1842.77***
Cheques in				
Date	Details			
			TOTAL	

Payments checked by ..... *Date* 13th March 2017

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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).