

OUTGOINGS FOR 2016/17

	Cheque No	VAT	Total
Clerk's wages and expenses	633		865.66
HMRC	634		£28.60
GAPTC Membership	635		£189.60
GPFA Memebership	636		£50.00
Berkeley Burial Committee	637		£332.00
Playsafety RoSPA inspection	638	£16.10	£80.50
Aon Insurance UK Ltd	639		£445.84
Cotswold Marketing Co - Newsett letter	640		£165.00
Peter Newman - Internal Audit	641		£55.00
Clerk's wages and expenses	642		£809.94
2commune Ltd - new website set-up	643	£110.00	£550.00
T W Hawkins & Sons Ltd	644	£43.68	£218.40
SDC - lease of land	645		£22.50
Clerk's wages and expenses	646		£873.09
Berkeley Community Library - donation	647		£50.00
Stroud & District CAB - donation	648		£50.00
Cotswold Conserv.Board - donation	649		£25.00
Great Western Air Ambulance - donation	650		£50.00
Void	651		
T W Hawkins & Sons Ltd	652	£43.68	£218.40
Clerk's wages and expenses	653		£858.28
Clerk's wages and expenses	654		£847.92
T W Hawkins & Sons Ltd	655	£43.68	£218.40
Mr L T Nichols	656		£826.53
Clerk's wages and expenses	657		£879.09
Stone Village Hall - hire	658		£40.00
		£257.14	£8,749.75
		=	£9,006.89