

HAM & STONE PARISH COUNCIL
OUTGOINGS 2019/20

	Cheque No	VAT	Total	TOTAL
GAPTC membership	726		£211.19	£211.19
Playsafe Ltd (RoSPA Inpection)	727	£17.20	£86.00	£103.20
GPFA membership	728		£50.00	£50.00
Berkeley Burial Committee - Precept	729		£403.04	£403.04
Zurich Municipal (Insurance)	730		£417.26	£417.26
Clerk's wages and expenses	731		£810.28	£810.28
2commune 2	732	60	£300.00	£360.00
GAPTC Internal Audit	733		£160.00	£160.00
TW Hawkins - grass cutting	734	£95.44	£477.20	£572.64
Information Commissioner	735		£40.00	£40.00
Clerk's wages and expenses	736		£810.28	£810.28
Glasdon UK Limited (waste bins)	737	£47.04	£235.22	£282.26
TW Hawkins - grass cutting	738	£35.79	£178.95	£214.74
Clerk's wages and expenses	739		£810.28	£810.28
Sovereign Design Play Systems	740	£354.92	£1,774.59	£2,129.51
Greenfields Garden Services Ltd	741	£79.60	£398.00	£477.60
T W Hawkins - grass cutting	742	£59.65	£298.25	£357.90
Clerk's wages and expenses	743		£810.28	£810.28
Sovereign Design Play Systems Play Area	744	£1,419.68	£7,098.38	£8,518.06
PJ Simpson Fencing Play Area	745	£700.00	£3,500.00	£4,200.00
Donatation - GWAAC	746		£100.00	£100.00
CAB	747		£50.00	£50.00
SARA	748		£50.00	£50.00
Clerk's wages and expenses	749		£810.28	£810.28
Clerk's wages and expenses	750		£642.28	£642.28
HMRC	751		£168.00	£168.00
Stone Village Hall room hire	752		£55.00	£55.00
Total		£2,869.32	£20,744.76	£23,614.08