

Payments

Payments			
Date presented	Detail	Cheque no	Total
15/05/19	CANCELLED	401	£0.00
15/05/19	PATA	402	£30.50
15/05/19	Harescombe Parish Hall	403	£160.00
15/05/20	CANCELLED	404	£0.00
26/05/19	S.Pike	405	£453.18
17/07/19	PATA	406	£12.75
17/07/19	GAPTC (internal audit)	407	£113.40
17/07/19	Central wardens	408	£250.00
17/07/19	Stroud District Road Safety Group	409	£250.00
17/07/20	CANCELLED	410	£0.00
02/08/19	S.Pike	411	£315.78
23/08/19	ICO direct debit	DD	£35.00
18/09/19	Shelley Signs	412	£1,218.00
27/11/19	S.Pike	413	£336.43
27/11/19	Shelley Signs	414	£12.00
27/11/19	K. Pritchard	415	£19.98
27/11/19	PATA	416	£18.00
29/12/19	S.Pike	417	£279.18
15/01/20	PATA	418	£12.75
15/01/20	Ese Direct	419	£250.80
15/01/20	D Baldwin	420	£240.00
15/01/20	Coopers	421	£45.90
15/01/20	Harescombe PCC	422	£700.00
21/03/20	S. Pike	423	£392.38
21/03/20	Parish Council Websites	424	£60.00
21/03/20	PATA	425	£18.00
2019/20	total spend to date	5224.03	£5,224.03