

List of Payments made between 16/10/2019 and 06/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/10/2019	Andover Glass Works	BACS	39.60	October meeting	NDP Maps
16/10/2019	Andover Glass Works	BACS	39.60		NDP Maps
21/10/2019	TVBC	BACS	34.25	45810CT	Garden Waste Annual Subs
22/10/2019	Over Wallop PCC	BACS	20.00	delegation scheme	Advertising OWPCC
22/10/2019	Geosphere Ltd	BACS	90.00		Parish Online -> Sep2020
22/10/2019	ICO	BACS	40.00	delegation scheme	ICO subs
22/10/2019	D Pasque	BACS	864.00	delegation scheme	Mowing Recreation Ground
22/10/2019	D Robins	BACS	130.00		Hedge Cutting playing field
23/10/2019	The Studio Romsey	BACS	39.60		NDP Maps
28/10/2019	TVBC	BACS	70.00	Nov meeting	Premises Licence 11/19-11/20
28/10/2019	SLCC	BACS	52.30	November meeting	The Clerk's Manual
28/10/2019	The Studio Romsey	BACS	712.08	November Meeting	NDP Questionnaire printing
06/11/2019	Gary Richardson	BACS	440.00	November meeting	Football Pitch Marking
Total Payments			<u>2,492.23</u>		