

FINANCIAL YEAR 2021 - 2022

TRANSPARENCY ACT - FOR COUNCILS OVER £200K

List of payments greater than £500.

22/11/2022

Nether Wallop Parish Council

11:22

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 31/03/2022**

Payments

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Date</u> | <u>Payment Ref</u> | <u>Payee Name</u> | <u>Amount</u> |
|--------------|--------------------------|-------------|--------------------|-----------------------------|---------------|
| 1 | Current Bank A/c | 01/04/2021 | BACS | Richard Osmond & Son | 648.00 |
| 1 | Current Bank A/c | 16/04/2021 | BACS | Came and Co. | 638.04 |
| 1 | Current Bank A/c | 30/04/2021 | BACS | Tangley Parish Council | 1,000.00 |
| 1 | Current Bank A/c | 28/04/2021 | BACS | Came and Co. | 951.41 |
| 1 | Current Bank A/c | 30/04/2021 | BACS | Gail Foster | [REDACTED] |
| 1 | Current Bank A/c | 31/05/2021 | BACS | Gail Foster | [REDACTED] |
| 1 | Current Bank A/c | 09/06/2021 | BACS | Gail Foster | [REDACTED] |
| 1 | Current Bank A/c | 06/07/2021 | BACS | HALC | 960.00 |
| 1 | Current Bank A/c | 07/07/2021 | BACS | Gail Foster | [REDACTED] |
| 1 | Current Bank A/c | 07/07/2021 | BACS | Gail Foster | [REDACTED] |
| 1 | Current Bank A/c | 19/08/2021 | BACS | Business Stream | 706.70 |
| 1 | Current Bank A/c | 30/09/2021 | BACS | Gail Foster | [REDACTED] |
| 1 | Current Bank A/c | 06/10/2021 | BACS | Gail Foster | [REDACTED] |
| 1 | Current Bank A/c | 15/10/2021 | BACS | D Robins | 896.00 |
| 1 | Current Bank A/c | 10/11/2021 | BACS | Gary Richardson Garden Care | 700.00 |
| 1 | Current Bank A/c | 10/11/2021 | BACS | Gail Foster | [REDACTED] |
| 1 | Current Bank A/c | 20/11/2021 | BACS | Jules Maintenance | 900.00 |
| 1 | Current Bank A/c | 31/12/2021 | BACS | Gail Foster | [REDACTED] |
| 1 | Current Bank A/c | 28/01/2022 | BACS | Gail Foster | [REDACTED] |
| 1 | Current Bank A/c | 05/01/2022 | BACS | Gail Foster | [REDACTED] |
| 1 | Current Bank A/c | 01/02/2022 | BACS | Feria Urbanism | 1,199.09 |
| 1 | Current Bank A/c | 03/02/2022 | DD | Octopus Energy Ltd | 746.23 |
| 1 | Current Bank A/c | 28/02/2022 | BACS | Vita Play Limited | 3,111.48 |
| 1 | Current Bank A/c | 28/02/2022 | BACS | Vita Play Limited | 5,842.53 |
| 1 | Current Bank A/c | 28/02/2022 | BACS | Gail Foster | [REDACTED] |
| 1 | Current Bank A/c | 01/03/2022 | BACS | FreshAirFitness | 4,228.05 |
| 1 | Current Bank A/c | 01/03/2022 | BACS | Merritt Tree Services | 630.00 |
| 1 | Current Bank A/c | 28/03/2022 | BACS | Richard Osmond & Son | 648.00 |
| 1 | Current Bank A/c | 28/03/2022 | BACS | Gail Foster | [REDACTED] |

NOTE:

SALARY PAYMENTS ARE EXEMPT FROM BEING REPORTED UNDER GDPR.