

FINANCIAL YEAR 2020 - 2021

TRANSPARENCY ACT - FOR COUNCILS OVER £200K

List of payments greater than £500.

22/11/2022

Nether Wallop Parish Council

11:14

Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021

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	03/04/2020	DD	SSE	519.11
1	Current Bank A/c	30/04/2020	BACS	Gail Foster	██████████
1	Current Bank A/c	28/05/2020	BACS	Gail Foster	██████████
1	Current Bank A/c	11/05/2020	BACS	Came and Co.	590.95
1	Current Bank A/c	11/05/2020	BACS	Came and Co.	925.16
1	Current Bank A/c	03/06/2020	BACS	Came and Co.	590.95
1	Current Bank A/c	03/06/2020	BACS	Came and Co.	925.16
1	Current Bank A/c	03/06/2020	BACS	Gail Foster	██████████
1	Current Bank A/c	07/07/2020	BACS	Wallops Pre-School	750.00
1	Current Bank A/c	28/07/2020	BACS	Gail Foster	██████████
1	Current Bank A/c	28/08/2020	BACS	Gail Foster	██████████
1	Current Bank A/c	08/09/2020	BACS	Salisbury Garden Machinery	5,500.00
1	Current Bank A/c	08/09/2020	BACS	Adaptainer	1,796.40
1	Current Bank A/c	08/09/2020	BACS	British Heart Foundation	600.00
1	Current Bank A/c	14/09/2020	BACS	Gail Foster	██████████
1	Current Bank A/c	08/10/2020	BACS	Currys PC World	529.00
1	Current Bank A/c	08/10/2020	BACS	Gail Foster	██████████
1	Current Bank A/c	05/11/2020	BACS	D Robins	928.00
1	Current Bank A/c	22/10/2020	BACS	Feria Urbanism	4,964.28
1	Current Bank A/c	28/10/2020	BACS	Feria Urbanism	671.95
1	Current Bank A/c	12/10/2020	DD	SSE	1,452.95
1	Current Bank A/c	05/11/2020	BACS	Gail Foster	██████████
1	Current Bank A/c	20/11/2020	DD	SSE	1,051.40
1	Current Bank A/c	04/12/2020	BACS	Gail Foster	574.99
1	Current Bank A/c	09/12/2020	BACS	Gail Foster	██████████
1	Current Bank A/c	13/01/2021	BACS	Gail Foster	██████████
1	Current Bank A/c	02/02/2021	BACS	Gail Foster	██████████
1	Current Bank A/c	04/03/2021	BACS	Gail Foster	██████████
1	Current Bank A/c	26/03/2021	BACS	Gail Foster	██████████

NOTE:

SALARY PAYMENTS ARE EXEMPT FROM BEING REPORTED UNDER GDPR.