

TRANSPARENCY ACT - FOR COUNCILS OVER £200K

List of payments greater than £500.

22/11/2022

Nether Wallop Parish Council

10:44

Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 30/11/2022

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	30/04/2022	BACS	Gail Foster	██████████
1	Current Bank A/c	01/04/2022	BACS	Gallagher Insurance	1,146.76
1	Current Bank A/c	01/04/2022	BACS	Gallagher Insurance	785.59
1	Current Bank A/c	31/05/2022	BACS	Gail Foster	██████████
1	Current Bank A/c	08/06/2022	BACS	Vita Play Limited	7,260.12
1	Current Bank A/c	08/06/2022	P - 31	Vita Play Limited	13,632.58
1	Current Bank A/c	31/05/2022	P - 32	FreshAirFitness	11,684.14
1	Current Bank A/c	08/06/2022	P - 32	FreshAirFitness	1,000.00
1	Current Bank A/c	08/06/2022	P - 47	CA Stevens	1,615.25
1	Current Bank A/c	08/06/2022	P - 49	Vita Play Limited	834.00
1	Current Bank A/c	08/06/2022	P -54	Gail Foster	██████████
1	Current Bank A/c	05/07/2022	P - 082	Gail Foster	██████████
1	Current Bank A/c	31/08/2022	P - 108	Gail Foster	██████████
1	Current Bank A/c	07/09/2022	P - 110	Gail Foster	██████████
1	Current Bank A/c	29/08/2022	P - 107	Plummer's Plumbing	1,176.70
1	Current Bank A/c	07/09/2022	P - 102	Burgess Furniture	1,205.71
1	Current Bank A/c	20/09/2022	P - 122	D Robins	928.00
1	Current Bank A/c	27/09/2022	P - 130	Defib Warehouse	1,848.00
1	Current Bank A/c	17/10/2022	P - 135	Wickes	1,941.00
1	Current Bank A/c	22/10/2022	P - 145	Mark Ayers	3,320.00
1	Current Bank A/c	31/10/2022	P - 152	Gail Foster	██████████

NOTE:

SALARY PAYMENTS ARE EXEMPT FROM BEING REPORTED UNDER GDPR.