

# FINANCIAL YEAR 2019 - 2020

## TRANSPARENCY ACT - FOR COUNCILS OVER £200K

### List of payments greater than £500.

22/11/2022

Nether Wallop Parish Council

11:06

Cashbook transactions totalling £500.00 or more  
for the period 01/04/2019 to 31/03/2020

#### 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	05/04/2019	DD	SSE	645.55
1	Current Bank A/c	17/04/2019	1833	Came and Co.	891.55
1	Current Bank A/c	17/04/2019	1836	Came and Co.	575.19
1	Current Bank A/c	04/07/2019	BACS	Gail Foster	[REDACTED]
1	Current Bank A/c	04/07/2019	BACS	Gail Foster	[REDACTED]
1	Current Bank A/c	04/07/2019	BACS	Gail Foster	[REDACTED]
1	Current Bank A/c	30/07/2019	BACS	Gail Foster	[REDACTED]
1	Current Bank A/c	10/07/2019	BACS	Richard Osmond & Son	648.00
1	Current Bank A/c	26/07/2019	BACS	Rialtas Business Solutions Ltd	636.48
1	Current Bank A/c	26/07/2019	BACS	CPA Horticulture	2,863.54
1	Current Bank A/c	20/08/2019	BACS	Michael Hall	640.00
1	Current Bank A/c	20/08/2019	BACS	Greenbarnes Ltd	1,502.75
1	Current Bank A/c	10/07/2019	TNSFR	Richard Osmond & Son	648.00
1	Current Bank A/c	10/07/2019	TNSFR	Richard Osmond & Son	648.00
1	Current Bank A/c	15/10/2019	BACS	Gail Foster	[REDACTED]
1	Current Bank A/c	15/10/2019	BACS	Gail Foster	[REDACTED]
1	Current Bank A/c	15/10/2019	BACS	Gail Foster	[REDACTED]
1	Current Bank A/c	22/10/2019	BACS	D Pasque	864.00
1	Current Bank A/c	28/10/2019	BACS	The Studio Romsey	712.08
1	Current Bank A/c	04/12/2019	BACS	Gail Foster	[REDACTED]
1	Current Bank A/c	04/12/2019	BACS	Gail Foster	[REDACTED]
1	Current Bank A/c	31/01/2020	BACS	Gail Foster	[REDACTED]
1	Current Bank A/c	13/01/2020	BACS	Gail Foster	[REDACTED]
1	Current Bank A/c	04/02/2020	BACS	Gail Foster	[REDACTED]
1	Current Bank A/c	04/02/2020	BACS	Gail Foster	[REDACTED]
1	Current Bank A/c	03/03/2020	BACS	Richard Osmond & Son	540.00
1	Current Bank A/c	31/03/2020	DD	SSE	519.11
1	Current Bank A/c	23/03/2020	BACS	Richard Osmond & Son	648.00
1	Current Bank A/c	26/03/2020	BACS	Feria Urbanism	3,190.38

#### NOTE:

SALARY PAYMENTS ARE EXEMPT FROM BEING REPORTED UNDER GDPR.