

Romsey Town Council
Current Account
List of Payments greater than £500 made between 01/01/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2022	Town Hall Imprest A/c	TFR	700.00		Top Up Town Hall Account
11/01/2022	Town Hall Imprest A/c	TFR	500.00		Top Up Town Hall Account
14/01/2022	Hampshire County Council	BACS01	2,396.00		6926-Approved venue licence
15/01/2022	Test Valley Borough Council	Std Ord	2,033.00		Test Valley-Rates 2021/22
18/01/2022	Haycal Developments	BACS02	894.84		6927-Move tap, repair gate pos
26/01/2022	Staff Salaries Jan 2022	BACS	10,589.67		Staff Salaries Jan 2022
27/01/2022	Town Hall Imprest A/c	TFR	500.00		Top Up Town Hall Account
27/01/2022	DCK Accounting Solutions Ltd	BACS04	521.70		6931-Accounts visit
27/01/2022	HM Revenue & Customs	BACS06	2,432.82		6962-HMRC PAYE/NI Due
27/01/2022	Newsquest	BACS07	1,244.40		6933-Recruitment advertising
27/01/2022	Hampshire Pension Fund	BACS08	1,849.31		6963-Pension Due
27/01/2022	Mr Joseph Robert Rowe	BACS14	1,440.00		6989-Supply & remove xmas tree
28/01/2022	Octopus Energy Limited	DD07	1,447.12		6964-Eec&Gas Nov-Dec21
03/02/2022	TechnoVisual Ltd	BACS01	1,500.00		6990-Dev-Tourism App
15/02/2022	Octopus Energy Limited	DD05	1,112.11		P/Ledger Electronic Payment
21/02/2022	HM Revenue & Customs	BACS05	2,302.63		6991-HMRC PAYE/NI Due Jan'22
21/02/2022	Hampshire Pension Fund	BACS10	1,835.00		6992-Pension Due Jan'22
21/02/2022	Complete Security	BACS11	1,676.72		6998-Locksmith survey & supply
22/02/2022	Town Hall Imprest A/c	Tfr	1,000.00		Top Up Town Hall Account
22/02/2022	Romsey Chamber Music Festival	1403	1,000.00		Romsey Chamber Music Festival
25/02/2022	Net Salary - Feb 2022	BACS	11,393.83		Net Salary - Feb 2022
25/02/2022	BHM Electrical Services Ltd	BACS12	7,592.59		7024-Lift installation
01/03/2022	PHS Group Ltd	DD01	962.87		6976-Air freshner+disposal
02/03/2022	Town Hall Imprest A/c	TFR	500.00		Top Up Town Hall Account
08/03/2022	T J Tibbotts	BACS02	650.00		7033-Internal signage
14/03/2022	Town Hall Imprest A/c	TFR	500.00		Top Up Town Hall Account
15/03/2022	Octopus Energy Limited	DD07	977.34		P/Ledger Electronic Payment
16/03/2022	DCK Accounting Solutions Ltd	BACS05	655.80		7009-Accounts Support
16/03/2022	Hampshire Pension Fund	BACS07	1,835.00		7004-LGPS Pension Due-Feb 22
16/03/2022	Rialtas Business Solutions Ltd	BACS08	807.60		7012-RBS Annual software
16/03/2022	HM Revenue & Customs	BACS09	2,996.43		7003-HMRC PAYE/NI Due Feb 2022
17/03/2022	Mayor Charity-TicketSource	BACS	924.00		Mayor Charity-TicketSource
22/03/2022	Town Hall Imprest A/c	TFR	1,000.00		Top Up Town Hall Account
24/03/2022	Consurv Ltd	BACS13	2,769.00		7068-Lift-Projet Management
28/03/2022	Staff Salaries Mar2022	BACS	12,342.57		Staff Salaries Mar2022
28/03/2022	Unity	BACS14	500.00		7066-Unity grant 21/22
28/03/2022	Town Hall Imprest A/c	TFR	500.00		Top Up Town Hall Account
Total Payments			83,882.35		