

**Romsey Town Council
Current Account**

List of payments greater than £500 made between 01/04/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/04/2022	James Hallam Limited	BACS01	5,053.33		7123-Insurance 22/23
14/04/2022	Business Technology Partners	BACS03	556.44		7081-BTP Anti-Virus April 22
14/04/2022	Hampshire Pension Fund	BACS08	2,231.44		7083-Pension Due March 22
14/04/2022	HM Revenue & Customs	BACS09	3,360.50		7082-HMRC PAYE/NI Due
14/04/2022	SJT Services (Southampton) Ltd	BACS11	1,771.80		7121-Xmas lighting repairs 22
15/04/2022	Test Valley Borough Council	Std Ord	2,037.25		Test Valley-Rates 22/23
25/04/2022	Town Hall Imprest A/c	Tfr	500.00		Top-Up Town Hall AC
26/04/2022	Staff Salaries April 2022	BACS	9,973.17		Staff Salaries April 2022
04/05/2022	Town Hall Imprest A/c	Tfr	700.00		Top-Up Town Hall AC
11/05/2022	Business Technology Partners	BACS02	17,205.67		7127-IT upgrade & services 22
11/05/2022	DCK Accounting Solutions Ltd	BACS04	521.70		7137-YE Closedown 21/22
11/05/2022	Hampshire County Council	BACS05	1,021.32		7126-Streetlight elec Oct/Mar
11/05/2022	Hampshire Association of Local	BACS06	1,924.46		7104-HALC/NALC 22/23
11/05/2022	HM Revenue & Customs	BACS07	2,641.08		7131-HMRC PAYE/NI Due
11/05/2022	Hampshire Pension Fund	BACS10	1,952.21		7132-Pension Due April 2022
11/05/2022	Auditing Solutions Ltd	BACS11	1,104.00		7108-Final Audit 2021/22
11/05/2022	SJT Services (Southampton) Ltd	BACS13	1,604.40		7130-Replace town hall lightin
15/05/2022	Test Valley Borough Council	Std Ord	2,033.00		Test Valley-Rates 22/23
17/05/2022	Octopus Energy Limited	DD05	712.53		7112-Town hall utilities
18/05/2022	Public Works Loan Board	DD06	2,475.96		7087-PW504143 Loan Repaymen
20/05/2022	Town Hall Imprest A/c	Tfr	500.00		Top-Up Town Hall AC
26/05/2022	Staff Salaries - May 2022	BACS	9,882.87		Staff Salaries - May 2022
01/06/2022	Town Hall Imprest A/c	Tfr	500.00		Top-Up Town Hall AC
14/06/2022	Town Hall Imprest A/c	TFR	1,500.00		Top-Up Town Hall AC
15/06/2022	Test Valley Borough Council	Std Ord	2,033.00		Test Valley-Rates 22/23
21/06/2022	Unity	BACS	700.00		Unity-Grant 22/23
22/06/2022	DCK Accounting Solutions Ltd	BACS03	521.70		7184-Accounts support-May 22
22/06/2022	DCK Accounting Solutions Ltd	BACS04	630.00		7181-Yearend accounts 21/22
22/06/2022	Hampshire Pension Fund	BACS10	1,940.47		7188-Pension Due May 2022
22/06/2022	HM Revenue & Customs	BACS14	2,426.40		7187-HMRC PAYE/NI Due May 22
22/06/2022	The Romsey Show	BACS	500.00		The Romsey Show-Grant 22/23
27/06/2022	Staff Salaries - June 2022	BACS	10,304.46		Staff Salaries - June 2022
27/06/2022	Modern Magazines Limited	BACS16	1,188.00		7174-Gazette-July 2022
30/06/2022	Public Works Loan Board	DD12	2,572.04		7186-Loan 368235 repayment
Total Payments			94,579.20		