

**Romsey Town Council  
Current Account**

**List of payments greater than £500 made between 01/07/2022 and 30/09/2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/07/2022	Town Hall Imprest A/c	Tfr	500.00		Top up - Town hall card A/C
13/07/2022	Anchor Pipework Limited	BACS02	1,940.41		7207-New gas pipe from meter
13/07/2022	Hampshire Pension Fund	BACS06	1,931.14		7216-Pension Due June 2022
13/07/2022	SJT Services (Southampton) Ltd	BACS07	19,314.00		7213-Electrical & AV-Townhall
13/07/2022	SJT Services (Southampton) Ltd	BACS08	600.00		7197-Install jubilee flags
13/07/2022	HM Revenue & Customs	BACS10	2,619.85		7215-HMRC PAYE/NI Due
14/07/2022	Octopus Energy Limited	DD08	506.58		7208-Elec & gas June 22
15/07/2022	Test Valley Borough Council	Std Ord	2,033.00		Test Valley-Rates 22/23
26/07/2022	Staff Salaries - July 2022	BACS	11,981.54		Staff Salaries - July 2022
04/08/2022	Town Hall Imprest A/c	Tfr	500.00		Top Up Card AC
11/08/2022	HM Revenue & Customs	BACS06	3,455.53		7260-HMRC PAYE/NI Due July 22
11/08/2022	Hampshire Pension Fund	BACS07	2,918.95		7259-Pension Due July 2022
11/08/2022	Stannah Lifts Limited	BACS08	599.04		7244-Contract increase
15/08/2022	Test Valley Borough Council	Std Ord	2,033.00		Test Valley-Rates 22/23
16/08/2022	Octopus Energy Limited	DD03	600.28		7274-Elec & Gas July 2022
17/08/2022	Town Hall Imprest A/c	Tfr	500.00		Top-Up Card AC
17/08/2022	SJT Services (Southampton) Ltd	BACS10	9,657.00		7291-Electrical & AV work 25%
26/08/2022	Staff Salaries - Aug 2022	BACS	12,211.67		Staff Salaries - Aug 2022
14/09/2022	Town Hall Imprest A/c	Tfr	600.00		Imprest AC Top-Up
14/09/2022	Octopus Energy Limited	DD07	642.66		P/Ledger Electronic Payment
15/09/2022	Test Valley Borough Council	Std Ord	2,033.00		Test Valley-Rates 22/23
20/09/2022	Town Hall Imprest A/c	Tfr	500.00		Imprest AC Top-Up
20/09/2022	DCK Accounting Solutions Ltd	BACS02	655.80		7288-Accounts support
20/09/2022	HM Revenue & Customs	BACS04	2,959.74		7308-HMRC PAYE/NI Due Aug 22
20/09/2022	Hampshire Pension Fund	BACS05	2,744.93		7309-Hampshire Pension Due-Aug
20/09/2022	PKF Littlejohn LLP	BACS06	1,560.00		7289-External audit fee 21/22
20/09/2022	Meadowfield Fences	BACS07	946.92		7284-Remove old fencing
20/09/2022	Romsey Settlement	BACS08	1,100.00		7290-Rent Sept 22/23
26/09/2022	Staff Salaries - Sept 2022	BACS	11,711.61		Staff Salaries - Sept 2022
29/09/2022	SJT Services (Southampton) Ltd	BACS11	2,338.80		7312-Upgrade CC AV installatio
29/09/2022	SJT Services (Southampton) Ltd	BACS12	9,657.00		7313-AV & electrical work CC
<b>Total Payments</b>			<b>111,352.45</b>		