

Romsey Town Council
Current Account
List of payments greater than £500 made between 01/10/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2022	Town Hall Imprest A/c	Tfr	500.00		Town Hall Imprest A/c
11/10/2022	Romsey Festival Grant 22/23	BACS	1,000.00		Romsey Festival Grant 22/23
13/10/2022	HM Revenue & Customs	BACS04	3,124.48		7343-HMRC Paye/NI Due
13/10/2022	Justfloors Ltd	BACS05	2,660.40		7321-Flooring works-Council C.
13/10/2022	Hampshire Pension Fund	BACS07	2,744.93		7344-Pension Due - Sept 2022
13/10/2022	SJT Services (Southampton) Ltd	BACS08	9,393.60		7332-Xmas lighting 2022-Instal
14/10/2022	Octopus Energy Limited	DD05	664.39		P/Ledger Electronic Payment
15/10/2022	Test Valley Borough Council	Std Ord	2,033.00		Test Valley-Rates 22/23
17/10/2022	Broxap Limited	BACS12	6,184.80		7292-Full circle seat & anchor
17/10/2022	Town Hall Imprest A/c	Tfr	500.00		Town Hall Imprest A/c
18/10/2022	Romsey Bandstand Grant 22/23	BACS	1,000.00		Romsey Bandstand Grant 22/23
19/10/2022	Citizens Advice - Grant 22/23	BACS	500.00		Citizens Advice - Grant 22/23
26/10/2022	Staff Salaries - Oct 2022	BACS	12,370.24		Staff Salaries - Oct 2022
31/10/2022	Buchannan Events Limited	DEPOSIT01	553.49		P/Ledger Electronic Payment
31/10/2022	Town Hall Imprest A/c	Tfr	2,232.00		Town Hall Imprest A/c
08/11/2022	Town Hall Imprest A/c	Tfr	500.00		Town Hall Imprest A/c
10/11/2022	Buchannan Events Limited	BACS02	2,004.25		P/Ledger Electronic Payment
10/11/2022	HM Revenue & Customs	BACS08	3,423.16		7396-HMRC PAYE/NI Due
10/11/2022	Hampshire Pension Fund	BACS09	2,847.96		7397-Pension Due Oct 2022
11/11/2022	Rocon Contractors Ltd	BACS12	1,992.60		7359-Bench hardstanding instal
15/11/2022	Test Valley Borough Council	Std Ord	2,033.00		Test Valley-Rates 22/23
16/11/2022	Octopus Energy Limited	DD03	912.72		7424-Utilities charge Aug 2022
17/11/2022	SJT Services (Southampton) Ltd	BACS13	990.00		7407-PA system for remembrance
18/11/2022	Public Works Loan Board	DD04	2,475.96		7357-PW504143 Loan Repayment
18/11/2022	SJT Services (Southampton) Ltd	BACS14	9,393.60		7434-Xmas light install
21/11/2022	Town Hall Imprest A/c	Tfr	500.00		Town Hall Imprest A/c
23/11/2022	Town Hall Imprest A/c	Tfr	500.00		Town Hall Imprest A/c
25/11/2022	Staff salaries - Nov 2022	BACS	3,558.26		Staff salaries - Nov 2022
25/11/2022	Staff salaries - Nov 2022	BACS	12,210.66		Staff salaries - Nov 2022
29/11/2022	Staff Salaries - Nov 2022	BACS	1,599.62		Staff Salaries - Nov 2022
01/12/2022	SJT Services (Southampton) Ltd	BACS01	4,782.00		7437-Stage light install
13/12/2022	Town Hall Imprest A/c	Transfer	500.00		Town Hall Imprest A/c
14/12/2022	Octopus Energy Limited	DD1	1,220.32		Purchase Ledger Payment
14/12/2022	DCK Accounting Solutions Ltd	Bacs6	544.50		7405-Budget Setting
14/12/2022	Hampshire County Council	Bacs8	1,057.43		7436-Maint recharge Apr/Sept22
14/12/2022	Auditing Solutions Ltd	Bacs11	576.00		7410-1st Interim audit 22/23
14/12/2022	Greenbarnes Ltd	Bacs17	849.30		7474/Noticeboards & signwritin
14/12/2022	HM Revenue & Customs	Bacs	6,317.34		7467-HMRC PAYE/NI due
14/12/2022	Hampshire Pension Fund	BACS	4,258.77		7468-Hampshire Pension Due
15/12/2022	Test Valley Borough Council	Std Ord	2,033.00		Test Valley-Rates 22/23
19/12/2022	Risk Magic Ltd	Bacs21	1,890.00		7293-Subscription Sept 22/23
21/12/2022	Pointer Group	Bacs24	2,364.00		7476/Lecturn mounted sign
22/12/2022	Salaries December 2022	DD	13,427.00		Salaries December 2022
22/12/2022	SJT Services (Southampton) Ltd	Bacs25	9,393.60		7478/Xmas lights final pymnt
Total Payments			139,616.38		