

**Romsey Town Council
Current Account**

List of Payments over £500 made between 01/04/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Town Hall Imprest A/c	Transfer	£500.00		Town Hall Account Top-Up
05/04/2023	Business Technology Partners	Bacs3	£1,800.00		7632/Boost top up 2023-24
05/04/2023	Consurv Ltd	Bacs4	£1,585.00		7629/External repairs
05/04/2023	DCK Accounting Solutions Ltd	Bacs5	£521.70		7624/Contract account Feb23
05/04/2023	South East Employers	Bacs8	£2,364.30		7619/TUPE consultancy R.Extra
06/04/2023	Hampshire Pension Fund	Bacs10	£3,033.31		7654/HCC Superann March 2023
06/04/2023	HM Revenue & Customs	Bacs11	£3,746.43		7653/HMRC PAYE/NI March 2023
06/04/2023	Business Technology Partners	Bacs16	£14,608.73		7613/IT Support 2023-24
11/04/2023	Town Hall Imprest A/c	Transfer	£500.00		Town Hall Account Top-Up
11/04/2023	Hampshire Flag Company Ltd	Card2	£571.19		7664/Bunting
11/04/2023	Lifetime Construction Limited	Bacs17	£19,593.75		7631/Remedial roof repairs
12/04/2023	James Hallam Limited	Bacs20	£7,304.99		7687/Commercial Insurance
14/04/2023	Test Valley Borough Council	Std Ord	£2,402.39		Test Valley-Rates 23/24
14/04/2023	Octopus Energy Limited	DD6	£1,610.58		7688/Electric Mar2023
26/04/2023	Salaries April 2023	DD	£13,553.05		Salaries April 2023
26/04/2023	Unity	BACS	£850.00		Unity -Grant 18Apr
04/05/2023	Town Hall Imprest A/c	Transfer	£500.00		Town Hall Imprest A/c Top Up
14/05/2023	Test Valley Borough Council	Std Ord	£2,405.00		Test Valley-Rates 23/24
17/05/2023	Abbey Cleaning	Bacs1	£598.50		7708/Chair cleaning
17/05/2023	DCK Accounting Solutions Ltd	Bacs3	£544.80		7711/Y.End accounts 22-23 REPC
17/05/2023	Hampshire County Council	Bacs4	£950.43		7697/Street lights 2022-23
17/05/2023	Hampshire Association of Local	Bacs5	£2,472.00		7691/HALC subs 2023-24
17/05/2023	HM Revenue & Customs	Bacs6	£3,764.40		7657/HMRC PAYE/NI April 2023
17/05/2023	Hampshire Pension Fund	Bacs9	£2,676.13		7658/HCC Superann April 2023
17/05/2023	Auditing Solutions Ltd	Bacs10	£1,728.00		7694/Internal audit 2022-23
18/05/2023	Public Works Loan Board	DD	£2,475.96		PWLB 504143 - Capital
18/05/2023	Octopus Energy Limited	DD5	£1,236.50		7743/Electric Apr2023
25/05/2023	Town Hall Imprest A/c	Transfer	£500.00		Town Hall Imprest A/c Top Up
25/05/2023	SJT Services (Southampton) Ltd	Bacs15	£2,856.00		7752/Electrical works
25/05/2023	SJT Services (Southampton) Ltd	Bacs16	£3,486.00		7751/Xmas lights 2023
26/05/2023	Salaries May 2023	DD	£13,840.79		Salaries May 2023
01/06/2023	Romsey Chamber Mus	BACS	£500.00		Romsey Chamber Mus
05/06/2023	Town Hall Imprest A/c	Transfer	£500.00		Town Hall Imprest A/c Top Up
09/06/2023	Octopus Energy Limited	DD3	£913.09		Purchase Ledger Payment
14/06/2023	Test Valley Borough Council	Std Ord	£2,405.00		Test Valley-Rates 23/24
21/06/2023	Misra Ltd t/a The Studio	Bacs2	£512.00		7778/Newsletter
21/06/2023	Agilico Workplace Technologies	Bacs3	£516.29		7756/Copier usage -mono
21/06/2023	DCK Accounting Solutions Ltd	Bacs5	£1,014.90		7758/Contract accounts May23
21/06/2023	HM Revenue & Customs	Bacs7	£3,739.37		7767/HMRC PAYE/NI May 2023
21/06/2023	Hampshire Pension Fund	Bacs9	£2,676.13		7766/HCC Superann May 2023
26/06/2023	Salaries June 2023	DD	£14,171.53		Salaries June 2023
30/06/2023	Public Works Loan Board	DD	£2,572.04		PWLB 368235
30/06/2023	Lifetime Construction Limited	Bacs12	£20,405.05		7789/Roof repairs
Total Payments			£164,505.33		