

Romsey Town Council

Current Account

List of Payments over £500 made between 01/07/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/07/2023	Greenbarnes Ltd	DC02	£615.11		7830/Noticeboard & fixings
14/07/2023	Town Hall Imprest A/c	Transfer	£500.00		Town Hall Imprest A/c Top Up
14/07/2023	Test Valley Borough Council	Std Ord	£2,405.00		Test Valley-Rates 23/24
14/07/2023	Complete Security	Bacs3	£2,784.29		7791/Replace locks & keys
14/07/2023	DCK Accounting Solutions Ltd	Bacs4	£573.00		7781/Contract accounts Jun23
14/07/2023	HM Revenue & Customs	Bacs6	£3,751.95		7799/HMRC PAYE/NI Jun2023
14/07/2023	Hampshire Pension Fund	Bacs9	£3,753.70		7800/HCC Superann Jun2023
14/07/2023	Toye Kenning & Spencer Ltd	Bacs12	£730.98		7780/Past Mayor Pendant
14/07/2023	Greenbarnes Ltd	Bacs13	£615.11		Purchase Ledger Payment
18/07/2023	Octopus Energy Limited	DD5	£817.27		7847/Electric 1-30Jun23
21/07/2023	Mayors Allowance	BACS	£500.00		Mayors Allowance
24/07/2023	Everflow Limited	DD7	£799.84		7846/EFW274366-0 14Aug-13Sep
26/07/2023	Salaries July 2023	DD	£13,584.53		Salaries July 2023
04/08/2023	Stannah Lifts Limited	Bacs01	£652.94		7829/Lift mntnce contract
07/08/2023	Town Hall Imprest A/c	Transfer	£500.00		Town Hall Imprest A/c Top Up
10/08/2023	The Romsey Show	BACS	£800.00		The Romsey Show -Grant
14/08/2023	Test Valley Borough Council	Std Ord	£2,405.00		Test Valley-Rates 23/24
16/08/2023	Octopus Energy Limited	DD05	£786.62		7889/Electric Jul2023
16/08/2023	DCK Accounting Solutions Ltd	Bacs06	£573.00		7838/Contract accounts Jul23
16/08/2023	HM Revenue & Customs	Bacs08	£3,763.05		7842/HMRC PAYE/NI Jul2023
16/08/2023	JPS Fire and Security Ltd	Bacs09	£1,050.00		7864/Replace fire alarm panel
16/08/2023	Hampshire Pension Fund	Bacs12	£3,062.69		7843/HCC Superann Jul2023
17/08/2023	SJT Services (Southampton) Ltd	Bacs16	£7,268.40		7861/Electrical works
17/08/2023	Westcotec Limited	Bacs17	£633.00		7854/Bracket sets
25/08/2023	Salaries August 2023	DD	£13,302.47		Salaries August 2023
29/08/2023	Ferden Construction (Winchest	Bacs18	£2,004.00		Purchase Ledger Payment
31/08/2023	The Fascia Division Holdings L	Bacs19	£741.00		Purchase Ledger Payment
12/09/2023	DCK Accounting Solutions Ltd	Bacs05	£573.00		7883/Contract accounts Aug23
12/09/2023	HM Revenue & Customs	Bacs06	£3,645.67		7901/HMRC PAYE/NI Aug2023
12/09/2023	Hampshire Pension Fund	Bacs08	£3,035.32		7902/HCC Superann Aug2023
12/09/2023	Risk Magic Ltd	Bacs09	£1,984.50		7892/Risk Wizard Sep2023-24
12/09/2023	Romsey Settlement	Bacs10	£1,100.00		7879/Southampton Rd Rent 23-24
14/09/2023	Test Valley Borough Council	Std Ord	£2,405.00		Test Valley-Rates 23/24
14/09/2023	Octopus Energy Limited	DD5	£801.46		7890/Electric Aug2023
21/09/2023	The Fascia Division Holdings L	Bacs13	£2,836.98		Purchase Ledger Payment
26/09/2023	Salaries September 2023	BACS	£13,131.18		Salaries September 2023
		Total Payments	£98,486.06		