

**Romsey Town Council**

**Current Account**

**List of Payments over £500 made between 01/10/2023 and 31/12/2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2023	Town Hall Imprest A/c	Transfer	£500.00		Town Hall Imprest A/c Top Up
12/10/2023	DCK Accounting Solutions Ltd	Bacs4	£573.00		7928/Contract accounts Sep23
12/10/2023	Fernden Construction (Winchest	Bacs6	£2,004.00		7946/Gamger Farm works
12/10/2023	HM Revenue & Customs	Bacs9	£3,677.90		7944/HMRC PAYE/NI Sep2023
12/10/2023	Hampshire Pension Fund	Bacs11	£3,035.32		7945/HCC Superann Sep2023
12/10/2023	BDO LLP	Bacs13	£1,764.00		7941/External audit 2022-23
14/10/2023	Test Valley Borough Council	Std Ord	£2,405.00		Test Valley-Rates 23/24
18/10/2023	Test Valley Borough Council	Bacs14	£19,306.56		Purchase Ledger Payment
18/10/2023	SJT Services (Southampton) Ltd	Bacs15	£990.00		7958/PA System 12Nov
23/10/2023	SJT Services (Southampton) Ltd	Bacs16	£9,363.60		7974/Xmas lights installation
26/10/2023	Town Hall Imprest A/c	Transfer	£500.00		Town Hall Imprest A/c Top Up
26/10/2023	Salaries October 2023	DD	£13,283.04		Salaries October 2023
10/11/2023	Octopus Energy Limited	DD4	£653.62		8004/A-9DF03FOF 1-30Sep
14/11/2023	Test Valley Borough Council	Std Ord	£2,405.00		Test Valley-Rates 23/24
20/11/2023	Public Works Loan Board	DD	£2,475.96		PWLB 504143
20/11/2023	Buchanan Events Limited	Bacs3	£3,393.60		8011/Marquee & stage 24-26Nov
20/11/2023	Classicfire	Bacs4	£626.65		7998/Fire equipment servicing
20/11/2023	DCK Accounting Solutions Ltd	Bacs5	£2,269.20		8019/Contract accounts Jan23
20/11/2023	Externiture Ltd	Bacs6	£1,023.72		8000/Replace polycarb sheet
20/11/2023	Hampshire County Council	Bacs8	£721.21		8002/Street lights Apr-Sep23
20/11/2023	HM Revenue & Customs	Bacs9	£3,701.53		8015/HMRC PAYE/NI Oct2023
20/11/2023	Hampshire Pension Fund	Bacs14	£3,041.09		8016/HCC Superann Oct2023
20/11/2023	Auditing Solutions Ltd	Bacs16	£1,200.00		8017/Internal audit 2023-24
20/11/2023	Misra Ltd t/a The Studio	Bacs18	£764.48		8006/Advertising boards
21/11/2023	Town Hall Imprest A/c	Transfer	£700.00		Town Hall Imprest A/c Top Up
24/11/2023	SJT Services (Southampton) Ltd	Bacs22	£9,393.60		8022/Xmas lights installation
27/11/2023	Salaries November 2023	DD	£18,631.78		Salaries November 2023
04/12/2023	Town Hall Imprest A/c	Transfer	£500.00		Town Hall Imprest A/c Top Up
13/12/2023	Business Technology Partners	Bacs02	£1,800.00		8037/IT Support -20 hour boost
13/12/2023	DCK Accounting Solutions Ltd	Bacs05	£2,117.70		8044/Contract accounts Nov23
13/12/2023	HM Revenue & Customs	Bacs07	£7,082.74		8025/HMRC PAYE/NI Nov2023
13/12/2023	Lifetime Construction Limited	Bacs08	£14,599.20		8051/Roof repairs
13/12/2023	Hampshire Pension Fund	Bacs10	£4,362.91		8026/HCC Superann Nov2023
13/12/2023	Pointer Group	Bacs12	£560.40		8024/WWI replacement sign
14/12/2023	Test Valley Borough Council	Std Ord	£2,405.00		Test Valley-Rates 23/24
14/12/2023	Octopus Energy Limited	DD04	£1,451.52		Purchase Ledger Payment
15/12/2023	Consurv Ltd	Bacs13	£1,877.00		8067/External repairs
21/12/2023	Salaries December 2023	DD	£14,611.31		Salaries December 2023
<b>Total Payments</b>			<b>£159,771.64</b>		