

**Romsey Town Council  
Current Account**

**List of Payments over £500 made between 01/01/2023 and 31/03/2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2023	Public Works Loan Board	DD2	£2,572.04		7401-Loan repayment
15/01/2023	Test Valley Borough Council	Std Ord	£2,033.00		Test Valley-Rates 22/23
17/01/2023	Octopus Energy Limited	DD7	£1,476.33		7523/Ac A-9DF03FOF Dec2022
26/01/2023	Salaries January 2023	DD	£12,773.79		Salaries January 2023
30/01/2023	Anchor Pipework Limited	Bacs4	£609.60		7486/Replace pump
30/01/2023	Mr Joseph Robert Rowe	Bacs7	£1,440.00		7485/Xmas tree erect/dismantle
30/01/2023	Hampshire Pension Fund	Bacs9	£3,047.08		7514/HCC Superann Dec2022
30/01/2023	HM Revenue & Customs	Bacs10	£3,780.25		7513/HMRC PAYE/NI Dec22
14/02/2023	Octopus Energy Limited	DD4	£1,540.69		7559/A-9DF03FOF Jan2023
15/02/2023	Town Hall Imprest A/c	Transfer	£500.00		Top Up Town Hall Account
15/02/2023	HM Revenue & Customs	Bacs3	£3,690.54		7563/HMRC PAYE/NI Jan2023
15/02/2023	Hampshire Pension Fund	Bacs6	£3,026.68		7564/HCC Superann Jan2023
15/02/2023	Rialtas Business Solutions Ltd	Bacs7	£1,349.94		7517/Omega licence to Mar23
24/02/2023	Bartletts Almshouses	BACS	£550.00		Bartletts Almshouses
27/02/2023	Town Hall Imprest A/c	Transfer	£500.00		Top Up Town Hall Account
27/02/2023	Salaries February 2023	DD	£13,123.92		Salaries February 2023
28/02/2023	PHS Group Ltd	DD9	£1,069.75		7530/Sanitary waste disposal
03/03/2023	J. Amery t/a Energy-Consulting	Bacs3	£864.00		7579/Energy tariff consulting
10/03/2023	Octopus Energy Limited	DD4	£4,054.37		7585/A-9DF03FOF -Gas Feb23
15/03/2023	HM Revenue & Customs	Bacs7	£3,794.50		7606/HMRC PAYE/NI Feb2023
15/03/2023	Hampshire Pension Fund	Bacs8	£3,043.92		7607/HCC Superann Feb2023
22/03/2023	Town Hall Imprest A/c	Transfer	£500.00		Top Up Town Hall Account
27/03/2023	Salaries March 2023	DD	£12,746.07		Salaries March 2023
<b>Total Payments</b>			<b>£78,086.47</b>		