

Romsey Town Council
Current Account
List of Payments made between 01/01/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Public Works Loan Board	DD	£2,572.04		PWLB 368235 - Capital
09/01/2024	Town Hall Imprest A/c	Transfer	£1,000.00		Town Hall Imprest A/c Top Up
10/01/2024	DCK Accounting Solutions Ltd	Bacs2	£573.00		8076/Conytract accounts Dec23
10/01/2024	HM Revenue & Customs	Bacs4	£4,025.37		8079/HMRC PAYE/NI Dec2023
10/01/2024	Hampshire Pension Fund	Bacs5	£3,194.59		8080/HCC Superann Dec2023
14/01/2024	Test Valley Borough Council	Std Ord	£2,405.00		Test Valley-Rates 23/24
16/01/2024	Octopus Energy Limited	DD6	£1,707.75		8116/Electric Dec2023
16/01/2024	SJT Services (Southampton) Ltd	Bacs8	£9,393.60		8124/Xmas switch on event
16/01/2024	Woolley & Wallis LLP	Bacs9	£900.00		8125/Prof fees -Market Rents
17/01/2024	Town Hall Imprest A/c	Transfer	£500.00		Town Hall Imprest A/c Top Up
18/01/2024	Theresa Spinks Ltd t/a Stairpa	Card4	£1,397.30		8148/Handrails
26/01/2024	Salaries January 2024	DD	£14,101.12		Salaries January 2024
13/02/2024	Octopus Energy Limited	DD7	£2,962.27		8161/Electric Jan2024
15/02/2024	DCK Accounting Solutions Ltd	Bacs4	£573.00		8100/Contract accounts Jan24
15/02/2024	HM Revenue & Customs	Bacs8	£3,888.84		8131/HMRC PAYE/NI Jan2024
15/02/2024	Hampshire Pension Fund	Bacs12	£3,194.59		8132/HCC Superann Jan2024
15/02/2024	Mr Joseph Robert Rowe	Bacs13	£1,490.00		8151/Xmas tree install/remove
15/02/2024	Misra Ltd t/a The Studio	Bacs14	£660.68		8153/Newsletter
23/02/2024	Business Technology Partners	Bacs18	£2,482.98		8168/Samsung Tablets x5
23/02/2024	Proton (Southern) Ltd	Bacs21	£522.89		8174/Glasswasher mntnce
26/02/2024	Salaries February 2024	DD	£13,947.31		Salaries February 2024
28/02/2024	PHS Group Ltd	DD11	£1,188.54		8117/Sanitary waste disposal
12/03/2024	DC Carpentry and Construction	Bacs2	£4,735.20		8169/Bar roller shutter
18/03/2024	Town Hall Imprest A/c	Transfer	£500.00		Town Hall Imprest A/c Top Up
18/03/2024	DCK Accounting Solutions Ltd	Bacs4	£573.00		8177/Contract accounts Feb24
18/03/2024	HM Revenue & Customs	Bacs6	£3,941.91		8183/HMRC PAYE/NI Feb2024
18/03/2024	Hampshire Pension Fund	Bacs7	£3,194.59		8182/HCC Superann Feb2024
18/03/2024	Test Valley Borough Council	Bacs10	£535.80		8181/Dog bin emptying 2023-24
19/03/2024	Octopus Energy Limited	DD6	£1,838.03		Purchase Ledger Payment
20/03/2024	Gunnercooke llp	Bacs12	£1,200.00		8230/Prof Fee -Cranfield Trust
26/03/2024	Salaries March 2024	DD	£13,887.61		Salaries March 2024
Total Payments			£103,087.01		