

St Andrews Parish Council

Date: 08/02/2018

Current Bank Account

List of Payments made between 01/01/2018 and 31/01/2018

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Details</b>
09/01/2018	Emma Sylvester	ES Expense	£ 147.47	Expenses
16/01/2018	HMRC	M10 HMRC	£ 949.35	M10 HMRC
16/01/2018	Society of Local Clerks	124517	£ 78.40	SLCC
16/01/2018	Wiltshire Pension Fund	M9 Pension	£ 1,197.97	M9 Pension
16/01/2018	Dataplan	108051	£ 51.00	Payroll
16/01/2018	AllBuild	989	£ 702.00	Dog Bin Emptying
16/01/2018	AllBuild	992	£ 120.00	Bin Installation
17/01/2018	Society of Local Clerks	SLCC	£ 270.00	Membership
17/01/2018	Salaries	M10 salaries	£ 2,242.90	M10 Salaries
18/01/2018	Viking	866309	£ 98.10	Stationery
22/01/2018	Petty Cash	January	£ 100.00	Start Up Petty Cash
<b>Total Payments</b>			<b>£ 5,957.19</b>	