

	Accounts for Aug 2017 meeting	TOTAL	Net amount	VAT	CQ/DD	S137	Incl in Budget
I2748	British Gas- Electricity for Public Conveniences (DD2) a/c is £19.00 in credit	26.00	24.62	1.38	DD	No	Y
I2749	PlusNet - Broadband Service(DD4)	12.99	10.83	2.16	DD	No	Y
I2750	1&1 Internet Ltd WP package (DD5)	4.79	3.99	0.80	DD	No	Y
I2751	CPRE annual membership fee	36.00	36.00	0	CQ	No	Y
I2752	Altodigital photocopier maintenance	36.00	30.00	6.00	CQ	No	Y
I2753	Ramsbury Branding & Design website training and updates to PC website	120.00	120.00	0	CQ	No	Y
I2754	S. Glass – flowers for S. Arnold outgoing clerk retirement	30.00	30.00	0	CQ	No	Y
I2755	E. Hodgson – gift voucher for auditor	50.00	50.00	0	CQ	No	Y
I2756	S. Glass – DVD disks for computer backup	7.88	6.57	1.31	CQ	No	Y
I2757	S. Glass – Laminating pouches	6.47	5.39	1.08	CQ	No	Y
I2758	G. Woodward August salary	465.36	465.36	0	CQ	No	Y
I2759	G. Woodward Post office - stamps	15.60	15.60	0	CQ	No	Y
I2760	S. Glass poo bags	3.00	2.50	0.50	CQ	No	Y
I2761	Thusanish Ltd newspapers for Library	11.40	0	11.40	CQ	No	Y
I2762	Rhino Play Ltd *	8160.00	6800.00	1360.00	CQ	No	Y
I2763	BT telephone bill 1 st Aug – 31 st Oct 2017 (DD3)	77.48	12.91	64.57	DD	No	Y
	* to be discussed						
	As at 21st August	9062.97	7613.77	1449.20			

INVOICES LATES

Bank Balance:

As at 03/08/2017

Current A/C: £31,529.76

As at 07/08/2017

Savings A/C £29,901.70