

	Accounts for October 2017 meeting	TOTAL	Net amount	VAT	CQ/DD	S137	Incl in Budget
I2774	British Gas- Electricity for Public Conveniences 5% VAT (a/c £25.67 in credit)	23.00	21.90	1.10	DD	No	Y
I2775	PlusNet - Broadband Service	12.99	10.83	2.16	DD	No	Y
I2776	1&1 Internet Ltd WP package	4.79	3.99	0.80	DD	No	Y
I2777	1&1 Internet Ltd (web hosting 6 monthly charge) 3/10/17	86.33	71.94	14.39	DD	No	Y
I2778	British Gas – electricity for public conveniences (5% VAT)	23.00	21.93	1.07	DD	No	Y
I2779	Thusanish Ltd (newspapers for Library)	11.60	11.60	0	CQ	No	Y
I2780	Coral Westall (office cleaning)	32.50	32.50	0	CQ	No	Y
I2781	G. Woodward (clerk salary October 2017)	465.36	465.36	0	CQ	No	Y
I2782	ROSPA Play Safety	302.40	252.00	50.40	CQ	No	Y
I2783	Idverde Ltd	844.92	704.10	140.82	CQ	No	Y
	As at 16th October	1,806.89	1,596.15	210.74			
	LATE PAYMENTS:						

Payments received:

R466	Santander – Interest on Business Savings account on 2nd Oct 2017	2.59	02/10/2017	Direct Transfer
R467	Wilts Council 2017/18 Precept second tranche	24,476.00	22/09/2017	Direct Transfer

Bank Balance:As at 3rd October 2017**Current A/C: £40,632.47**As at 3rd October 2017**Savings A/C £31,535.03**