

	Accounts for November 2017 meeting	TOTAL	Net amount	VAT	CQ/DD	S137	Incl in Budget
I2786	British Gas- Electricity for Public Conveniences 5% VAT (a/c £38.55 in credit) (27 Oct payment)	23.00	21.90	1.10	DD	No	Y
I2787	PlusNet - Broadband Service	12.99	10.83	2.16	DD	No	Y
I2788	1&1 Internet Ltd WP package	4.79	3.99	0.80	DD	No	Y
I2789	Altodigital (photocopier rent and usage 3 mths)	36.00	30.00	6.00	CQ	No	Y
I2790	Ramsbury Memorial Hall – 6 months rent and electricity	636.25	636.25	0	CQ	No	Y
I2791	S. Glass – ‘Pedestrians in Road’ sign x 2 (Road signs Direct)	115.20	96.00	19.20	CQ	No	Y
I2792	S. Glass – poop bags for notices (Pets at Home)	2.00	1.67	0.33	CQ	No	Y
I2793	S. Glass – Tubs for The Square x 6 (Amazon)	51.60	42.99	8.61	CQ	No	Y
I2794	S. Glass – Plants for The Square tubs (Wyevale)	32.50	27.08	5.42	CQ	No	Y
I2795	S. Glass – Plants for Memorial Garden (Wyevale)	48.20	40.16	8.04	CQ	No	Y
I2796	S. Glass – plants for The Square tubs (J. Parker)	60.84	50.70	10.14	CQ	No	Y
I2797	S. Glass – plants for Memorial Garden (J Parker)	75.42	62.85	12.57	CQ	No	Y
I2798	S. Glass – attendance at Wilts C Planning meeting 2/11/2017 mileage and parking	20.70	17.25	3.45	CQ	No	Y
+I2799	Grant Thornton (audit fees for 2017)	360.00	300.00	60.00	CQ	No	Y
I2800	Idverde (pavement along Back lane)	7830.00	6525.00	1305.00	CQ	No	Y
I2801	Ramsbury Electrical Ltd (replacement light in public conveniences)	119.99	99.99	20.00	CQ	No	Y
I2802	BT telephone bill 1 st Nov – 31 st Jan 2018	69.01	57.51	11.50	DD	No	Y
I2803	G. Woodward – Clerk’s salary for November	465.36	465.36	0	CQ	No	Y
I2804	Kennet Computer Systems	120.60	120.60	0	CQ	No	Y
	TOTAL	10,084.45	8,610.13	1474.32			

Payments received:

R469	Santander – Interest on Business Savings account on 1 st Nov	2.68		Direct Transfer

Bank Balance:As at 6th November 2017**Current A/C: £38,496.98**As at 6th November 2017**Savings A/C £31,537.71**