

NEWENT TOWN COUNCIL RFO REPORT FOR MEETING TO BE HELD ON MONDAY 26TH JULY 2021

Payments for approval:

Date	Payee	Net	VAT	Total	Description	Method
26th July	Newent Community School	80.5		80.50	Hall hire	chq 15566
26th July	Mainstream Digital	10.06	2.01	12.07	Office phone	bacs
26th July	Redhand (Networks Connections)	200	40	240.00	Maintenance mobile cctv	bacs
26th July	Grundon Waste Management	204.52	40.9	245.42	General Maintenance - Waste	bacs
26th July	Siemens Financial Services	140	28	168.00	Photocopier lease	bacs
26th July	OTJ Training	110	22	132.00	Employee Training	bacs
26th July	HMRC	2861.19	0	2861.19	Tax & Ni	bacs
26th July	Glos LGPS	2001.86	0	2001.86	Pension Contributions	bacs
26th July	Ermin Plant	229.13	42.7	271.92	General Maintenance and PPE	bacs
26th July	Makinson & Co (June & July)	85.00	17.00	102.00	Payroll Services	bacs
				6114.96		

Amendment from report dated 12th July

12-Jul	J Smith			80.00	Cleaning - previously reported as £40	bacs
--------	---------	--	--	-------	---------------------------------------	------

Payments made since report 12th July

23rd July	Salaries	9473.09		9473.09	Salaries	bacs
-----------	----------	---------	--	----------------	----------	------