

NEWENT TOWN COUNCIL RFO REPORT FOR MEETING TO BE HELD ON MONDAY 23rd AUGUST 2021

PAYMENTS FOR APPROVAL

		Net	VAT	Total	Description	Method
23rd Aug	Salaries	9619.93		9619.93	Salaries	bacs
23rd Aug	HMRC	3072.17		3072.17	Salaries	bacs
23rd Aug	Glos LGPS	2089.94		2089.94	Pensions	bacs
23rd Aug	Mr R Balgobin	54.00		54	expenses	bacs
23rd Aug	Mrs I Litton	176.07		176.07	expenses (including TC advertising costs)	bacs
23rd Aug	Makinson & Co	45.00	9.00	54.00	Payroll Services	bacs
23rd Aug	LWP Blandford	100.00		100.00	Rovating	bacs
23rd Aug	OTJ Training	269.00	53.80	322.80	Training	bacs
23rd Aug	Glebe Contractors landscape	3850.00	770.00	4620.00	Tree works (Lake)	bacs
23rd Aug	Lister Wilder	472.93	94.57	567.50	Machine maintenance	bacs
23rd Aug	Peninsula	18.57	3.71	22.28	Health & Safety	bacs
23rd Aug	Newent Community Centre	450.00		450.00	Rent September - Glebe House	bacs
23rd Aug	Ledbury Garden Machinery	21.05	4.21	25.26	Machine maintenance	bacs
23rd Aug	Viking	251.25	18.50	269.30	Stationery & stamps	bacs
23rd Aug	Forest of Dean DC	1514.87	302.97	1817.84	Community Build Project (s.106)	bacs
		22004.78	1256.76	23261.09		

Invoices received for Love Newent Fayre

23rd Aug	Calendar Lady Promotions	245.72	49.14	294.86	Mugs	bacs
23rd Aug	Hampshire Flag Company	674.13	134.83	808.96	Bunting	bacs
23rd Aug	Freedom Embroidery	784.00	156.80	940.80	Bags	bacs
23rd Aug	Mr D Sass	150.00		150.00	Music & PA	bacs
23rd Aug	Archer Safety Signs	137.95	27.59	165.54	Road signs	bacs/chq
23rd Aug	GD Parker & Co Hardware	17.97		17.97	Goods and tools	bacs
23rd Aug	Forest of Dean DC	21.00		21.00	TEN	bacs
23rd Aug	SAFPR	35.00	7.00	42.00	Tabbards	bacs
		2065.77	375.36	2441.13		

Payments made since report 26th July

Date	Payee	Net	VAT	Total	Description	Method
2nd Aug	Vision	34.82	6.96	41.78	Printing	bacs
2nd Aug	Peninsula	145.87	27.55	173.42	Health & Safety	bacs
2nd Aug	StreetMaster	356	71.2	427.20	Tree Posts	bacs
2nd Aug	Newent Community Centre	430	0	430.00	Rent August - Glebe House	bacs
2nd Aug	EE	75.15	14.89	90.04	Mbl phones	bacs
2nd Aug	Mitch Heating	345	0	345.00	Servicing (changing rooms) Recreation Ground	bacs
2nd Aug	Forest Products	186.07	37.21	223.28	General Maintenance (Lake)	bacs
2nd Aug	NAD	35	0	35.00	Parking	bacs
2nd Aug	Ermin Plant	349.6	69.92	419.52	General Maintenance (Lake)	bacs
2nd Aug	Waterplus	139.76	0.00	139.76	Utilities - Allotment	bacs
		2097.27	227.73	2325.00		

Direct Debits up to the 4th Aug

2nd Aug	Lex	457.34	91.46	548.80	Vehicle Lease	dd
4th Aug	Allstar	1.50	0.30	1.80	Vehicle costs	dd
		458.84	91.76	550.60		