

NEWENT TOWN COUNCIL RFO REPORT FOR MEETING TO BE HELD ON MONDAY 11TH OCTOBER 2021

PAYMENTS FOR APPROVAL

Date	Payee	Net	VAT	Total	Description	Method
11th Oct	Screwfix	26.24	5.24	31.48	General Maintenance	bacs
11th Oct	Newent Association for Disabled	35.00		35.00	Parking fees	bacs
11th Oct	Forest of Dean DC	21.00		21.00	TEN Licence (Christmas Lights)	bacs
11th Oct	EE	75.03	15.11	90.14	Phone Services	bacs
11th Oct	GD Parker & Co	81.68		81.68	General Maintenance	bacs
11th Oct	Ledbury Garden Machinery	49.50	9.90	59.40	Tool Maintenance	bacs
11th Oct	Redhand (Network Connections)	657.50	131.50	789.00	CCTV Maintenance	bacs
11th Oct	GMT Solutions	97.60	19.52	117.12	IT Services	bacs
11th Oct	Geoffrey Urch Landscaping	225.00	45.00	270.00	Lake Maintenance	bacs
11th Oct	Mainstream Digital	7.05	1.41	8.46	Phone Services	bacs
11th Oct	PKF Littlejohn LLP	800.00	160.00	960.00	External Auditor Fees	bacs
11th Oct	Peninsula	145.87	27.55	173.42	Health & Safety	bacs
11th Oct	Helping Hand Company	149.33		149.33	Litterpickers	bacs
11th Oct	Newent Initiative Trust	10000.00		10000.00	Grant (Chill Out- Youth Provision)	bacs
	Totals	12370.80	415.23	12786.03		