

**NEWENT TOWN COUNCIL RFO REPORT FOR MEETING TO BE HELD ON MONDAY 25th OCTOBER 2021  
PAYMENTS FOR APPROVAL**

**Payments made since the last meeting held on the 11th October 2021**

<b>Date</b>	<b>Payee</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Description</b>	<b>Method</b>
22nd Oct	Salaries	11075.43		11075.43	Salaries	bacs
22nd Oct	HMRC	3527.84		3527.84	Tax and NI	bacs
22nd Oct	Glos LGPS	2691.37		2691.37	Pension	bacs
22nd Oct	Mr R Balgobin	45.00		45.00	Expenses	bacs
22nd Oct	Mrs I Litton	189.00		189.00	Expenses	bacs
		<b>17528.64</b>		<b>17528.64</b>		

**Payments to be made:**

<b>Date</b>	<b>Payee</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Description</b>	<b>Method</b>
25th Oct	Ermin Plant	349.60	69.92	419.52	General Maintenance Arboritum	bacs
25th Oct	LWP Blandford & Son	150.00		150.00	Hedge Trimming	bacs
25th Oct	J Smith	50.00		50.00	Office Cleaning	bacs
25th Oct	GAPTC	350.00		350.00	Recruitment Support Package	bacs
25th Oct	Peninsula	18.57	3.71	22.28	Health and Safety	bacs
25th Oct	Grundon Waste Management Ltd	125.12	25.02	150.14	Waste Management	bacs
25th Oct	Ledbury Garden Machinery	10.70	2.14	12.84	General Maintenance	bacs
25th Oct	Police & Crime Commisioner	80.00		80.00	Bike Marking Event	bacs
25th Oct	BT	226.28	28.15	254.43	CCTV connection	bacs
25th Oct	MKM Building Supplies	38.35	7.67	46.02	General Maintenance	bacs
25th Oct	Makinson & Co	45.00	9.00	54.00	Payroll Services	bacs
25th Oct	Glebe Chapel (Newent CC)	900.00		900.00	2 Months Office Rent	bacs
25th Oct	The Poppy Appeal	68.50		68.50	Wreath - Remembrance Day	bacs
	<b>Totals</b>	<b>2412.12</b>	<b>145.61</b>	<b>2557.73</b>		