

**NEWENT TOWN COUNCIL RFO REPORT FOR MEETING TO BE HELD ON MONDAY 27TH SEPTEMBER 2021**

**PAYMENTS FOR APPROVAL**

**Invoices received for Love Newent Fayre**

<b>Date</b>	<b>Payee</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Description</b>	<b>Method</b>
26th Aug	Dean Laser Clay Ltd		300		300 Clay Laser shooting	bacs
26th Aug	Mr David Ferguson		260		260 Living Statue	bacs
26th Aug	Event Insurance Services Ltd		112		112 Event Cancellation Insurance	bacs
26th Aug	Aplan Insurance		30		30 Admin for arranging Insurance	bacs
26th Aug	It'seeze websites		20	4	24 Pop up extra for website (advertising)	bacs
26th Aug	GDR Solutions		90	18	108 First Responder	bacs
7th Sep	Hampshire Flags		15	3	18 Delivery costs	bacs
7th Sep	Nigel Hursthouse		495		495 Magic Show Entertainer	bacs
7th Sep	Sarah Bavin		200		200 Facepainting	bacs
7th Sep	Kings Arms		90		90 Refreshments	bacs
7th Sep	Perpetua Press	161.67	32.33	194	194 Advertisement	bacs
22nd Sep	HB Digital Printing Ltd	1279.5	235.9	1515.4	Banners and Boards	bacs
	<b>Totals</b>	<b>3053.17</b>	<b>293.23</b>	<b>3346.4</b>		

**Payments made since report 23rd August**

<b>Date</b>	<b>Payee</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Description</b>	<b>Method</b>
26th Aug	Jon Martindale	88.79		88.79	NDP website hosting	bacs
26th Aug	J Smith	70		70	Cleaning	bacs
26th Aug	BT	104.12	20.82	124.94	Broadband	bacs
26th Aug	GMT Solutions	97.6	19.52	117.12	IT	bacs
7th Sep	Perpetua Press	125.93	25.19	151.12	Clerk and Public Consultation Adverts	bacs
7th Sep	Ford Fuels	262.28	52.46	314.74	Vehicle costs	bacs
7th Sep	Newent Association for Disabled	35		35	Parking fees	bacs
22nd Sep	Gleamclean Services	297	59.4	356.4	Carpet Cleaning - Market House	bacs
22nd Sep	GD Parker & Co	34.97		34.97	General Maintenance	bacs
22nd Sep	SLCC Enterprises Ltd	115	23	138	Advertising	bacs
22nd Sep	Peninsula	164.44	31.26	195.7	Health and Safety	bacs
22nd Sep	Viking	217.63	30.32	247.95	Stationery and stamps	bacs
22nd Sep	Grundon Management Ltd	365.69	73.13	438.82	Waste	bacs
22nd Sep	Forest Drains Ltd	195		195	Drain maintenance - Market House	bacs
22nd Sep	Salaries	9800.38		9800.38	Salaries	bacs
22nd Sep	HMRC	3198.65		3198.65	Tax & NI	bacs
22nd Sep	Glos LGPS	2170.79		2170.79	Pensions	bacs
22nd Sep	Mr R Balgobin	45		45	Expenses	bacs
22nd Sep	Mrs I Litton	232.87		232.87	Expenses and reimbursements	bacs
23rd Sep	Newent PCC	8250		8250	106 project - offsett against funds recd	bacs
23rd Sep	Makinson & Co	45	9	54	Payroll services	bacs
23rd Sep	Vision	34.82	6.96	41.78	Printing	bacs
23rd Sep	Suttons (Ross ) Ltd	9	1.8	10.8	Equipment Maintenance	bacs
23rd Sep	Ledbury Skip Hire	490.03	98.01	588.04	General Maintenance	bacs
23rd Sep	Glos Playing Fields Association	100		100	Subscription	bacs
23rd Sep	Screwfix	13.33	2.66	15.99	General Maintenance	bacs
23rd Sep	MKM Building Supplies	79.47	15.89	95.36	General Maintenance	bacs
23rd Sep	Ermin Plant Hire	609.73	120.37	730.1	Equipment & General Maintenance	bacs
23rd Sep	Ledbury Garden Machinery	177.64	35.52	213.16	Equipment Maintenance	bacs
23rd Sep	GMT Solutions	392.92	78.58	471.5	IT Services	bacs
23rd Sep	EE	76.36	15.27	91.63	Phone services	bacs
23rd Sep	Kingfisher Visitor Guides	625	125	750	Advertising	bacs
23rd Sep	Mainstream Digital	64.84	12.97	77.81	Line Rental	bacs
22nd Sep	Chris Hyett	315		315	Pest control	chq 15567
22nd Sep	Newent Community School	80.5		80.5	Hall Hire	chq 15568
6th Sep	Pettycash	49		49	Pettycash	
	<b>Totals</b>	<b>29033.78</b>	<b>857.13</b>	<b>29890.91</b>		

Date	Payee	Net	VAT	Total	Description	Method
9th Aug	Spoton Ltd	45	9	54	Website Hosting	dd
11th Aug	Allstar	106.12	21.22	127.34	Vehicle Costs	dd
13th Aug	Lloyds Bank	15.95		15.95	Service Charges	bank
16th Aug	Barclaycard	31.97	6.4	38.37	Broadband and zoom subscription	dd
18th Aug	Allstar	74.78	14.96	89.74	Vehicle Costs	dd
24th Aug	EON	23.15	1.16	24.31	Utilities - Cemetery Lodge	dd
24th Aug	EON	43.89	2.19	46.08	Utilities - Lake	dd
24th Aug	EON	95.68	4.78	100.46	Utilities - Market Square	dd
25th Aug	EON	38.51	1.93	40.44	Utilities - Cemetery Chapel	dd
25th Aug	Allstar	1.5	0.3	1.8	Vehicle Costs	dd
1st Sep	Allstar	77.94	15.59	93.53	Vehicle Costs	dd
1st Sep	Lex Autolease	457.34	91.46	548.8	Vehicle Lease	dd
7th Sep	Spoton Ltd	45	9	54	Website Hosting	dd
10th Sep	Lloyds Bank	7		7	Service Charges	bank
16th Sep	Barclaycard	31.97	6.4	38.37	Broadband and zoom subscription	dd
22nd Sep	Allstar	152.33	30.47	182.8	Vehicle Costs	dd
	<b>Totals</b>	<b>1248.13</b>	<b>214.86</b>	<b>1462.99</b>		