

Lydney Town Council Period 01/07/23 - 31/07/23

Transactions £500 and over

Transaction Detail	Date Paid	Amount £	Payee Name
Vehicle Finance	07/07/2023	£ 537.37	Novuna Business Finance
Election Cost May 2023	12/07/2023	£ 635.40	Forest of Dean District Council
Pathways for sensory garden	12/07/2023	£ 8,928.00	Lydney Surfacing
Replacement Plant Tubs due to vehicle damage	12/07/2023	£ 1,180.80	Plantscape Ltd
Repair Stiga no Forward Drive	12/07/2023	£ 768.44	Revill Mowers Ltd
Council Electric 02.02.23-24.05.23	12/07/2023	£ 514.78	Lydney Engineering Co Ltd
VAT Reclaim Jan, Feb, Mar 2023	12/07/2023	£ 13,253.62	Lydney Recreation Trust
Return % of Neighbourhood Development Grant	12/07/2023	£ 2,128.38	Groundwork UK (NDP)
Litter Picking/Bins	12/07/2023	£ 1,354.27	Forest Equipment Services Ltd
Grasscutting	12/07/2023	£ 969.76	Countrywide Grounds Maintenance
Bedding plants	12/07/2023	£ 3,623.60	Coinros Park Nurseries Ltd
Locum Work 09.06.23-29.07.23	12/07/2023	£ 3,500.00	Locum Staff
VAT reclaim for Jan, Feb, Mar 2023	12/07/2023	£ 10,519.42	Bathurst Park & Recreation Trust
Council Fuel for vehicles	12/07/2023	£ 539.71	FuelGenie Worldwide IT Service
Lydney Recreation Trust Q1 VAT	21/07/2023	£ 3,694.80	LRT
Bathurst Park and Recreation Trust Q1 VAT	21/07/2023	£ 4,529.09	BPRT
Litter Picking/Bins	21/07/2023	£ 1,354.27	Forest Equipment Services Ltd
Staff Salaries	28/07/2023	£ 16,423.60	Staff Salaries
Staff HMRC Accounts	28/07/2023	£ 5,511.21	HMRC
Staff Pensions	28/07/2023	£ 5,834.92	GCC Gloucestershire Pensions
Stiga replacement	28/07/2023	£ 12,000.00	Revill Mowers Ltd