

Lydney Town Council 01/08/23 - 31/08/23

Transactions £500 and over

Transaction Detail	Date Paid	Amount £	Payee Name
Community event grant	02/08/2023	£ 2,500.00	Bathurst Park Recreation Trust
s106 drainage payment to LRT	03/08/2023	£ 40,200.00	Lydney Recreation Trust Section 106 from Forest of Dean District Council
Locum Clerk Fees	04/08/2023	£ 500.00	Locum Clerk
Vehicle finance	07/08/2023	£ 537.37	Novuna Business Finance
Liiterpick/Rubbish Collection	10/08/2023	£ 1,354.27	Forest Equipment Services Ltd
Staff Salaries August 2023	25/08/2023	£ 14,779.08	Salaries
Staff NI August 2023	25/08/2023	£ 5,076.72	HMRC
Staff Pensions August 2023	25/08/2023	£ 4,741.05	GCC Pensions
Grass cutting Gateways /verges	31/08/2023	£ 716.09	Countrywide Grounds Maintenance
Various Items for DIY	31/08/2023	£ 885.18	Light Fantastic DIY Ltd