

Lydney Town Council 01/10/23 - 31/10/23

Transactions £500 and over

Transaction Detail	Date Paid	Amount £	Payee Name
PWL Deal Date 31.03.2009	02/10/2023	£ 7,643.43	Public Works Loan Board
Vehicle finance	09/10/2023	£ 537.37	Novuna Business Finance
Litter picking September 2023	11/10/2023	£ 1,354.27	Forest Equipment Services Ltd
Donation October 2023	11/10/2023	£ 22,758.00	Lydney Recreation Centre
Donation October 2023	11/10/2023	£ 16,722.00	BPRT
SLA Payment October 2023	11/10/2023	£ 2,500.00	Lydney Community Centre
SLA Payment October 2023	11/10/2023	£ 2,500.00	Lydney Town Hall Trust
Removal Trees on Mesne	11/10/2023	£ 1,080.00	TrunkArb Tree Surgery Ltd
Financial Audit Work of System	11/10/2023	£ 2,016.14	Metta Media Ltd
Domain & Reg for .gov.uk Email	11/10/2023	£ 2,410.20	Tate Computer Technology Ltd
Strimmer Nylon & Grease	11/10/2023	£ 1,666.45	Revill Mowers Ltd
AGAR Return for 31.03.23	11/10/2023	£ 1,638.00	PKF Littlejohn LLP
Litter Picking/Bins October	11/10/2023	£ 1,354.27	Forest Equipment Services Ltd
Clean ditch find repair culvert	11/10/2023	£ 3,212.40	C&R Groundworks
21.09.23 Cutting of Verges	11/10/2023	£ 716.09	Countrywide Grounds Maintenance
Salaries October 2023	27/10/2023	£ 16,375.92	Salaries
GCC Pensions October 2023	27/10/2023	£ 5,817.70	GCC Pensions
HMRC October 2023	27/10/2023	£ 5,525.05	HMRC
Monthly Office Telephone Costs	31/10/2023	£ 589.75	Onecom Ltd