

**Lydney Town Council 01/02/24 - 29/02/24****Transactions £500 and over**

| <b>Transaction Detail</b>      | <b>Date Paid</b> | <b>Amount</b> | <b>Payee Name</b>             |
|--------------------------------|------------------|---------------|-------------------------------|
| Vehicle lease February 2024    | 07/02/2024       | £ 537.37      | Novuna Business Finance       |
| Rebuild Cemetery pillar & gate | 13/02/2024       | £ 2,004.00    | Grove Building Services       |
| Cover Parking Meters           | 13/02/2024       | £ 1,511.52    | Forest Equipment Services Ltd |
| NDP Costs                      | 13/02/2024       | £ 2,805.00    | Place Studios Ltd             |
| Chamber/Claremont Hse Lights   | 13/02/2024       | £ 5,784.00    | Oakey & Son Ltd               |
| RFO January Processing Support | 13/02/2024       | £ 921.20      | Metta Media Ltd               |
| Exchange Mailbox               | 13/02/2024       | £ 643.20      | Tate Computer Technology Ltd  |
| Defibrillator & Case           | 13/02/2024       | £ 1,848.00    | St John Ambulance (Supplies)  |
| VAT Q3 Payment                 | 13/02/2024       | £ 3,509.38    | Bathurst Park & Rec Trust     |
| VAT Q3 Payment                 | 13/02/2024       | £ 6,682.79    | Lydney Recreation Trust       |
| NI HMRC February P11           | 23/02/2024       | £ 6,065.04    | HMRC                          |
| Staff Pensions February P11    | 23/02/2024       | £ 6,283.26    | GCC Pensions                  |