

Lydney Town Council 01.04.24 - 30.04.24**Transactions £500 and over**

Transaction Detail	Date Paid	Amount	Payee Name
Council Cyber Insurance	10/04/2024	£751.80	James Hallam Ltd
CCTV Annual Contract	10/04/2024	£2,468.40	RedHand Town Centre CCTV Specialist
Donation	10/04/2024	£2,100.00	Bathurst Park & Recreation Trust
HR Annual Membership	10/04/2024	£4,340.36	Worknest Ltd
Finance Software Annual Subscription	10/04/2024	£1,597.20	Rialtas Business Solutions
County Association Annual Membership	10/04/2024	£2,985.47	GAPTC
Husqvarna Bushcutter & consumables	10/04/2024	£2,853.61	Revill Mowers Ltd
Pollard of leaning oak & waste management	10/04/2024	£930.00	TrunkArb Tree Surgery Ltd
Sanding belts; jigsaw blades; screws; consumables	10/04/2024	£577.27	Light Fantastic DIY Ltd
Litter Picking	10/04/2024	£1,354.27	Forest Equipment Services Ltd
High Impact Flower mix & consumables	10/04/2024	£2,128.80	Aitkens Sportsturf Ltd
Repayment of Loan to government	02/04/2024	£7,643.49	Public Works Loan Board
Vehicle Lease April 2024	08/04/2024	£537.37	Novuna Business Finance
Staff NI to HMRC April 2024	26/04/2024	£5,741.07	HMRC
Staff Pensions April 2024	26/04/2024	£6,520.14	GCC Pensions