

Lydney Town Council 01.03.24- 31.03.24**Transactions £500 and over**

Transaction Detail	Date Paid	Amount	Payee Name
Vehicle Lease March 2024	07/03/2024	£537.37	Novuna Business Finance
Civic Grant Awarded Feb 24	13/03/2024	£1,000.00	Lydney & District Twinning Association
Community Grant Feb 2024	13/03/2024	£957.60	Lydney Town Hall Trust
Civic Grant Awarded Feb 24	13/03/2024	£800.00	Royal British Legion Lydney Branch
Community Grant Feb 2024	13/03/2024	£1,000.00	Lydney RFC Junior Section
Roundabout clearance	13/03/2024	£2,160.00	TrunkArb Tree Surgery Ltd
Email Exchange Mailbox	13/03/2024	£597.60	Tate Computer Technology Ltd
Kawasaki Cab & Trailer	13/03/2024	£17,280.39	Revill Mowers Ltd
Treated Wood	13/03/2024	£554.56	Lydney Settled Estate
Staff Chipper Course	13/03/2024	£900.00	Llewellyn Tree Services Ltd
Clear Fly Tipping	13/03/2024	£1,414.27	Forest Equipment Services Ltd
Repair/maintenance of Kubota	13/03/2024	£625.00	AG Machinery
VAT Reclaim for BPRT	13/03/2024	£1,702.66	Bathurst Park & Recreation Trust
Staff NI March 2024 P12	21/03/2024	£6,338.84	HMRC
NDP Support	21/03/2024	£3,568.35	Place Studios Ltd
SLA Agreement March 2024	21/03/2024	£2,500.00	Lydney Town Hall Trust
SLA Agreement March 2024	21/03/2024	£2,500.00	Lydney Community Centre
Staff Pensions March P12	28/03/2024	£6,723.69	GCC Pensions