

Lydney Town Council 01.05.24 - 31.05.24**Transactions £500 and over**

Transaction Detail	Date Paid	Amount	Payee Name
Monthly lease on Torro Ride on mower	07/05/2024	£ 537.37	Novuna Business Finance
Vehicle Fuel	14/05/2024	£ 649.51	FuelGenie Worldwide IT Service
Insurance Premium June 2024 to May 2025	16/05/2024	£ 8,301.13	James Hallam Ltd
Electricity for Town CCTV	16/05/2024	£ 1,102.79	Npower
Litter Picking/Open Spaces	16/05/2024	£ 1,476.16	Forest Equipment Services Ltd
Grass Cutting	16/05/2024	£ 1,008.55	Countrywide Grounds Maintenance
Website development	16/05/2024	£ 1,590.60	Alpha Website Designs
NDP Website Development	16/05/2024	£ 1,326.00	Participatr Ltd
Xmas Lighting 01/04/-31/03/24	16/05/2024	£ 1,477.33	Npower
End of Month Accounts Work	16/05/2024	£ 1,000.60	Metta Media Ltd
Payroll Services Feb & Mar 24	16/05/2024	£ 567.60	Kingscott Dix Ltd
Return of unused NDP Grant	16/05/2024	£ 6,488.15	Groundwork UK (NDP)
Donations to BPRT General	16/05/2024	£ 33,055.50	Bathurst Park & Recreation Trust
Donations to BPRT Litter Pick	16/05/2024	£ 10,718.50	Bathurst Park & Recreation Trust
Donations for General Costs	16/05/2024	£ 38,648.50	Lydney Recreation Trust
Q4 VAT Return	16/05/2024	£ 5,088.66	Bathurst Park & Recreation Trust
VAT Q4 Return	16/05/2024	£ 3,688.31	Lydney Recreation Trust
HMRC NI May 2024 P2	31/05/2024	£ 5,832.56	HMRC
Staff Pensions May 2024 P2	31/05/2024	£ 6,582.04	GCC Pensions May 2024 P2
Staff Salaries May 2024 P2	31/05/2024	£ 18,926.57	Staff Salaries May 2024 P2