

Lydney Town Council 01.07.24 - 31.07.24**Transactions £500 and over**

Transaction Detail	Date Paid	Amount	Payee Name
Monthly lease on Torro Ride on mower	08/07/2024	£ 537.37	Novuna Business Finance
Quarter 1 VAT Refund Transfer	10/07/2024	£ 6,980.92	Lydney Recreation Trust
Quarter 1 VAT Refund Transfer	10/07/2024	£ 2,601.96	Bathurst Park Recreation Trust
Office electrical maintenance	10/07/2024	£ 630.66	Oakey & Son Ltd
Litter Picking	10/07/2024	£ 1,476.16	Forest Equipment Services Ltd
Grass Cutting	10/07/2024	£ 1,008.55	Countrywide Grounds Maintenance
Anti Virus subscprition/computer equipment	10/07/2024	£ 1,156.50	Tate Computer Technology Ltd
Vehicle Fuel	15/072024	£ 696.99	FuelGenie Worldwide IT Service
HMRC NI July 2024 P4	26/07/2024	£ 5,916.40	HMRC Salaries NI
Staff Pensions July 2024 P4	26/07/2024	£ 6,673.08	GCC Pensions July 2024 P4
Staff Salaries July 2024 P4	26/07/2024	£ 19,050.27	Staff Salaries July 2024 P4