Lydney Town Council 01.01.25 - 31.01.25

Transactions £500 and over

Transaction Detail	Date Paid	Amount	Payee Name
Monthly lease on Torro Ride on mower	07/01/2025	£ 537.37	Novuna Business Finance
Repair to Play Area Fencing	14/01/2025	£ 2,514.00	TEK Fencing Ltd
Litter Picking Service Play Areas	14/01/2025	£ 1,476.16	Forest Equipment Services Ltd
Winter Bedding Bulbs	14/01/2025	£ 1,735.70	Coinros Park Nurseries Ltd
Monthly Computer maintenance & email fees	14/01/2025	£ 677.00	Tate Computer Technology Ltd
HMRC NI January 2025 P10	31/01/2025	£ 6,576.34	HMRC Salaries NI P10
Staff Pensions January 2025 P10	31/01/2025	£ 7,799.25	GCC Pensions December 2025 P10
Staff Salaries January 2025 P10	31/01/2025	£ 21,112.21	Staff Salaries January 2025