Lydney Town Council 01.02.25 - 28.02.25

Transactions £500 and over

Transaction Detail	Date Paid	Amount	Payee Name
Monthly lease on Torro Ride on mower	07/02/2025	£ 537.37	Novuna Business Finance
Lydney Recreation Trust	12/02/2025	£ 7,001.44	VAT Refund QTR 4
Bathurst Recreation Trust	12/02/2025	£ 3,155.11	VAT Refund QTR 4
Lydney Town Council External Christmas Lights	12/02/2025	£ 6,942.00	Oakey & Son Ltd
Service Agreements Contracts Advice	12/02/2025	£ 720.00	Wellers Hedleys
Line Winder & Hose	12/02/2025	£ 805.98	Tudor Environmental (Ltd)
Council Grants Notices	12/02/2025	£ 600.00	Tindle Newspapers Wales & Borders Ltd
Free Parking Covers & Litter Pick Play Areas	12/02/2025	£ 1,619.00	Forest Equipment Services Ltd
LTC Live Stream Equipment, Stationery & First Aid Kits	12/02/2025	£ 647.87	Amazon Payments UK Ltd
HMRC NI January 2025 P11	28/02/2025	£ 6,699.00	HMRC Salaries NI P11
Staff Pensions January 2025 P11	28/02/2025	£ 7,465.25	GCC Pensions December 2025 P11
Staff Salaries January 2025 P11	28/02/2025	£ 21,315.67	Staff Salaries February 2025