Lydney Town Council 01.04.25 -30.04.25

Transactions £500 and over

Transaction Detail	Date Paid	Amount	Payee Name
Monthly lease on Torro Ride on mower	07/04/2025	£ 537.37	Novuna Business Finance
Fuel Genie	15/04/2025	£ 591.57	Vehicle Fuel
ADT Fire & Security PLC	15/04/2025	£ 595.68	Council Office Alarm Maintenance
Greenway Training Ltd	16/04/2025	£ 1,098.00	Ground Team Stumpgrinding Course
Redhand Town Centre CCTV	16/04/2025	£ 2,468.40	Lydney Town CCTV street maintenance
Worknest Ltd	16/04/2025	£ 4,475.25	Insurance fee
Rialtas Business Solutions	16/04/2025	£ 1,692.00	Rialtas IT Support
Revill Mowers Ltd	16/04/2025	£ 783.67	Stiga Mower Repair
Metta Media Ltd	16/04/2025	£ 906.00	Accounts Support
Luke Cole Electrician	16/04/2025	£ 921.60	Office EICR 5 year testing
James Hallam Ltd	16/04/2025	£ 833.28	Cyber Insurance
GAPTC	16/04/2025	£ 615.00	Internal Audit Fee
Blanchere Illumination UK Ltd	16/04/2025	£ 5,878.09	Lydney street Christmas Lights
Forest Equipment Services Ltd	22/04/2025	£ 1,565.39	Litter Pick
Lydney Recreation Trust	16/04/2025	£ 2,631.55	Quarter 4 VAT recharge
Bathurst Park Recreation Trust	16/04/2025	£ 3,255.78	Quarter 4 VAT recharge
FORD truck service & light repair	31/03/2025	£ 1,284.15	SJC Auto Ltd
HMRC NI April 2025 P01	25/04/2025	£ 7,486.84	HMRC Salaries NI P01
Staff Pensions April 2025 P01	25/04/2025	£ 7,465.24	GCC Pensions April 2025 P01
Staff Salaries April 2025 P01	25/04/2025	£ 21,316.27	Staff Salaries April 2025