

Lydney Town Council 01.09.25 -30.09.25**Transactions £500 and over**

Transaction Detail	Date Paid	Amount	Payee Name
VAT Q1 re-charge	11/09/2025	£ 3,002.38	Bathurst Park Recreation Trust
VAT Q1 re-charge	11/09/2025	£ 2,431.92	Lydney Recreation Trust
Tek Fencing Ltd	11/09/2025	£ 552.00	Rubber mat repair & rocking horse repair
Tate Computer Technology Ltd	11/09/2025	£ 625.00	Computer hardware & anti virus fee
Metta Media Ltd	11/09/2025	£ 609.60	Rialtas month end processing & training
Community Heartbeat	11/09/2025	£ 710.34	Town Hall Defibrillation Case
Monthly lease on Torro Ride on mower	07/08/2025	£ 537.37	Novuna Business Finance
Fuel Genie Worldwide	15/09/2025	£ 528.19	Grounds team van & mowers fuel
Forest Equipment Services Ltd	22/09/2025	£ 1,565.39	Town Litter Picking Fee
HMRC NI Sept 2025 P06	26/09/2025	£ 7,866.76	HMRC Salaries NI P06
Staff Pensions Sept 2025 P06	26/09/2025	£ 7,773.26	GCC Pensions Sept 2025 P06
Staff Salaries Sept 2025 P06	26/09/2025	£ 22,156.38	Staff Salaries Sept 2025