Lydney Town Council 01.10.25 -31.10.25

Transactions £500 and over

Transaction Detail	Date Paid	Amount	Payee Name
Fuel Genie Worldwide	14/10/2025	£593.21	Mower & Van Sept fuel
Lydney Recreation Trust	16/10/2025	£2,199.42	VAT Quarter 2 July to September 2025 Refund
Bathurst Park Recreation Trust	16/10/2025	£2,675.58	VAT Quarter 2 July to September 2025 Refund
Lydney Community Centre	16/10/2025	£2,500.00	Second Installment of Service Agreement
Lydney Town Hall	16/10/2025	£2,500.00	Second Installment of Service Agreement
Forest Equipment Services Ltd	20/10/2025	£ 1,565.39	Town Litter Picking Fee
Taurus HR Solutions	16/10/2025	£ 726.00	HR Services
Complete Landscapes	16/10/2025	£2,232.00	Grass Cut Verges & Gateway Contract
Tate Computer Technology Ltd	16/10/2025	£ 1,091.20	Online Domain Fee & Anti Virus Fee
Place Studios Ltd	16/10/2025	£ 684.00	Preparation of Local Plan
Lydney Recreation Trust	16/10/2025	£ 13,481.50	Second Installment of Council Annual Donation
Bathurst Park Recreation Trust	16/10/2025	£ 3,250.00	Second Installment of Council Annual Litter Pick Donation
Bathurst Park Recreation Trust	16/10/2025	£ 28,907.00	Second Installment of Council Annual Donation
ADT Fire & Security PLC	29/10/2025	£ 545.30	Annual Office Intruder Alarm Fee
HMRC NI Oct 2025 P07	31/10/2025	£7,871.65	HMRC Salaries NI P07
Staff Pensions Oct 2025 P07	31/10/2025	£7,776.17	GCC Pensions Oct 2025 P07
Staff Salaries Oct 2025 P07	31/10/2025	£22,163.31	Staff SalariesOct 2025