

Lydney Town Council 01.12.25 -31.12.25**Transactions £500 and over**

Transaction Detail	Date Paid	Amount	Payee Name
rsj Timber Buildings	11/12/2025	£6,000.00	Rplacement Christmas Grotto
LydneyMusic	11/12/2025	£780.00	Remembrance PA System & Xmas Event PA Cover
Severnside Wholesalers Ltd	11/12/2025	£806.34	Xmas Grotto Gifts
Tate Computer Technology Ltd	11/12/2025	£7,488.60	Office IT Upgrade & Anti Virus/ Subscription
Luke Cole Electrical	11/12/2025	£2,958.90	pat Testing: Office, Street Lights & Grotto Lights
Coinros Park Nurseries Ltd	11/12/2025	£ 1,908.19	Summer Bedding Plants
Gloucestershire Army Cadet force	11/12/2025	£515.57	Lydney Town Council Grant Banner Award
GDR Solutions (UK) Ltd	11/12/2025	£ 708.00	Medical Cover: Remembrance & Xmas Events
Forest Equipment Services Ltd	22/12/2025	£ 1,565.39	Town Litter Picking Contract
Nick King Car Sales Ltd	17/12/2025	£ 18,633.00	Ground Team Ford Ranger Cost & Taxes
Novuna Business Finance	24/12/2025	£ 679.48	Kobota F391 Mower 2nd HP Payment
HMRC NI Dec 2025 P09	23/12/2025	£9,105.50	HMRC Salaries NI P09
Staff Pensions Dec 2025 P09	23/11/2025	£8,608.33	GCC Pensions Dec 2025 P09
Staff Salaries Dec 2025 P09	23/11/2025	£24,207.98	Staff Salaries Nov 2025