

Lydney Town Council 01.05.26 -31.05.26**Transactions £500 and over**

Transaction Detail	Date Paid	Amount	Payee Name
Council AGAR/ Accounts year end: LTC , BPRT & LRT	12/05/2026	£1,902.30	Metta Media Ltd
Grounds Team Clothing	12/05/2026	£528.18	Safpro Industrial Supply Company
AI Parish Annual Inspection	12/05/2026	£522.00	ROSPA Playsafelty Limited
Town Grass Cut Contract	12/05/2026	£1,115.00	Complete Landscapes
Council Annual Donation part 1 to Bathurst Park Rec Trust	12/05/2026	£29,761.00	Bathurst Park Recreation Trust
Council Annual Donation part 1 to Lydney Recreation Trust	12/05/2026	£11,764.00	Lydney Recreation Trust
Council Vehicle & Mowers Fuel	13/05/2026	£568.28	Fuel Genie Worldwide Services Ltd
Kubota F391 Mower HP Fee	26/05/2026	£679.48	Novuna Business Finance
Town Litter Pick Contract	20/05/2026	£1,643.70	Forest Equipment Services Ltd
Combined Town Annual Insurances	29/05/2026	£11,545.05	James Hallum Ltd
ad hoc Administrative Support	29/05/2026	£810.00	G Tompkins
Office & Chambers Phone Fees	29/05/2026	£533.33	Onecom Ltd
Staff Pensions May 2026 P02	29/05/2026	£5,795.71	GCC Pensions
HMRC May 2026 M02	29/05/2026	£6,720.60	HMRC Salaries PAYE & NIC M02
Staff Salaries May 2026 P02	29/05/2026	£18,623.64	Staff Net Salaries May 2026 M02