Lydney Town Council 01.07.26 -31.07.26

Transactions £500 and over

Transaction Detail	Date Paid	Amount	Payee Name
Council Vehicle & Mowers Fuel	14/07/2026	£825.13	Fuel Genie Worldwide Services Ltd
VAT Qtr 1 Re-charge	16/07/2026	£7,013.77	Bathurst Park Recreation Trust
VAT Qtr 1 Re-charge	16/07/2026	£6,594.01	Lydney Recreation Trust
Town Litter Pick Contract	20/07/2026	£1,643.70	Forest Equipment Services Ltd
Donation for Youth Equipment	16/07/2026	£500.00	Lydney RFC Junior Section
Stiga Mower Gear Box Repair	16/07/2026	£525.16	Revill Mowers Ltd
TrunkArb Tree Surgery Ltd	16/07/2026	£12,618.00	Pruning of Cemetery Lime Trees
Rialtas Business Solutions	16/07/2026	£1,761.60	Accounts Maintenance Cover
Coinros Park Nurseries Ltd	16/07/2026	£4,173.41	Town Summer Bedding Plants
Complete Landscapes Ltd	16/07/2026	£1,116.00	Town Gateway & Verges Grass Cut Contruct
GAP Group Ltd	16/07/2026	£747.00	Town Christmas Lights
Kubota F391 Mower HP Fee	24/07/2026	£679.48	Novuna Business Finance
HMRC July 2026 M04	31/07/2026	£7,767.74	HMRC Salaries PAYE & NIC M04
Staff Pensions July 2026 P04	31/07/2026	£6,765.51	GCC Pensions M04
Staff Salaries July 2026 P04	31/07/2026	£21,706.75	Staff Net Salaries July 2026 M04
Council office & Chambers Telephone fee	31/07/2026	£581.21	Onecom Ltd