Lydney Town Council 01.10.26 -31.10.26

Transactions £500 and over

Transaction Detail	Date Paid	Amount	Payee Name
Flood Prevention Sacks for Town Traders	21/10/2026	£ 1,340.39	Kingfisher Direct Ltd T/A Binshop
Council Vehicle & Mower fuel	13/10/2026	£ 798.53	Fuel Genie Worldwide Services Ltd
Rialtas Accounting Software Training	15/10/2026	£ 853.20	Metta Media Ltd
Council Year End Audit	15/10/2026	£ 2,016.00	PKF Littlejohn LLP
Grounds Team Workwear	15/10/2026	£ 812.82	Safpro Industrial Supply Company
Taurus Roundabout Undergrowth Clearance	15/10/2026	£ 2,058.00	TrunkArb Tree Surgery Ltd
Office & Chambers Intruder and Fire Alarm Maintenance	16/10/2026	£ 582.92	ADT Fire and Security Ltd
Town Grass Cut Contract	16/10/2026	£ 1,656.00	Complete Landscapes
Newerne Bridge: Planter Replacements	16/10/2026	£ 1,662.00	G. Burley & Sons Ltd
Re-Post of Sales Receipt Incorrectly Receipted to Council	15/10/2026	£ 2,750.00	Bathurst Park Recreation Trust
Second Payment of Council Annual Donation	15/10/2026	£ 29,761.00	Bathurst Park Recreation Trust
Second Payment of Council Annual Donation	15/10/2026	£ 11,764.00	Lydney Recreation Trust
Service Level Agreement Donation Second Payment	15/10/2026	£ 2,500.00	Lydney Town Hall
Service Level Agreement Donation Second Payment	15/10/2026	£ 2,250.00	Lydney Community Centre
Service Level Agreement Donation Second Payment	15/10/2026	£ 2,500.00	Victoria Senior Citizen Centre
Town Litter Pick Contract	20/10/2026	£1,643.70	Forest Equipment Services Ltd
Outdoor De-fibrillator Cabinet	21/10/2026	£559.79	Safelincs Fire & Safety Solutions Ltd
Kubota F391 Mower HP	26/10/2026	£679.48	Novuna Business Finance
Office & Chambers Telephones Fee	30/10/2026	£594.07	Onecom Ltd
Staff Salaries October 2026 P07	30/10/2026	£22,911.36	Staff Net Salaries October 2026 M07
HMRC Salaries PAYE & NIC M07	30/10/2026	£9,542.25	HMRC October 2026 M07
Staff Pensions October 2026 P07	30/10/2026	£7,430.70	GCC Pensions M07