

Direct Debits

APOGEE CORPORATION		
Quarterly	Various	Photocopier – Printing Costs
BNP PARIBAS LEASIN		
Quarterly	Various	Photocopier - Lease
LLOYDS BANK		
Monthly	Various	Charge card Purchases (Max monthly limit: £1,000)
CROWN GAS & POWER		
Monthly	Various	Gas - Office
Monthly	Various	Gas - Pavilion
DVLA		
Yearly	£265.00	Vehicle Tax
EE LIMITED		
Monthly	Various	Monthly
GOCARDLESS (OUTSOURCE SAFETY)		
Monthly	£132.00	Health & Safety Consultant
GOCARDLESS (PURE MSP)		
Monthly	Varies	IT Consultant
HMRC		
Monthly	Varies	PAYE
ICO		
Yearly	£35.00	Data Control
ONECOM SVS LIMITED		
Monthly	£150.60	Broadband/Office telephone
PUBLIC WORKS LOANS		
Half-yearly	£15,738.73	Loan Repayment (Long Street Car Park)
SEVERN TRENT WATER		
Half Yearly	£54.61	Water Supply - Allotments
SOUTHERN ELECTRIC		
Quarterly	Varies	Pavilion & Cemetery Toilet Electricity
Quarterly	Varies	Jacobs House Electricity
Monthly	Varies	Car Park Lighting & CCTV
STROUD DISTRICT COUNCIL		
Monthly (Apr to Jan)	£140	Rates – War Memorial Recreation Ground
Monthly (Apr to Jan)	£95	Rates – Kingshill Cemetery
Monthly (Apr to Jan)	£120	Rates – Long Street Car Park
Monthly (Apr to Jan)	£237	Rates – Jacob’s House

WATER PLUS

Quarterly	£93.41	Surface Water Drainage – Pavilion (WMRG)
Annual	£40.14	Water Supply – Cemetery Stand tap
Annual	£38.60	Surface Water Drainage – Cemetery (WMRG)
Half Yearly	£77.72	Water Supply - Pavilion
Annual	£40.14	Water Supply - Cemetery

Standing Orders**KINGSHILL HOUSE**

Monthly	£60	Rental of storage area (Festive Dursley).
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Dursley Town Council 2020/21

Bank Accounts Investments & Charges at : 31st March 2021

Bank Account	Balance	Date of Last Statement	Interest Rate	Interest Earned in 2020/21
Barclays - Base Rate Reward	£ 105,115.07	31/03/2021	0.01%	£ 131.49
Lloyds Bank - Instant Access Account	£ 99,642.49	31/03/2021	0.01%	£ 38.55
Lloyds Bank - Electronic Tarriff Account (Business)	£ 7,077.47	31/03/2021	0.00%	£ -
Petty Cash	£ 41.97	31/03/2021	n/a	£ -
	<u>£ 211,877.00</u>			<u>£ 170.04</u>

Investments (Current)	Amount Invested	Start Date	End Date	Interest Rate	Interest Earned
Public Sector Deposit Fund	£ 150,000.00		Continuous	0.30%	£ 101.18
Total sum held (Bank Accounts & Current Investments)	<u>£ 361,877.00</u>				<u>£ 101.18</u>

Investments (Completed)	Amount Invested	Start Date	End Date	Interest Rate	Interest Earned
Fixed Term Deposit - 1 month	£ 100,000.00	05/05/2020	06/06/2020	0.01%	£ 0.85
Fixed Term Deposit - 2 month	£ 150,000.00	05/05/2020	06/07/2020	0.01%	£ 2.55
					<u>£ 3.40</u>

Total Interest Earned in 2020/21 £ 274.62

Bank Charges	Date	Charge	Date	Charge
Monthly Charge for Lloyds "Electronic Tariff" Account	Apr-20	£ 14.87	Oct-20	£ 9.60
	May-20	£ 10.40	Nov-20	£ 6.50
	Jun-20	£ 10.74	Dec-20	£ 10.20
	Jul-20	£ 7.15	Jan-21	£ 8.70
	Aug-20	£ 7.15	Feb-21	£ 9.55
	Sep-20	£ 11.25	Mar-21	£ 12.10
			Total	<u>£ 118.21</u>

