

Dursley Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2020 and 30-04-2021)

Cost Centre Town Improvements**Code Number 922 Town Centre Car Park**

| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------------|--------|--------------------|-----------|-----------------------------------|-------------------------|----------|----------|------|----------|
| 19 | 01/04/2020 | | Lloyds Bank plc Bu | DD | Rates - Long Street Car Park | Stroud District Council | X | 117.60 | 0.00 | 117.60 |
| 20 | 01/05/2020 | | Lloyds Bank plc Bu | DD | Rates - Long Street Car Park | Stroud District Council | X | 0.00 | 0.00 | 0.00 |
| 21 | 01/05/2020 | | Lloyds Bank plc Bu | DD | Rates - Long Street Car Park | Stroud District Council | X | 120.00 | 0.00 | 120.00 |
| 22 | 01/06/2020 | | Lloyds Bank plc Bu | DD | Rates - Long Street Car Park | Stroud District Council | X | 120.00 | 0.00 | 120.00 |
| 23 | 01/07/2020 | | Lloyds Bank plc Bu | DD | Rates - Long Street Car Park | Stroud District Council | X | 120.00 | 0.00 | 120.00 |
| 24 | 01/08/2020 | | Lloyds Bank plc Bu | DD | Rates - Long Street Car Park | Stroud District Council | X | 120.00 | 0.00 | 120.00 |
| 25 | 01/09/2020 | | Lloyds Bank plc Bu | DD | Rates - Long Street Car Park | Stroud District Council | X | 120.00 | 0.00 | 120.00 |
| 26 | 01/12/2020 | | Lloyds Bank plc Bu | DD | Rates - Long Street Car Park | Stroud District Council | X | 120.00 | 0.00 | 120.00 |
| 27 | 01/01/2021 | | Lloyds Bank plc Bu | DD | Rates - Long Street Car Park | Stroud District Council | X | 120.00 | 0.00 | 120.00 |
| 51 | 07/04/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - CCTV | Southern electric | L | 10.73 | 0.53 | 11.26 |
| 52 | 07/04/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - Lighting | Southern electric | L | 16.36 | 0.81 | 17.17 |
| 128 | 13/05/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - CCTV | Southern electric | L | 10.73 | 0.53 | 11.26 |
| 129 | 13/05/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - Lighting | Southern electric | L | 16.36 | 0.81 | 17.17 |
| 158 | 09/06/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - Lighting | Southern electric | L | 10.87 | 0.54 | 11.41 |
| 159 | 09/06/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - CCTV | Southern electric | L | 16.69 | 0.83 | 17.52 |
| 207 | 07/07/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - CCTV | Southern electric | L | 10.73 | 0.53 | 11.26 |
| 208 | 07/07/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - Lighting | Southern electric | L | 16.36 | 0.81 | 17.17 |
| 291 | 12/08/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - CCTV | Southern electric | L | 11.17 | 0.55 | 11.72 |
| 292 | 12/08/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - Lighting | Southern electric | L | 17.36 | 0.86 | 18.22 |
| 318 | 26/08/2020 | | Lloyds Bank plc Bu | BACS | Installation of Standpipe and Tap | Wood Construction | X | 1,368.69 | 0.00 | 1,368.69 |
| 367 | 18/09/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - CCTV | Southern electric | L | 10.58 | 0.52 | 11.10 |
| 368 | 18/09/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - Lighting | Southern electric | L | 15.86 | 0.79 | 16.65 |
| 377 | 30/09/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - CCTV | Southern electric | L | 0.36 | 0.01 | 0.37 |
| 398 | 01/10/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - CCTV | Southern electric | L | 11.31 | 0.56 | 11.87 |
| 399 | 01/10/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - Lighting | Southern electric | L | 15.84 | 0.79 | 16.63 |
| 424 | 01/10/2020 | | Lloyds Bank plc Bu | DD | Rates - Long Street Car Park | Stroud District Council | X | 120.00 | 0.00 | 120.00 |
| 425 | 01/11/2020 | | Lloyds Bank plc Bu | DD | Rates - Long Street Car Park | Stroud District Council | X | 120.00 | 0.00 | 120.00 |
| 479 | 06/11/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - CCTV | Southern electric | L | 11.62 | 0.58 | 12.20 |
| 480 | 06/11/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - Lighting | Southern electric | L | 16.45 | 0.82 | 17.27 |
| 558 | 18/12/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - CCTV | Southern electric | L | 11.16 | 0.55 | 11.71 |
| 559 | 18/12/2020 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - Lighting | Southern electric | L | 15.38 | 0.76 | 16.14 |
| 607 | 19/01/2021 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - CCTV | Southern electric | L | 11.93 | 0.59 | 12.52 |
| 608 | 19/01/2021 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - Lighting | Southern electric | L | 17.06 | 0.85 | 17.91 |
| 633 | 08/02/2021 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - CCTV | Southern electric | L | 11.00 | 0.55 | 11.55 |
| 634 | 08/02/2021 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - Lighting | Southern electric | L | 15.08 | 0.75 | 15.83 |
| 703 | 08/03/2021 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - CCTV | Southern electric | L | 11.00 | 0.55 | 11.55 |
| 704 | 08/03/2021 | | Lloyds Bank plc Bu | DD | Car Park - Electricity - Lighting | Southern electric | L | 15.08 | 0.75 | 15.83 |

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|---------------------------|----------------------|------------------|---------------|------------------|
| Subtotal for Code: | Town Centre Car Park | £2,893.36 | £16.22 | £2,909.58 |
| Subtotal for Cost Centre: | Town Improvements | 2,893.36 | 16.22 | 2,909.58 |
| TOTALS | | £2,893.36 | £16.22 | £2,909.58 |