

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 923 PWLB**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
108	01/05/2020		Lloyds Bank plc Bu	BACS	Loan repayment	Public Works Loan Board	X	15,738.73	0.00	15,738.73
475	01/11/2020		Lloyds Bank plc Bu	DD	Loan repayment	Public Works Loan Board	X	15,738.73	0.00	15,738.73
<u>Subtotal for Code: PWLB</u>								<u>£31,477.46</u>	<u>£0.00</u>	<u>£31,477.46</u>
<u>Subtotal for Cost Centre: Town Improvements</u>								<u>31,477.46</u>	<u>0.00</u>	<u>31,477.46</u>
<u>TOTALS</u>								<u>£31,477.46</u>	<u>£0.00</u>	<u>£31,477.46</u>