

Dursley Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
51	PWLB	01/05/2021		Lloyds Bank plc Busin	DD	Loan repayment	Public Works Loan Board	X	15,738.73		15,738.73
371	PWLB	01/11/2021		Lloyds Bank plc Busin	BACS	Loan repayment	Public Works Loan Board	X	15,738.73		15,738.73
								Total	31,477.46		31,477.46