

Dursley Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
28	Town Centre Car Park	01/04/2021		Lloyds Bank plc Busin	DD	Rates - Long Street Car Park	Stroud District Council	X	117.60		117.60
66	Town Centre Car Park	15/04/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - CCTV	Southern electric	L	11.46	0.57	12.03
67	Town Centre Car Park	15/04/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - Lighting	Southern electric	L	16.14	0.80	16.94
29	Town Centre Car Park	01/05/2021		Lloyds Bank plc Busin	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
142	Town Centre Car Park	12/05/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - CCTV	Southern electric	L	13.01	0.65	13.66
143	Town Centre Car Park	12/05/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - Lighting	Southern electric	L	16.76	0.83	17.59
30	Town Centre Car Park	01/06/2021		Lloyds Bank plc Busin	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
204	Town Centre Car Park	10/06/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - CCTV	Southern electric	L	12.08	0.60	12.68
205	Town Centre Car Park	10/06/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - Lighting	Southern electric	L	15.08	0.75	15.83
31	Town Centre Car Park	01/07/2021		Lloyds Bank plc Busin	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
234	Town Centre Car Park	08/07/2021		Lloyds Bank plc Busin	BACS	Car Park - Electricity - CCTV	Southern electric	L	12.39	0.61	13.00
235	Town Centre Car Park	08/07/2021		Lloyds Bank plc Busin	BACS	Car Park - Electricity - Lighting	Southern electric	L	15.84	0.79	16.63
32	Town Centre Car Park	01/08/2021		Lloyds Bank plc Busin	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
312	Town Centre Car Park	11/08/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - CCTV	Southern electric	L	12.85	0.64	13.49
313	Town Centre Car Park	11/08/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - Lighting	Southern electric	L	16.45	0.82	17.27
33	Town Centre Car Park	01/09/2021		Lloyds Bank plc Busin	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
352	Town Centre Car Park	10/09/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - CCTV	Southern electric	L	12.39	0.61	13.00
353	Town Centre Car Park	10/09/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - Lighting	Southern electric	L	15.84	0.79	16.63
34	Town Centre Car Park	01/10/2021		Lloyds Bank plc Busin	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
410	Town Centre Car Park	07/10/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - CCTV	Southern electric	L	12.39	0.61	13.00
411	Town Centre Car Park	07/10/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - Lighting	Southern electric	L	15.84	0.79	16.63
422	Town Centre Car Park	13/10/2021		Lloyds Bank plc Busin	BACS	Retention Payment	Alun Griffiths (Contractors) L	S	4,865.61	973.12	5,838.73
35	Town Centre Car Park	01/11/2021		Lloyds Bank plc Busin	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
464	Town Centre Car Park	05/11/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - CCTV	Southern electric	L	12.70	0.63	13.33
465	Town Centre Car Park	05/11/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - Lighting	Southern electric	L	16.14	0.80	16.94
36	Town Centre Car Park	01/12/2021		Lloyds Bank plc Busin	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
541	Town Centre Car Park	09/12/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - CCTV	Southern electric	L	12.39	0.61	13.00
542	Town Centre Car Park	09/12/2021		Lloyds Bank plc Busin	DD	Car Park - Electricity - Lighting	Southern electric	L	15.84	0.79	16.63
37	Town Centre Car Park	01/01/2022		Lloyds Bank plc Busin	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
604	Town Centre Car Park	17/01/2022		Lloyds Bank plc Busin	DD	Car Park - Electricity - CCTV	Southern electric	L	13.32	0.66	13.98
605	Town Centre Car Park	17/01/2022		Lloyds Bank plc Busin	DD	Car Park - Electricity - Lighting	Southern electric	L	17.06	0.85	17.91
652	Town Centre Car Park	15/02/2022		Lloyds Bank plc Busin	DD	Car Park - Electricity - CCTV	Southern electric	L	12.08	0.60	12.68
653	Town Centre Car Park	15/02/2022		Lloyds Bank plc Busin	DD	Car Park - Electricity - Lighting	Southern electric	L	15.08	0.75	15.83
690	Town Centre Car Park	08/03/2022		Lloyds Bank plc Busin	DD	Car Park - Electricity - CCTV	Southern electric	L	12.08	0.60	12.68
691	Town Centre Car Park	08/03/2022		Lloyds Bank plc Busin	DD	Car Park - Electricity - Lighting	Southern electric	L	15.08	0.75	15.83

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	6,403.50	990.02	7,393.52