

Dursley Town Council

29 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	PWLB	01/05/2023		Lloyds Bank plc Busi	DD	Loan repayment	Public Works Loan Board	X	15,738.73		15,738.73
459	PWLB	01/11/2023		Lloyds Bank plc Busi	BACS	Loan repayment	Public Works Loan Board	E	15,738.73		15,738.73
Total									31,477.46		31,477.46