

Dursley Town Council

29 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7	Town Centre Car Park	01/04/2023		Lloyds Bank plc Busii	DD	Rates - Long Street Car Park	Stroud District Council	X	117.60		117.60
12	Town Centre Car Park	01/05/2023		Lloyds Bank plc Busii	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
13	Town Centre Car Park	01/06/2023		Lloyds Bank plc Busii	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
14	Town Centre Car Park	01/07/2023		Lloyds Bank plc Busii	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
15	Town Centre Car Park	01/08/2023		Lloyds Bank plc Busii	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
16	Town Centre Car Park	01/09/2023		Lloyds Bank plc Busii	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
17	Town Centre Car Park	01/10/2023		Lloyds Bank plc Busii	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
18	Town Centre Car Park	01/11/2023		Lloyds Bank plc Busii	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
19	Town Centre Car Park	01/12/2023		Lloyds Bank plc Busii	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
20	Town Centre Car Park	01/01/2024		Lloyds Bank plc Busii	DD	Rates - Long Street Car Park	Stroud District Council	X	120.00		120.00
82	Town Centre Car Park	14/04/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - CCTV	Southern electric	L	13.01	0.65	13.66
83	Town Centre Car Park	14/04/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - Lighting	Southern electric	L	16.76	0.83	17.59
134	Town Centre Car Park	10/05/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - CCTV	Southern electric	L	12.24	0.61	12.85
135	Town Centre Car Park	10/05/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - Lighting	Southern electric	L	15.38	0.76	16.14
207	Town Centre Car Park	08/06/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - CCTV	Southern electric	L	12.39	0.61	13.00
208	Town Centre Car Park	08/06/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - Lighting	Southern electric	L	15.84	0.79	16.63
279	Town Centre Car Park	11/07/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - CCTV	Southern electric	L	12.85	0.64	13.49
280	Town Centre Car Park	11/07/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - Lighting	Southern electric	L	16.45	0.82	17.27
345	Town Centre Car Park	08/08/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - CCTV	Southern electric	L	12.24	0.61	12.85
346	Town Centre Car Park	08/08/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - Lighting	Southern electric	L	15.38	0.76	16.14
415	Town Centre Car Park	12/09/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - CCTV	Southern electric	L	12.70	0.63	13.33
416	Town Centre Car Park	12/09/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - Lighting	Southern electric	L	16.14	0.80	16.94
428	Town Centre Car Park	25/09/2023		Lloyds Bank plc Busii		Car Park Nudge Bar	Stopem Ltd	S	498.77	99.75	598.52
460	Town Centre Car Park	06/10/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - CCTV	Southern electric	L	12.70	0.63	13.33
461	Town Centre Car Park	06/10/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - Lighting	Southern electric	L	16.14	0.80	16.94
606	Town Centre Car Park	01/12/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - CCTV	Southern electric	S	11.99	2.76	14.75
607	Town Centre Car Park	01/12/2023		Lloyds Bank plc Busii	DD	Car Park - Electricity - Lighting	Southern electric	L	15.21	0.76	15.97
668	Town Centre Car Park	09/01/2024		Lloyds Bank plc Busii	DD	Car Park - Electricity - CCTV	Southern electric	S	12.71	2.54	15.25
669	Town Centre Car Park	09/01/2024		Lloyds Bank plc Busii	DD	Car Park - Electricity - Lighting	Southern electric	L	15.74	0.79	16.53
755	Town Centre Car Park	22/02/2024		Lloyds Bank plc Busii	DD	Car Park - Electricity - Lighting	Southern electric	L	16.25	0.81	17.06
756	Town Centre Car Park	22/02/2024		Lloyds Bank plc Busii	DD	Car Park - Electricity - CCTV	Southern electric	S	13.13	2.63	15.76
774	Town Centre Car Park	01/03/2024		Lloyds Bank plc Busii	DD	Car Park - Electricity - Lighting	Southern electric	L	80.66	4.03	84.69
825	Town Centre Car Park	26/03/2024		Lloyds Bank plc Busii	DD	Car Park - Electricity - Lighting	Southern electric	L			

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	2,062.28	124.01	2,186.29