



Issue date: 1 March 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: WOLVERHAMPTON

RUGELEY TOWN COUNCIL  
MRS HILARY GOODREID  
ADMINISTRATION OFFICE  
RUGELEY TOWN COUNCIL  
RUGELEY  
STAFFORDSHIRE  
WS15 2AA



### BUSINESS EXTRA

RUGELEY TOWN COUNCIL

#### Account summary

<b>Balance On 01 Feb 2024</b>	<b>£48,004.13</b>
Total Paid In	£36,674.21
Total Paid Out	£34,054.20
<b>Balance On 01 Mar 2024</b>	<b>£50,624.14</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Feb 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>48,004.13</b>
02 Feb 24	FPI	J KOLMER 10760 300000001290100806 110730 10 02FEB24 15:06	170.00		48,174.13
05 Feb 24	DEB	WM MORRISONS STORE CD 0418 03FEB24		21.99	48,152.14
05 Feb 24	DEB	WM MORRISONS STORE CD 0418 03FEB24		43.98	48,108.16
05 Feb 24	FPO	BIRCH HOSTING 100000001284130082 ROSE THEATRE 208513 10 03FEB24 21:07		7.99	48,100.17
05 Feb 24	DEB	POST OFFICE COUNT E CD 0418 04FEB24		2.70	48,097.47
05 Feb 24	DEB	POST OFFICE COUNT E CD 0418 04FEB24		24.30	48,073.17
05 Feb 24	FPI	D JONES 10754 600000001287881068 110863 10 05FEB24 09:27	84.00		48,157.17
05 Feb 24	FPI	CREATIVE PERFORMAN 10761 400000001293070165 309897 10 05FEB24 12:35	25.50		48,182.67
05 Feb 24	FPI	SUMUP PAYMENTS ACC MCP PID427269 5W48NDP1M5LKPN9MRO 041401 10 05FEB24 16:36	273.99		48,456.66
07 Feb 24	BGC	HMRC VAT 785716680	10,133.01		58,589.67
07 Feb 24	DEB	WWW.SCREWFIX.COM CD 0418		19.98	58,569.69
08 Feb 24	DD	PENNON WATER SRVCS 3493299301		957.02	57,612.67
08 Feb 24	FPI	NON STOP KIDS ENTE INV10762 BAL030224 00151143632BBWWVSJ 090128 10 08FEB24 16:02	442.00		58,054.67
09 Feb 24	DEB	POST OFFICE COUNT E CD 0418		15.50	58,039.17
12 Feb 24	DEB	POST OFFICE COUNT E CD 0418 10FEB24		11.70	58,027.47
12 Feb 24	PAY	000838		44.82	57,982.65
12 Feb 24	DEP	500257	945.05		58,927.70
12 Feb 24	FPI	SUMUP PAYMENTS ACC MCP PID430983 QDP7N1Z103WZE26XLE 041401 10 12FEB24 17:37	880.06		59,807.76
14 Feb 24	BGC	TICKETSOURCE LTD TICKETSOURCE855968	3,986.00		63,793.76
14 Feb 24	DD	MAINSTREAM DIGITAL AA21624143		190.19	63,603.57

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
19 Feb 24	FPI	GOSLING R C 10771 2SCOMPANY 000634814321812001 401610 10 18FEB24 12:34	30.00		63,633.57
19 Feb 24	FPO	MRS K DECKX 600000001295669716 RUGELEY COUNCIL 208100 10 19FEB24 10:52			
19 Feb 24	FPO	MELANIE MATTHEWS 600000001295671377 RUGELEY COUNCIL 040004 10 19FEB24 10:55			
19 Feb 24	FPO	MRS SUSAN BUXTON 300000001299300915 RUGELEY TOWN COUNC 309800 10 19FEB24 10:55			
19 Feb 24	FPO	TOBY LEWIS 600000001295671407 ROSE THEATRE 111382 10 19FEB24 10:55			
19 Feb 24	FPO	MR JORDAN KRAUSE 300000001299300927 RUGELEY COUNCIL 608371 10 19FEB24 10:55			
19 Feb 24	FPO	MRS A MANTLE 500000001295970091 SALARIES 208100 10 19FEB24 10:55			
19 Feb 24	FPO	MS S BIRD 100000001292594811 SALARY 404783 10 19FEB24 10:55	Salaries £13,509.29		
19 Feb 24	FPO	JONATHON WYLIE 500000001295970111 RUGELEY COUNCIL 602209 10 19FEB24 10:55			
19 Feb 24	FPO	GEMMA SQUIRE 400000001300746068 SALARIES 111382 10 19FEB24 10:55			
19 Feb 24	FPO	MR MARTIN PARTON 500000001295970126 SALARY 207094 10 19FEB24 10:55			
19 Feb 24	FPO	MS LAURIE JOHNSON 400000001300746084 SALARY 403912 10 19FEB24 10:55			
19 Feb 24	FPO	MISS L HARRIS 600000001295671478 RUGELEY COUNCIL 544102 10 19FEB24 10:55			
19 Feb 24	PAY	SERVICE CHARGES REF : 418559052		65.25	50,059.03
21 Feb 24	FPI	O CONNOR LR LOC001 PRS RP4659988925479200 209790 10 21FEB24 14:09	15.00		50,074.03
21 Feb 24	FPI	KING OF TUNES LTD PRS SOULTRAIN YBBPI1438129235603 050641 10 21FEB24 14:38	130.28		50,204.31
22 Feb 24	FPI	GOSLING R C INV 10780 2SCO PRS 736392459521222001 401610 10 22FEB24 12:59	55.39		50,259.70
22 Feb 24	DEP	500258 / 5,47	30.00		50,289.70
22 Feb 24	FPO	BLUE FOOTPRINT LTD 100000001294392748 RUGELEY TOWN CNCL 090666 10 22FEB24 16:26		824.47	49,465.23
22 Feb 24	FPO	THE BEER AND GAS M 200000001293715728 ROSE THEATRE 402419 10 22FEB24 16:28		18.00	49,447.23
22 Feb 24	FPO	ESPO 400000001302543361 125837/001 606006 10 22FEB24 16:28		428.76	49,018.47
22 Feb 24	FPO	SLCC ENTERPRISES L 500000001297769126 ILCA - M MATTHEWS 608301 10 22FEB24 16:28		144.00	48,874.47
22 Feb 24	FPO	LEAFLET DISTRIBUTI 100000001294393867 RUGELEY COUNCIL 537015 10 22FEB24 16:28		352.75	48,521.72
22 Feb 24	FPO	CONNECT MIDLANDS L 500000001297769145 TOWN COUNCIL 773110 10 22FEB24 16:28		1,125.00	47,396.72
22 Feb 24	FPO	AMAZON PAYMENT UK 200000001293715761 RUGELEY TOWN CNCL 400195 10 22FEB24 16:28		192.57	47,204.15
22 Feb 24	FPO	ACTIN TIME LTD 600000001297471280 INVOICE 126156 207463 10 22FEB24 16:28		228.00	46,976.15
22 Feb 24	FPO	RENTOKIL INITIAL U 600000001297471293 90002494 200000 10 22FEB24 16:28		149.68	46,826.47
22 Feb 24	FPO	KEVAN WOOD 200000001293715795 RUGELEY COUNCIL 070436 10 22FEB24 16:28		25.00	46,801.47
22 Feb 24	FPO	WE POINTON & SONS 200000001293715810 ROSE THEATRE 306444 10 22FEB24 16:28		135.11	46,666.36
22 Feb 24	FPO	SIMPLY SHRED LIMIT 200000001293715815 RUGELEY TOWN CNCL 404519 10 22FEB24 16:28		60.00	46,606.36
22 Feb 24	FPO	SOUTH WEST WATER B 100000001294393926 349299301 300000 10 22FEB24 16:28		957.02	45,649.34

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
22 Feb 24	FPO	UNICO 300000001301099587 RUGELEY TOWN COUNC 230580 10 22FEB24 16:28		85.20	45,564.14
22 Feb 24	FPO	LGPS PENSION FUND 600000001297471355 RUGELEY TC 197 306410 10 22FEB24 16:28		4,216.17	41,347.97
22 Feb 24	FPO	C CRAIG & C HYDEN 200000001293717134 RUGELEY TOWN CNCL 544102 10 22FEB24 16:30		250.00	41,097.97
22 Feb 24	FPO	NETWISE TRAINING L 100000001294395810 RUGELEY TOWN CNCL 207445 10 22FEB24 16:31		1,114.80	39,983.17
22 Feb 24	FPO	ST MICHAEL'S CHURC 500000001297772122 RUGELEY TOWN CNCL 309908 10 22FEB24 16:33		110.00	39,873.17
22 Feb 24	DEB	POST OFFICE COUNT E CD 0418		320.00	39,553.17
23 Feb 24	DD	ENGIE POWER 10334837001		6,447.55	33,105.62
23 Feb 24	DEB	eBay O*15-11214-12 CD 0418		16.75	33,088.87
23 Feb 24	DEB	eBay O*19-11211-09 CD 0418		23.82	33,065.05
26 Feb 24	BGC	CANNOCK CHASE DC INVOICE NO. 10212	47.50		33,112.55
26 Feb 24	DD	WATER PLUS 0983028141		711.31	32,401.24
26 Feb 24	DEP	500259	394.80		32,796.04
26 Feb 24	FPI	SHIRLEY RK 10752 25150223173454000N 544102 10 26FEB24 15:02	204.00		33,000.04
26 Feb 24	FPI	SUMUP PAYMENTS ACC MCP PID448339 XZ1J23Q057J042P9R4 041401 10 26FEB24 17:56	1,058.92		34,058.96
27 Feb 24	PAY	000839		4.00	34,054.96
27 Feb 24	PAY	000840		170.58	33,884.38
27 Feb 24	PAY	000963		23.84	33,860.54
28 Feb 24	BGC	SCC COUNTY FUND STAFFSCC	55.80		33,916.34
28 Feb 24	DD	PERSONNEL HYGIENE AI00194444		320.94	33,595.40
28 Feb 24	DD	GOCARDLESS HOLKERIT-7MYZFRV94		510.69	33,084.71
28 Feb 24	FPI	CREATIVE PERFORMAN 10765 600000001300777904 309897 10 28FEB24 07:14	204.00		33,288.71
28 Feb 24	FPI	CREATIVE PERFORMAN 10766 200000001297024598 309897 10 28FEB24 07:15	597.00		33,885.71
01 Mar 24	BGC	SCC COUNTY FUND STAFFSCC	401.00		34,286.71
01 Mar 24	BGC	HMRC VAT 785716680	14,273.66		48,560.37
01 Mar 24	DD	COOPERS WASTE MAN COO1578895		173.48	48,386.89
01 Mar 24	FPI	E RUGELEY MUSICAL RMT C SHOW JAN10764 300000001306652574 773106 10 01MAR24 10:09	2,237.25		50,624.14
<b>01 Mar 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>36,674.21</b>	<b>34,054.20</b>	<b>50,624.14</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

**Payment types:**

FPI - Faster Payment  
DD - Direct Debit

DEB - Debit Card  
PAY - Payment

FPO - Faster Payment  
DEP - Deposit

BGC - Bank Giro Credit

# Useful information

## Changing your contact details

Please write to us at: **Lloyds Bank, Box 1, BX1 1LT** or visit any Lloyds Bank branch.

## Lost and stolen Cards or Chequebooks

If you think your cards or PINs have been stolen, please call us immediately on **0800 096 9779**. If you're outside the UK, call us on **+44 1702 278 270**.  
If you think your chequebook has been lost or stolen, call us immediately on the telephone number on the front of your statement.

Internet and Telephone banking are designed to make your life easier

### Internet Banking

go to [www.lloydsbank.com/business](http://www.lloydsbank.com/business)

### Business Debit Card and Business Cashpoint® Card charges

Full information on our charges is set out in our charges brochures and on our website at [www.lloydsbank.com/business](http://www.lloydsbank.com/business) (refer to "Rates and Charges"). Alternatively please contact your relationship manager. For any non-sterling card transactions, the amount is converted into sterling on the day it is debited to your account, using the Payment Scheme Exchange Rate. We charge a non-sterling transaction fee of 2.75% of the value of the transaction. You can find out the Payment Scheme Exchange Rate by calling us on 0345 072 5555.

**Charges will be shown on your statement or current account charges invoice.**

### Interest rates

You can find the rates used to calculate the interest you have earned or been paid as follows:

### Commercial and Business Banking Customers:

visit [www.lloydsbank.com/business](http://www.lloydsbank.com/business)

### Privacy notice

We work hard to keep your information secure, which includes regularly reviewing our privacy notice. You can view our full privacy notice at the link below or call us for a copy on **0345 602 1997**

Commercial and Business Banking customers:

[www.lloydsbank.com/businessprivacy](http://www.lloydsbank.com/businessprivacy)

### Telephone Banking

call the number at the top of your statement

### Checking your statement

Please read through the entries on your statement. If you think something is incorrect, please contact us straight away on the telephone number on the front of your statement. The earlier you contact us, the more we may be able to do e.g. if you have a personal account, we may not be able to refund you if you tell us more than 13 months after the date of the payment. Take care when storing or disposing of information about your accounts.

### Important information about compensation arrangements



Protected

#### Commercial Banking customers

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. Not all Commercial Banking customers will be covered and we will write to you if we believe you are NOT covered by the scheme. Please refer to the information sheet and exclusions list at

<http://www.lloydsbank.com/business/>

[commercial-banking/savings/financial-services-compensation-scheme.asp](http://www.lloydsbank.com/business/commercial-banking/savings/financial-services-compensation-scheme.asp)

#### Business Banking customers

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. Not all Business Banking customers will be covered and we will write to you if we believe you are NOT covered by the scheme. Please refer to the information sheet and exclusions list at

<http://www.lloydsbank.com/business/retail-business/savings/financial-services-compensation-scheme.asp>

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

### Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Please contact us if you'd like this information in an alternative format such as Braille, large print or audio.

You can call us using Relay UK if you have a hearing or speech impairment. There's more information on the Relay UK help pages [www.relayuk.bt.com](http://www.relayuk.bt.com). If you need support due to a disability please get in touch. We may monitor or record calls in case we need to check we have carried out your instructions correctly and to help us improve our quality of service. Cashpoint® and PhoneBank® are registered trademarks of Lloyds Bank plc. Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales No. 2065. Telephone 020 7626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278. Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk)

# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Mrs Hilary Goodreid  
Rugeley Town Council  
Rugeley Rose Theatre  
Taylors Lane  
Rugeley  
WS15 2AA

Date: 29/02/2024

Account Name: Rugeley Town Council

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.

Your arranged overdraft limit is £0.00



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

## Contact Us

- Call us: 0345 140 1000
- Email us: [us@unity.co.uk](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](https://www.unity.co.uk)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2024		Balance brought forward	£0.00	£0.00	£3,067.10



## Statement of Account

Rugeley Town Council  
Red Rose Theatre  
Taylors Lane  
RUGELEY  
WS15 2AA

5 March 2024

Please find enclosed a statement of your account covering the period 31 January 2024 to 29 February 2024. This statement shows the value of your investments as at 29 February 2024.

Details of all transactions carried out on your account within the reporting period have been included for your reference.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

### Account summary

Total valuation as at 29 February 2024	<b>£288,977.06</b>
Total valuation as at last statement at 31 January 2024	<b>£287,690.00</b>
Total income during the period	<b>£1,287.06</b>

### Holdings as at 29 February 2024

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	288,977.0600	£1.00	£288,977.06
			<b>Total value</b>
			<b>£288,977.06</b>

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

[clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk)

Freephone 0800 022 3505

[www.ccla.co.uk](http://www.ccla.co.uk)

Fund documentation is available at [www.ccla.co.uk/investments](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded. CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority. Registered address: One Angel Lane, London EC4R 3AB.

## Transactions for the period from 31 January 2024 to 29 February 2024

### The Public Sector Deposit Fund SC4

<b>Transaction date</b>	<b>Transaction type</b>	<b>Unit/shares</b>	<b>Price per unit/share</b>	<b>Amount (GBP)</b>
02/02/2024	Income Reinvestment	1,287.0600	£1.0000	£1,287.06

The average Fund yield for this period was 5.25% p.a.

Income for the period is as follows:

<b>Month</b>	<b>Date paid</b>	<b>Method</b>	<b>Amount (£)</b>	<b>Destination</b>
Jan 2024	02/02/2024	Reinvestment	£1,287.06	PS3078909-001