

Rugeley Town Council

20 March 2024 (2023 - 2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
228	Commercial Hire	02/02/2024		Current Bank A/c		Room Hire	Dance Equality	E	200.00		200.00
228	Commercial Hire	02/02/2024		Current Bank A/c		Room Hire	Dance Equality	E	-30.00		-30.00
294	Bar Sales	05/02/2024		Current Bank A/c		Card Bar Sales	SumUp Payments Ltd	Z	278.70		278.70
294	Bar Sales	05/02/2024		Current Bank A/c		Card Bar Sales	SumUp Payments Ltd	Z	-4.71		-4.71
229	Commercial Hire	05/02/2024		Current Bank A/c		Room Hire	Derek Jones	E	84.00		84.00
230	Commercial Hire	05/02/2024		Current Bank A/c		Room Hire	Creative Performance Acad	E	25.50		25.50
231	Commercial Hire	08/02/2024		Current Bank A/c		Room Hire	Non Stop Kids	E	389.50		389.50
231	Commercial Hire	08/02/2024		Current Bank A/c		Room Hire	Non Stop Kids	E	-30.00		-30.00
231	Tech Hire	08/02/2024		Current Bank A/c		Room Hire	Non Stop Kids	E	82.50		82.50
295	Bar Sales	12/02/2024		Current Bank A/c		Card Bar Sales	SumUp Payments Ltd	Z	895.15		895.15
295	Bar Sales	12/02/2024		Current Bank A/c		Card Bar Sales	SumUp Payments Ltd	Z	-15.09		-15.09
297	Bar Sales	12/02/2024		Current Bank A/c		Cash Bar Sales	Cash Bar Sales	S	787.54	157.51	945.05
298	Ticket Sales	12/02/2024		Current Bank A/c		Ticket Sales	TicketSource Ltd	E	3,986.00		3,986.00
232	Commercial Hire	19/02/2024		Current Bank A/c		Room Hire	2's Company Event	E	30.00		30.00
233	PRS Tariff	21/02/2024		Current Bank A/c		Room Hire	Laura O'Connor	S	12.50	2.50	15.00
234	PRS Tariff	21/02/2024		Current Bank A/c		Room Hire	King of Tunes Ltd	S	108.57	21.71	130.28
299	Commercial Hire	22/02/2024		Current Bank A/c		Room Hire	Angela Beckett	E	30.00		30.00
235	PRS Tariff	22/02/2024		Current Bank A/c		Room Hire	2's Company Event	S	46.16	9.23	55.39
296	Bar Sales	26/02/2024		Current Bank A/c		Card Bar Sales	SumUp Payments Ltd	Z	1,077.10		1,077.10
296	Bar Sales	26/02/2024		Current Bank A/c		Card Bar Sales	SumUp Payments Ltd	Z	-18.18		-18.18
300	Bar Sales	26/02/2024		Current Bank A/c		Cash Bar Sales	Cash Bar Sales	S	329.00	65.80	394.80
302	Commercial Hire	26/02/2024		Current Bank A/c		Commercial Hire	Slimming World	Z	204.00		204.00
236	Commercial Hire	26/02/2024		Current Bank A/c		Room Hire	Cannock Chase District Co	E	47.50		47.50
237	Coffee Bar Sales	28/02/2024		Current Bank A/c		Room Hire	Family Placement Services	S	4.00	0.80	4.80
238	Commercial Hire	28/02/2024		Current Bank A/c		Room Hire	Creative Performance Acad	E	204.00		204.00
239	Commercial Hire	28/02/2024		Current Bank A/c		Room Hire	Creative Performance Acad	E	342.00		342.00
237	Commercial Hire	28/02/2024		Current Bank A/c		Room Hire	Family Placement Services	E	51.00		51.00
239	Tech Hire	28/02/2024		Current Bank A/c		Room Hire	Creative Performance Acad	E	105.00		105.00
239	Tech Hire	28/02/2024		Current Bank A/c		Room Hire	Creative Performance Acad	S	125.00	25.00	150.00
Total									9,346.74	282.55	9,629.29