

Income in November

Name of Payer	£ Amnt Received	£ VAT	£ Amount	Transaction Detail
TicketSource Ltd	£1,224.00	£0.00	£1,224.00	Tickets for shows
Cash Bar Sales	£616.25	£0.00	£262.80	Hayley Boden Show
			£194.85	Becky Gosling
			£158.60	Abba Tribute
Cash Bar Sales	£854.55	£0.00	£333.05	Cathedral School
			£307.45	Eric Sullivan
			£202.05	Murder Mystery
			£12.00	Pop Up Cinema
Eric Sullivan	£50.00	£0.00	£50.00	Room Hire
TicketSource Ltd	£342.00	£0.00	£342.00	Tickets
Cannock Chase Council	£1,890.83	£0.00	£1,890.83	CIL bungalow erections
SumUp Payments Ltd	£983.89	£163.98	£179.13	Card Bar Income
			-£3.03	SumUp Charges
			£377.58	Card Bar Income
			-£6.69	SumUp Charges
			£277.29	Card Bar Income
			-£4.37	SumUp Charges
Jonatham Corbett	£50.00	£0.00	£50.00	Christmas Light Switch Stall
The Station Leisure	£50.00	£0.00	£50.00	Christmas Light Switch Stall
Hames Sweet Station	£50.00	£0.00	£50.00	Christmas Light Switch Stall
Steves Stuperwhip	£50.00	£0.00	£50.00	Christmas Light Switch Stall
Gillman PE	£50.00	£0.00	£50.00	Christmas Light Switch Stall
P Sparkes	£147.00	£24.50	£122.50	Resale of selection boxes
Slimming World	£255.00	£0.00	£255.00	Room Hire
LDD Group	£42.00	£0.00	£42.00	Room Hire
Theatrics Stage School	£32.30	£5.38	£26.92	Music Royalties
Theatrics Stage School	£15.40	£2.57	£12.83	Music Royalties
Twinkle Toes	£49.44	£8.24	£41.20	Music Royalties
Lesley Higginbotham	£12.14	£20.02	£10.12	Music Royalties
Peter Johnson	£30.00	£0.00	£30.00	Deposit
SCC	£203.60	£5.60	£198.00	Room Hire and Teas
King of Tunes	£326.00	£0.00	£326.00	Room Hire
Derek Jones	£63.00	£0.00	£63.00	Room Hire
Ian Gibbons	£30.00	£0.00	£30.00	Deposit
Jason Reynolds	£30.00	£0.00	£30.00	Deposit
Dance Equality	£30.00	£0.00	£30.00	Deposit
RMTC	£105.00	£0.00	£105.00	Room Hire
CAB	£76.00	£0.00	£76.00	Room Hire
Express how you dance	£601.00	£0.00	£601.00	Room Hire
Weightwatchers	£170.00	£0.00	£170.00	Room Hire
Creative Performance Academy	£212.50	£0.00	£212.50	Room Hire
NHS	£408.00	£0.00	£408.00	Room Hire
Non Stop Kids	£30.00	£0.00	£30.00	Deposit
SCC	£284.80	£7.80	£277.00	Room Hire and Teas
Paul Bryan	£30.00	£0.00	£30.00	Room Hire
Lichfield Cathedral School	£1,707.50	£50.00	£1,657.50	Venue hire with Tech Hire
Total Receipts for Month	£11,102.20	£288.09	£10,832.11	

EXPENDITURE - December 2023

Payments made in accordance with Council Resolution (Full Council Meeting held on 1st March 2023)

SALARIES	BACS	18,686.28	-	18,686.28	RTC/Rose Salaries
HM REVENUE & CUSTOMS	BACS	6,455.49	-	6,455.49	PAYE/NIC
STAFFORDSHIRE PENSION FUND	BACS	4,198.26	-	4,198.26	Pension Contributions
LLOYDS BANK	CHG				Monthly Fees and Charges
CANNOCK CHASE COUNCIL	DD	786.00	-	786.00	Non-Domestic Rates Bill
ENGIE	DD	5,578.46	929.74	4,648.72	Monthly Electricity Bill
MAINSTREAM DIGITAL LTD	DD	126.42	21.08	105.34	Telephone & Broadband Costs
COOPERS WASTE MANAGEMENT SERVICES	DD	167.16	27.86	139.30	Waste Collection
HOLKER NETWORK SOLUTIONS LTD	DD	663.69	110.62	553.07	Monthly IT Support & Backup - INVOICE IN DISPUPT
WATER PLUS LTD	DD	48.45	-	48.45	Waste Water Bill
DIRECT COPIERS LTD	DD	204.75	40.95	204.75	Quarterly Photocopier Service Agreement
GRENKE LEASING LTD	DD	89.00	-	89.00	Annual Photocopier Protection 2023
Unico 3	BACS	85.20	14.20	71.00	Monthly Payroll Admin Fees
SIMPLY SHRED LTD	BACS	60.00	10.00	50.00	Monthly Confidential Document Shredding
K WOOD	BACS	25.00	-	25.00	Window Cleaning
Amazon	BACS	390.80	Mixed	390.80	Various invoices

RTC

Cannock Chase District Council		180.00	-	180.00	Premises licence
Duncan Edwards Disco		175.00	-	175.00	PA work at lights switch on
Jubilee Fireworks		1920	320	1600	Lights switch on fireworks
SLCC		202	0	202	All's membership
MK Family Entertainment		175	0	175	Music for light switch on
Stafford Brigades Youth Marching Band		300.00	-	300.00	Remembrance day parade
Training and Event Security		1,054.92	175.82	879.10	Stewards for light switch on
Mr C Mantle		292.20	-	292.50	Various works on and around lights switch on
SPCA		1,146.00	191.00	955.00	2 x councillor fundamentals and bespoke training course
Road and Traffic Management		629.00	-	629.00	Supply of road cones etc
Sue Buxton Expenses		104.13	10.37	93.76	Mileage and purchases

ROSE THEATRE

Securican		108.00	18.00	90.00	Call out for alarm
Galleon		246.60	41.14	205.50	Toilet Rolls
The Beer and Gas Man		36.00	6.00	30.00	Beer gas
W E Pointons		212.51	28.60	183.91	Bar supplies
* Acro building services		7,498.70	1,249.79	6,248.91	Replacement of compressor and invertors
Molson Coors		2,952.87	492.16	2,460.71	Bar supplies
Craig Morris Hospitality Services		162.00	27.00	135.00	Stocktaking services
* CEF		2,088.84	348.14	1,740.70	Electrical parts
ESPO		87.72	14.62	73.10	Hand towels
RT Petty Cash		132.91	-	132.91	Petty Cash imprest
Coffee bar Petty Cash		40.84	-	40.84	Petty Cash imprest

Total Expenditure

57,310.20	4,077.09	53,274.40
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PAYMENTS MADE BY DEBIT CARD

21/11/2022 Morrisons Cash Withdrawal	Dr Card	80.00	-	80.00	Wood & Glue for the Christmas Grotto
24/11/2022 Home Bargains	Dr Card	8.13	0.88	7.25	Basket & Lags for the Christmas Grotto
24/11/2022 MFG Rugeley Service Station	Dr Card	15.01	2.50	12.51	Diesel for the Van for the Christmas Lights Event
25/11/2022 Aldi Stores	Dr Card	27.45	0.79	26.66	Tea Tent Supplies for the Christmas Lights Event
29/11/22 Rugeley Service Station	Dr Card	9.97	1.66	8.31	Petrol for the Generators at the Christmas Lights Event
29/11/22 Rugeley Service Station	Dr Card	10.30	1.72	8.58	Petrol for the Generators at the Christmas Lights Event
05/12/22 Home Bargains	Dr Card	5.97	0.99	4.98	Tinsel for St Augustine's Church Tree Festival
07/12/22 Argos	Dr Card	32.00	5.33	26.67	Convactor Heater for the Bar Area in the Theatre

Total Debit Card Expenditure

188.83	13.87	174.96
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Expenditure to be considered

Connect Midlands		615.00	-	615.00	Works to town council corridor and pizza oven
SLCC		144.00	24.00	120.00	FILCA for Mel Matthews

Signed _____

Signed _____

Chairman of Finance & Management

Town Clerk

Deliver to Sue
Rugeley WS15 2

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Account Summary

OUTSTANDING BALANCE ▾

£390.80

of which £86.88 is past due

UNAPPLIED FUNDS ▾

£0.00

PENDING CHARGES

£33.49

AVAILABLE CREDIT ▾

£2,075.71

TERMS

Net 30

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Date Issued	Document No.	Details	Amount	Balance	Status
<input type="checkbox"/> 13/12/23	Invoice No. INV-GB-1773902545- 2023-308	PO No. stationery for council office Order No. 204-5280418- 6373146	£2.99	£2.99	Payment due by 12/01/24
<input type="checkbox"/> 13/12/23	Invoice No. INV-GB-1634413395- 2023-601	PO No. stationery for council office Order No. 204-5280418- 6373146	£3.99	£3.99	Payment due by 12/01/24
<input type="checkbox"/> 13/12/23	Invoice No. GB328PZXABEI	PO No. stationery for council office Order No. 204-3604432- 0517936	£3.90	£3.90	Payment due by 12/01/24
<input type="checkbox"/> 11/12/23	Invoice No. GB327KA3ABEI	PO No. hand towels for theatre Order No. 204-5302486- 0489136	£46.94	£46.94	Payment due by 10/01/24
<input type="checkbox"/> 04/12/23	Invoice No. GB325I2YABEI	Order No. 204-7418913- 5225956	£4.11	£4.11	Payment due by 03/01/24
<input type="checkbox"/> 04/12/23	Invoice No. INV-GB-125906271- 2023-57611	Order No. 204-4279955- 0539567	£11.60	£11.60	Payment due by 03/01/24
<input type="checkbox"/> 30/11/23	Invoice No. INV-GB-134052511- 2023-240676	PO No. snow machine liquid pantomime Order No. 205-8211040- 1622734	£52.98	£52.98	Payment due by 30/12/23

	Date Issued	Document No.	Details	Amount	Balance	Status
<input type="checkbox"/>	24/11/23	Invoice No. GB322ASGABEI	PO No. sundries - event Order No. 205-9873549- 5064350 <i>Permanent Markers</i>	£5.29	£5.29	Payment due by 24/12/23
<input type="checkbox"/>	24/11/23	Invoice No. GB3229GDABEI	PO No. sundries - event Order No. 205-8097099- 5873965 <i>Permanent Markers</i>	£5.12	£5.12	Payment due by 24/12/23
<input type="checkbox"/>	24/11/23	Payment Request no. 1PD9-HGJF-HW1G	PO No. <u>Extension lead Xmas</u> event Order No. 205-5608658- 3393950	£20.98	£20.98	Payment due by 24/12/23
<input type="checkbox"/>	23/11/23	Invoice No. GB3226EDABEI	PO No. sundries - event Order No. 205-0577044- 1580303 <i>Permanent markers</i>	£13.75	£13.75	Payment due by 23/12/23
<input type="checkbox"/>	22/11/23	Invoice No. GB321NAUABEI	PO No. <u>snow machine liquid</u> Order No. 205-3920621- 2820303	£24.02	£24.02	Payment due by 22/12/23
<input type="checkbox"/>	22/11/23	Invoice No. GB321N9TABEI	PO No. <u>snow machine liquid</u> Order No. 205-3920621- 2820303	£24.02	£24.02	Payment due by 22/12/23
<input type="checkbox"/>	22/11/23	Invoice No. GB321N9DABEI	PO No. <u>snow machine liquid</u> Order No. 205-3920621- 2820303	£12.01	£12.01	Payment due by 22/12/23
<input type="checkbox"/>	22/11/23	Invoice No. GB321KFLABEI	PO No. Reindeer for Santa Xmas Order No. 205-7115158- 3105167 <i>Fur for blanket</i>	£30.25	£30.25	Payment due by 22/12/23
<input type="checkbox"/>	21/11/23	Invoice No. GB3219SZABEI	PO No. FOR HEAD MICS PANTO Order No. 204-7199532- 4845128 <i>Batteries</i>	£41.97	£41.97	Payment due by 21/12/23
<input type="checkbox"/>	19/11/23	Invoice No. INV-GB-2018085325- 2023-828	PO No. for santa sleigh Order No. 204-5651951- 1758732 <i>Dress up props</i>	£8.99	£8.99	Past due 1 days
<input type="checkbox"/>	17/11/23	Invoice No. GB31ZY7ABEI	PO No. for santa sleigh Order No. 204-8539262- 2605134 <i>Reindeer head</i>	£24.95	£24.95	Past due 3 days
<input type="checkbox"/>	15/11/23	Invoice No. GB31ZD1YABEI	PO No. for council office Order No. 204-5699870- 1838701 <i>Laminating pouches</i>	£20.95	£20.95	Past due 5 days
<input type="checkbox"/>	15/11/23	Invoice No. INV-GB-1949999875- 2023-210	PO No. for council office Order No. 204-3266735- 2441913 <i>Road Society Warning Light</i>	£31.99	£31.99	Past due 5 days

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