

Rugeley Town Council

RECEIPTS LIST

15 April 2024 (2023 - 2024)

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
240	01/03/2024		Current Bank A/c		Room Hire	Staffordshire County Council	S	65.00	13.00	78.00
240	01/03/2024		Current Bank A/c		Room Hire	Staffordshire County Council	E	323.00		323.00
241	01/03/2024		Current Bank A/c		Room Hire	Rugeley Musical Theatre C	E	1,212.25		1,212.25
241	01/03/2024		Current Bank A/c		Room Hire	Rugeley Musical Theatre C	E	900.00		900.00
241	01/03/2024		Current Bank A/c		Room Hire	Rugeley Musical Theatre C	S	104.17	20.83	125.00
417	04/03/2024		CCLA Public Sector C		Dividend Reinvested	CCLA Investment Mgmt Ltr	Z	1,204.31		1,204.31
393	08/03/2024		Current Bank A/c		Card Bar Sales	SumUp Payments Ltd	S	182.25	36.45	218.70
393	08/03/2024		Current Bank A/c		Card Bar Sales	SumUp Payments Ltd	Z	-3.70		-3.70
394	11/03/2024		Current Bank A/c		Card Bar Sales	SumUp Payments Ltd	S	751.37	150.28	901.65
394	11/03/2024		Current Bank A/c		Card Bar Sales	SumUp Payments Ltd	Z	-15.25		-15.25
397	14/03/2024		Current Bank A/c		Cash Bar Sales	Cash Bar Sales	S	418.54	83.71	502.25
415	14/03/2024		Current Bank A/c		Reimbursement of refreshment	Society of Local Council Clk	Z	134.20		134.20
395	18/03/2024		Current Bank A/c		Card Bar Sales	SumUp Payments Ltd	S	262.46	52.49	314.95
395	18/03/2024		Current Bank A/c		Card Bar Sales	SumUp Payments Ltd	Z	-5.30		-5.30
413	18/03/2024		Current Bank A/c		Double payment refund	Cannock Chase District Cot	Z	180.00		180.00
402	25/03/2024		Current Bank A/c		Cash Bar Sales	Cash Bar Sales	S	145.33	29.07	174.40
382	28/03/2024		Current Bank A/c		Bank Interest	Unity Trust Bank	Z	40.00		40.00
398	28/03/2024		Current Bank A/c		Screwfix pump return	Debit Card	S	60.22	12.05	72.27
400	31/03/2024		Current Bank A/c		Room Hire	Family Placement Services	S	9.00	1.80	10.80
401	31/03/2024		Current Bank A/c		Room Hire	Family Placement Services	S	18.00	3.60	21.60
403	31/03/2024		Current Bank A/c		Room Hire	Family Placement Services	S	21.00	4.20	25.20
405	31/03/2024		Current Bank A/c		Room Hire	Theatrics Stage School	E	1,000.00		1,000.00
404	31/03/2024		Current Bank A/c		Room Hire	Weightwatchers UK Ltd	E	136.00		136.00
403	31/03/2024		Current Bank A/c		Room Hire	Family Placement Services	E	76.50		76.50
401	31/03/2024		Current Bank A/c		Room Hire	Family Placement Services	E	51.00		51.00
400	31/03/2024		Current Bank A/c		Room Hire	Family Placement Services	E	34.00		34.00
383	31/03/2024		Current Bank A/c		Room Hire	Family Placement Services	E	84.00		84.00
384	31/03/2024		Current Bank A/c		Reduced Community Rate Room	Derek Jones	Z	85.00		85.00
385	31/03/2024		Current Bank A/c		Room Hire	Claire Taylor	E	170.00		170.00
386	31/03/2024		Current Bank A/c		Room Hire	Weightwatchers UK Ltd	E	102.50		102.50
387	31/03/2024		Current Bank A/c		Room Hire	Chase Grammar School	E	238.00		238.00
388	31/03/2024		Current Bank A/c		Commercial Hire	Slimming World	E	204.00		204.00
389	31/03/2024		Current Bank A/c		Room Hire	Slimming World	Z	42.00		42.00
390	31/03/2024		Current Bank A/c		Room Hire	LDD Group	E	110.25		110.25
						Rugeley Musical Theatre C	E			

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RECEIPTS LIST

15 April 2024 (2023 - 2024)

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
391 Commercial Hire	31/03/2024		Current Bank A/c		Room Hire	Rugeley Musical Theatre G	E	105.00		105.00
399 Commercial Hire	31/03/2024		Current Bank A/c		Deposit	Dance Equality	E	90.00		90.00
405 Tech Hire	31/03/2024		Current Bank A/c		Room Hire	Theatrics Stage School	E	300.00		300.00
405 Stage Ex/ Mic/ Projector Hire	31/03/2024		Current Bank A/c		Room Hire	Theatrics Stage School	S	150.00	30.00	180.00
410 Coffee Bar Sales	31/03/2024		Current Bank A/c		Room Hire	Family Placement Services	S	25.00	5.00	30.00
411 Coffee Bar Sales	31/03/2024		Current Bank A/c		Room Hire	Family Placement Services	S	10.00	2.00	12.00
414 Commercial Hire	31/03/2024		Current Bank A/c		Room Hire	Creative Performance Acad	E	140.00		140.00
411 Commercial Hire	31/03/2024		Current Bank A/c		Room Hire	Family Placement Services	E	42.50		42.50
410 Commercial Hire	31/03/2024		Current Bank A/c		Room Hire	Family Placement Services	E	85.00		85.00
408 Commercial Hire	31/03/2024		Current Bank A/c		Room Hire	karina essery/steven powe	E	228.00		228.00
408 Commercial Hire	31/03/2024		Current Bank A/c		Room Hire	karina essery/steven powe	E	-30.00		-30.00
409 PRS Tariff	31/03/2024		Current Bank A/c		Room Hire	Greyrat Company	S	26.54	5.31	31.85
408 Tech Hire	31/03/2024		Current Bank A/c		Room Hire	karina essery/steven powe	E	90.00		90.00
407 Deposit	31/03/2024		Current Bank A/c		Deposit	Total Stars	E	30.00		30.00
Total								9,632.14	449.79	10,081.93

PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6 Staff Training - TC	17/04/2024		Current Bank A/c		Fire Marshall Training	Nuco Training	S	143.75	28.75	172.50
9 Staff Training - TC	17/04/2024		Current Bank A/c		Phone Plan	Blue Footprint Limited	S	90.00	18.00	108.00
12 Staff Training - TC	17/04/2024		Current Bank A/c		Training Invs missed	Society of Local Council Ck	S	95.00	19.00	114.00
2 Mileage	17/04/2024		Current Bank A/c		Sue Buxton Expenses	S Buxton	Z	78.30		78.30
12 Stationery / Supplies - TC	17/04/2024		Current Bank A/c		Training Invs missed	Society of Local Council Ck	Z	47.50		47.50
20 Stationery / Supplies - TC	17/04/2024		Current Bank A/c		Paper hand towels	ESPO	S	-1.75	-0.35	-2.10
14 Photocopy Costs	17/04/2024		Current Bank A/c		Copier usage charges	Society of Local Council Ck	S	219.19	43.84	263.03
15 Photocopy Costs	17/04/2024		Current Bank A/c		Copier rental	Grenke Leasing Ltd	S	95.46	19.09	114.55
9 Telephone & Broadband - TC	17/04/2024		Current Bank A/c		Phone Plan	Blue Footprint Limited	S	66.00	13.20	79.20
10 Telephone & Broadband - TC	17/04/2024		Current Bank A/c		Broadband	Mainstream Digital Ltd	S	32.19	6.44	38.63
7 Bank Charges	17/04/2024		Current Bank A/c		Bank Charges	Unity Trust Bank	X	18.00		18.00
8 Bank Charges	17/04/2024		Current Bank A/c		Bank Charges	Lloyds Bank	X	58.19		58.19
11 Insurance	17/04/2024		Current Bank A/c		Insurance	Zurich Insurance plc	Z	4,225.41		4,225.41
9 Staff Training - RT	17/04/2024		Current Bank A/c		Phone Plan	Blue Footprint Limited	S	90.00	18.00	108.00
6 Staff Training - RT	17/04/2024		Current Bank A/c		Fire Marshall Training	Nuco Training	S	431.25	86.25	517.50
1 Christmas Light Costs	17/04/2024		Current Bank A/c		Electricity	Npower Ltd	L	2,679.79	133.99	2,813.78
20 Stationery / Supplies - RT	17/04/2024		Current Bank A/c		Paper hand towels	ESPO	S	36.25	7.25	43.50
17 Printer costs -RT	17/04/2024		Current Bank A/c		Printer Ink	Amazon	S	19.99	4.00	23.99
10 Telephone & Broadband - RT	17/04/2024		Current Bank A/c		Broadband	Mainstream Digital Ltd	S	32.19	6.44	38.63
9 Telephone & Broadband - RT	17/04/2024		Current Bank A/c		Phone Plan	Blue Footprint Limited	S	66.00	13.20	79.20
13 Repairs & Maintenance - TC	17/04/2024		Current Bank A/c		Air conditioning service	Society of Local Council Ck	S	162.50	32.50	195.00
13 Repairs & Maintenance - RT	17/04/2024		Current Bank A/c		Air conditioning service	Society of Local Council Ck	S	487.50	97.50	585.00
16 Intruder & Fire Alarms - RT	17/04/2024		Current Bank A/c		Bi-annual alarm services	SECURICAN LTD	S	471.45	94.29	565.74
16 Intruder & Fire Alarms - TC	17/04/2024		Current Bank A/c		Bi-annual alarm services	SECURICAN LTD	S	471.45	94.29	565.74
3 Window Cleaning	17/04/2024		Current Bank A/c		Window Cleaning	K Wood & Sons Window Cl	Z	25.00		25.00
18 Rates - TC	17/04/2024		Current Bank A/c		Business Rates	Cannock Chase District Co	S	196.31	39.26	235.57
18 Rates - RT	17/04/2024		Current Bank A/c		Business Rates	Cannock Chase District Co	S	588.94	117.79	706.73
5 Electricity - TC	17/04/2024		Current Bank A/c		Electricity	Engie Power Ltd	S	582.48	116.50	698.98
5 Electricity - RT	17/04/2024		Current Bank A/c		Electricity	Engie Power Ltd	S	1,747.45	349.49	2,096.94
4 Water - TC	17/04/2024		Current Bank A/c		Water	Water Plus	Z	22.27		22.27
4 Water - RT	17/04/2024		Current Bank A/c		Water	Water Plus	Z	66.80		66.80
19 Marriage, Music, Premises Licel	17/04/2024		Current Bank A/c		Music Licence	PLPRS Ltd	S	167.76	33.55	201.31
Total								13,512.62	1,392.27	14,904.89

Rugeley Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
		Prepared by:								
					Name and Role					
		Date:								
		Approved by:								
					Name and Role					
		Date:								
		Approved by:								
					Name and Role					
		Date:								