

LLOYDS BANK



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



Rec'd 22/8/23

Your account statement

Issue date: 1 August 2023

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

Your branch: QUEEN SQ WLVRHMPTN

Sort code: 30-99-83 Account number: 80428963

BIC: LOYDGB21114

IBAN: GB88 LOYD 3099 8380 4289 63

BUSINESS EXTRA

RUGELEY TOWN COUNCIL

Account summary

Balance On 30 Jun 2023	£168,941.08
Total Paid In	£7,799.77
Total Paid Out	£60,954.70
Balance On 01 Aug 2023	£115,786.15

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jun 23		STATEMENT OPENING BALANCE			168,941.08
03 Jul 23	DD	COOPERS WASTE MAN COO1578895		161.70 ✓	168,779.38
03 Jul 23	CHC	000812		30.00 ✓	168,749.38
03 Jul 23	FPI	L HIGGINBOTHAM INVOICE N 600000001160789519 30	425.00		169,174.38
03 Jul 23	FPO	BIRCH HOSTING 3000000 THEATRE 208513 10 03 JUL		66.29 ✓	169,108.09
03 Jul 23	FPO	CONNECT MIDLANDS L 100000 TOWN COUNCIL 773110		520.00 ✓	168,588.09
03 Jul 23	FPO	SIMPLY SHRED LIMIT 600000 RUGELEY TOWN CNCL 400000		60.00 ✓	168,528.09
03 Jul 23	FPO	SLCC ENTERPRISES L 300000 BK210931-1 608301 10 03		72.00 ✓	168,456.09
03 Jul 23	FPO	THE BEER AND GAS M 300000 THEATRE 402415 10 03 JUL		18.00 ✓	168,438.09
03 Jul 23	FPO	WE POINTON & SONS 200000 THEATRE 306444 10 03 JUL		399.42 ✓	168,038.67
03 Jul 23	FPO	AMAZON PAYMENT UK RUGELEY TOWN CNCL 400000		223.69 ✓	167,814.98
03 Jul 23	FPO	THE STALL HIRE COM 100000 RUGELEY COUNCIL 309000		505.00 ✓	167,309.98
03 Jul 23	FPO	HILARY GOODREID 200000 EXPENSES 090129 10 03 JUL		10.80 ✓	167,299.18
03 Jul 23	FPO	MS S BIRD 20000000115718 10 03 JUL 23 20:07		33.44 ✓	167,265.74
03 Jul 23	FPO	MRS N MORRIS 600000 THEATRE 050357 10 03 JUL		2,373.00 ✓	164,892.74
03 Jul 23	FPO	LMBANK DISTRIBUT RUGELEY COUNCIL 200000		208.80 ✓	164,683.94

Your Account activity is continued overleaf



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Issue date: 1 August 2023

Sort code: 30-99-83 Account number: 80428963

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
03 Jul 23	FPO	CALLIGON SUPPLIES L 100 WEB410652 309493 10 0		48.60	164,635.34
03 Jul 23	FPI	MR D L PARK PLUMBI 200 THEATRE 208100 10 03JUL		950.00	163,685.34
03 Jul 23	FPI	SUMUP PAYMENTS ACC 97RYNRQ3QM8MP23KWA 2028	468.30		164,153.64
04 Jul 23	CHK	000816		500.00	163,653.64
04 Jul 23	FPI	SUMUP PAYMENTS ACC EWR0201K88ZWL234L	119.07		163,772.71
06 Jul 23	DD	GRENKE LEASING LIMI 1 500240		114.55	163,658.16
07 Jul 23	DEP		203.40		163,861.56
07 Jul 23	FPI	SUMUP PAYMENTS ACC 5JM4VJMQPOLXSV3K90	144.12		164,005.68
11 Jul 23	BGC	SCC COUNTY FUND STA	72.70		164,078.38
11 Jul 23	FPI	THEATRICKS STAGE SC 10 00156527632BRXBRKR	3,140.00		167,218.38
13 Jul 23	FPI	BIG3 PRODUCTIONS 100 309950 10 13JUL23 17:1	30.00		167,248.38
14 Jul 23	DD	MAINSTREAM DIGITAL		79.35	167,169.03
14 Jul 23	FPI	SUMUP PAYMENTS ACC ZOWENZQ90700PNM	91.10		167,260.13
17 Jul 23	FPI	CREATIVE PERFORMANCE 00000001164005299	238.50		167,498.63
17 Jul 23	FPI	CREATIVE PERFORMANCE 600000001167177370	216.00		167,714.63
17 Jul 23	FPI	CREATIVE PERFORMANCE 600000001167177577	400.00		168,114.63
17 Jul 23	DEB	POST OFFICE COUNTE		56.35	168,058.28
17 Jul 23	FPI	NICOLA MORRIS 10645 050357 10 17JUL23 09:5	30.00		168,088.28
17 Jul 23	FPI	SUMUP PAYMENTS ACC QDP7N16EDKYEE26XL	1,199.47		169,287.75
18 Jul 23	FPI	STUDIO 5 BUSINESS ST 000000000276680708	332.60		169,620.35
18 Jul 23	FPI	THEATRICKS STAGE SC 10 00156527632BRXKLVF	60.48		169,680.83
18 Jul 23	FPO	THE ENERGY BOX LTD INVOICE 1099 309626		31,089.12	138,591.71
18 Jul 23	PAY	SERVICE CHARGES REF		53.13	138,538.58
19 Jul 23	FPO	HILARY GOODREID 6000000 EXPENSES 090129 10 19JUL23 15:30		694.54	137,844.04
19 Jul 23	FPO	KATE ROBERTS 20000000117 404782 10 19JUL23 15:30		1,220.00	136,616.76
19 Jul 23	FPO	MS S BIRD 30000000117 10 19JUL23 15:30		1,850.00	134,773.60
19 Jul 23	FPO	MRS A MANTLE 5000000 208100 10 19JUL23 15:30		1,700.00	133,016.87
19 Jul 23	FPO	MS LAURIE JOHNSON 3000000 SALARY 403912 10 19JUL23 15:30		2,000.00	131,013.49
19 Jul 23	FPO	MR MARTIN PARTON 4000000 SALARY 207094 10 19JUL23 15:30		1,400.00	129,538.84
19 Jul 23	FPO	GEMMA SQUIRE 4000000 111382 10 19JUL23 15:30		1,700.00	128,817.27
19 Jul 23	FPO	JONATHON WYLIE 2000000 COUNCIL 602209 10 19JUL23 15:30		1,150.00	128,067.01
19 Jul 23	FPO	MISS L HARRIS 60000000 COUNCIL 544102 10 19JUL23 15:30		1,280.00	127,484.67

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M320K207086
D320K207088
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Handwritten notes:
275.60 + 09.50
Salaries 13260.84

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
19 Jul 23	FPO	MRS K DECKX 500000001169598062 RUGELEY COUNCIL 208100 10 19 JUL 23 05:30			126,993.47
19 Jul 23	FPO	MR JORDAN KRAUSE 2000000010 RUGELEY COUNCIL 608371 10 19 JUL 23 05:30			126,483.80
19 Jul 23	FPO	TOBY LEWIS 100000001169598062 RUGELEY COUNCIL 111382 10 19 JUL 23 15:30			125,277.74
19 Jul 23	FPO	MRC PAYE/NIC CUM XRA00000562853 083710 19 JUL 23 15:30		2,619.13	122,658.61
19 Jul 23	FPO	GPS PENSION FUND RUGELEY TC 197 3064 10 19 JUL 23 15:30		3,411.76	119,246.85
19 Jul 23	FPI	LO FLOUR ARTISAN PIXNM7KPJ05ZAVOF	35.00		119,281.85
20 Jul 23	DD	CANTON KILGUS DIC		786.00	118,495.85
21 Jul 23	BGC	WEIGHT-WATCHERS UK	136.00		118,631.85
21 Jul 23	DD	WATER PLUS 0983028		47.21	118,584.64
21 Jul 23	DD	MLBC UK LIMITED 00		752.30	117,832.34
25 Jul 23	BGC	SEC COUNTY FUND STA	133.30		117,965.64
26 Jul 23	FPI	E RUGELEY MUSICAL R 500000001173226791	105.00		118,070.64
26 Jul 23	FPI	E RUGELEY MUSICAL R 500000001176585155	127.63		118,198.27
28 Jul 23	DD	OCARLE - HOLKER 000821		494.11	117,704.16
28 Jul 23	PAY	000821		32.90	117,671.26
28 Jul 23	PAY	000820		144.01	117,527.25
28 Jul 23	FPO	SONS SOLICITORS 3 AJL/003 307198 10 28 JUL 23 15:30		1,519.00	116,008.25
31 Jul 23	DEB	CENTRAL DIRECT 00		156.00	115,852.25
31 Jul 23	BGC	SEC COUNTY FUND STA	92.10		115,944.35
01 Aug 23	DD	COBERS WASTE MAN		158.20	115,786.15
01 Aug 23		STATEMENT CLOSING	7,799.77	60,954.70	115,786.15

NLS

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

Payment types:

DD - Direct Debit
DEP - Deposit

CHQ - Cheque
BGC - Bank Giro Credit

FPI - Faster Payment
DEB - Debit Card

FPO - Faster Payment
PAY - Payment



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