

2023/24 I & E with reports of cost codes
over 50%

Rugeley Town Council

11 April 2024 (2023 - 2024)

Summary of Receipts and Payments

Cost Centre Group - TC

Income - TC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 VAT Control A/c							(N/A)
1076 Precept	317,393.00	317,393.00					(0%)
1090 Bank Interest	2,500.00	13,852.09	11,352.09				11,352.09 (454%)
SUB TOTAL	319,893.00	331,245.09	11,352.09				11,352.09 (3%)

Staff Costs - TC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4000 Salaries - TC				81,885.00	82,315.41	-430.41	-430.41 (-0%)
4001 PAYE/NIC - TC				23,457.00	20,322.54	3,134.46	3,134.46 (13%)
4010 Pension - TC				31,400.00	28,543.16	2,856.84	2,856.84 (9%)
SUB TOTAL				136,742.00	131,181.11	5,560.89	5,560.89 (4%)

Administration - TC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
250 Petty Cash - Town Council							(N/A)
301 EMR - Election Fund				1,706.70	1,706.70		(0%)
302 USL Removal Fund							(N/A)
4020 Staff Training - TC				600.00	2,463.80	-1,863.80	-1,863.80 (-310%)
4022 Councillor Training				500.00		500.00	500.00 (100%)
4025 Mileage				150.00	225.30	-75.30	-75.30 (-50%)
4032 Consultant Fees					400.00	-400.00	-400.00 (N/A)
4070 Chairman's Allowance				500.00	500.00		(0%)
080 Stationery / Supplies - TC		134.20	134.20	1,200.00	5,576.28	-4,376.28	-4,242.08 (-353%)
4081 Postage Costs				500.00	490.90	9.10	9.10 (1%)
4082 Shredding - TC				500.00	187.50	312.50	312.50 (62%)
4090 Photocopy Costs				1,400.00	1,501.33	-101.33	-101.33 (-7%)
4095 Telephone & Broadband - TC				900.00	641.82	258.18	258.18 (28%)
4100 Misc. Supplies				50.00		50.00	50.00 (100%)
4101 Payroll Administration				1,000.00	947.40	52.60	52.60 (5%)
4102 Newsletter				5,200.00	2,546.25	2,653.75	2,653.75 (51%)
4120 IT & Website - TC				5,100.00	7,270.44	-2,170.44	-2,170.44 (-42%)
4125 Finance Software				950.00	2,579.69	-1,629.69	-1,629.69 (-171%)
4130 External Audit				1,100.00	1,050.00	50.00	50.00 (4%)
4131 Internal Audit				500.00	286.80	213.20	213.20 (42%)
4135 Advertising - TC				700.00		700.00	700.00 (100%)
4150 Bank Charges				970.00	737.49	232.51	232.51 (23%)
4170 Election Charges				500.00		500.00	500.00 (100%)
4185 Neighbourhood Plan				85.00		85.00	85.00 (100%)
4190 Donations					147.00	-147.00	-147.00 (N/A)
4200 Insurance				3,800.00		3,800.00	3,800.00 (100%)
4230 Public Relations				231.00	30.00	201.00	201.00 (87%)
4250 Memberships & Subscriptions				1,858.00	3,353.30	-1,495.30	-1,495.30 (-80%)

Rugeley Town Council
Summary of Receipts and Payments
 Cost Centre Group - TC

11 April 2024 (2023 - 2024)

4515 Legal Fees			4,515.00		4,515.00	4,515.00 (100%)
4571 Licence Fee				94.50	-94.50	-94.50 (N/A)
6001 Transfer to EMR						(N/A)
SUB TOTAL	134.20	134.20	34,515.70	32,736.50	1,779.20	1,913.40 (5%)

Premises and Maintenance - T

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
306	EMR - Solar Panels				70,000.00	70,000.00		(0%)
4160	Capital Expenditure - TC				3,413.00		3,413.00	3,413.00 (100%)
4210	Repairs & Maintenance - TC				5,549.00	2,518.98	3,030.02	3,030.02 (54%)
4215	Intruder & Fire Alarms - TC				1,539.00	1,302.30	236.70	236.70 (15%)
4240	Rates - TC		180.00	180.00	2,000.00	2,242.81	-242.81	-62.81 (-3%)
4260	Electricity - TC		14.36	14.36	7,700.00	11,720.10	-4,020.10	-4,005.74 (-52%)
4265	Water - TC				725.00	2,086.31	-1,361.31	-1,361.31 (-187%)
SUB TOTAL			194.36	194.36	90,926.00	89,870.50	1,055.50	1,249.86 (1%)

Summary

NET TOTAL	319,893.00	331,573.65	11,680.65	262,183.70	253,788.11	8,395.59	20,076.24 (3%)
V.A.T.		53,975.93			20,273.99		
GROSS TOTAL		385,549.58			274,062.10		

Rugeley Town Council
Summary of Receipts and Payments
 Cost Centre Group - Rose Theatre

11 April 2024 (2023 - 2024)

Income - RT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1500 Bar Sales	17,704.00	22,671.79	4,967.79		9.67	-9.67	4,958.12 (28%)
1505 Coffee Bar Sales	560.00	897.00	337.00				337.00 (60%)
1512 Pop up / Drive in Cinema	1,750.00	1,402.67	-347.33				-347.33 (-19%)
1515 Pantomime	11,500.00	10,963.00	-537.00				-537.00 (-4%)
1530 Commercial Hire	36,257.00	35,437.30	-819.70				-819.70 (-2%)
1540 Private Hire	2,000.00		-2,000.00				-2,000.00 (-100%)
1545 PRS Tariff	1,000.00	461.78	-538.22				-538.22 (-53%)
1550 Tech Hire	6,200.00	5,901.25	-298.75				-298.75 (-4%)
1551 Stage Ext/ Mic/ Projector Hire	3,300.00	1,545.84	-1,754.16				-1,754.16 (-53%)
1555 Ticket Sales	27,000.00	10,418.33	-16,581.67				-16,581.67 (-61%)
1560 Fringe Festival Fundraising	188.00		-188.00				-188.00 (-100%)
1590 Catering							(N/A)
6002 Deposit		30.00	30.00				30.00 (N/A)
10000 Reduced community Hire							(N/A)
10001 Block Booking tariff							(N/A)
SUB TOTAL	107,459.00	89,728.96	-17,730.04		9.67	-9.67	-17,739.71 (-16%)

Administration - RT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
251 Petty Cash - Rose Theatre							(N/A)
252 Petty Cash - Coffee Bar							(N/A)
4021 Staff Training - RT				460.00		460.00	460.00 (100%)
4083 Stationery / Supplies - RT				1,535.00	2,048.17	-513.17	-513.17 (-33%)
4084 Shredding - RT				300.00	412.50	-112.50	-112.50 (-37%)
4085 Postage Costs - RT				90.00	21.40	68.60	68.60 (76%)
4091 Printer costs -RT				150.00	18.99	131.01	131.01 (87%)
.096 Telephone & Broadband - RT				1,000.00	641.87	358.13	358.13 (35%)
4103 Payroll - RT				89.00		89.00	89.00 (100%)
4121 IT & Website - RT				400.00	143.47	256.53	256.53 (64%)
4136 Advertising - RT				200.00		200.00	200.00 (100%)
4580 Rugeley Fringe Festival				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL				7,224.00	3,286.40	3,937.60	3,937.60 (54%)

Theatre Activities

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4520 Bar Purchases				7,500.00	8,665.67	-1,165.67	-1,165.67 (-15%)
4525 Catering and Refreshments				1,500.00	523.04	976.96	976.96 (65%)
4530 Sum Up Transaction Fee							(N/A)
4531 Pop Up Cinema				1,560.00	272.51	1,287.49	1,287.49 (82%)
4535 Pantomime				11,032.00	9,000.00	2,032.00	2,032.00 (18%)
4540 Stocktake				293.00	324.00	-31.00	-31.00 (-10%)
4545 Tech Room				307.00		307.00	307.00 (100%)

Rugeley Town Council
Summary of Receipts and Payments
 Cost Centre Group - Rose Theatre

11 April 2024 (2023 - 2024)

4575 Reimbursement of tickets	25,000.00	8,130.50	16,869.50	16,869.50 (67%)
4585 Arts Cnl Grant Expenditure				(N/A)
SUB TOTAL	47,192.00	26,915.72	20,276.28	20,276.28 (42%)

Premises and Maintenance - R

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
303 EMR - Renovations and Renewa				14,014.47	14,014.47		(0%)
305 EMR - New Flat Roof				65,000.00	30,783.20	34,216.80	34,216.80 (52%)
4161 Capital Expenditure - RT				550.00	1,048.71	-498.71	-498.71 (-90%)
4211 Repairs & Maintenance - RT		60.22	60.22	18,880.00	39,049.25	-20,169.25	-20,109.03 (-106%)
4214 Intruder & Fire Alarms - RT				2,650.00	1,029.50	1,620.50	1,620.50 (61%)
4216 Waste Collection				3,300.00	2,066.78	1,233.22	1,233.22 (37%)
4217 Window Cleaning				330.00	225.00	105.00	105.00 (31%)
4241 Rates - RT				6,000.00	5,894.44	105.56	105.56 (1%)
4261 Electricity - RT		43.07	43.07	23,200.00	35,160.34	-11,960.34	-11,917.27 (-51%)
4266 Water - RT				1,845.00	1,473.87	371.13	371.13 (20%)
4555 Dont use							(N/A)
4560 License Fee - RT					1,908.84	-1,908.84	-1,908.84 (N/A)
4570 Marriage, Music, Premises Licer				1,564.00	919.50	644.50	644.50 (41%)
SUB TOTAL		103.29	103.29	137,333.47	133,573.90	3,759.57	3,862.86 (2%)

Staff Costs - RT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4002 PAYE / NIC - RT				14,950.00	15,846.15	-896.15	-896.15 (-5%)
4004 Salaries - RT				52,121.00	58,911.01	-6,790.01	-6,790.01 (-13%)
4005 Casual Wages				12,200.00	12,372.86	-172.86	-172.86 (-1%)
4012 Pension - RT				19,527.00	20,457.59	-930.59	-930.59 (-4%)
SUB TOTAL				98,798.00	107,587.61	-8,789.61	-8,789.61 (-8%)

Summary

NET TOTAL	107,459.00	89,832.25	-17,626.75	290,547.47	271,373.30	19,174.17	1,547.42 (0%)
V.A.T.		5,013.39			11,105.98		
GROSS TOTAL		94,845.64			282,479.28		

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Rugeley Town Council
Summary of Receipts and Payments
 Cost Centre Group - CEC

11 April 2024 (2023 - 2024)

Community Engagement

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
304 EMR - Community Projects							(N/A)
4026 Big Celebration/ Mindfulness gar							(N/A)
4030 Charter Fair				3,000.00	3,328.00	-328.00	-328.00 (-10%)
4045 Kings Coronation				8,000.00	8,930.64	-930.64	-930.64 (-11%)
4050 Remembrance Events				1,100.00	600.00	500.00	500.00 (45%)
4052 Community Projects							(N/A)
4060 Christmas Light Costs				50,000.00	44,146.77	5,853.23	5,853.23 (11%)
4061 Christmas Events				10,100.00	6,352.74	3,747.26	3,747.26 (37%)
4065 Artisan Market Costs				5,000.00	2,160.00	2,840.00	2,840.00 (56%)
4180 Grants				4,000.00		4,000.00	4,000.00 (100%)
4196 Community Initiatives				2,450.00		2,450.00	2,450.00 (100%)
SUB TOTAL				83,650.00	65,518.15	18,131.85	18,131.85 (21%)

Income - Community Engagen

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
334 EMR - CIL	2,500.00	1,890.83	-609.17				-609.17 (-24%)
1080 Grants & Donations	1,000.00	989.90	-10.10				-10.10 (-1%)
1095 Rugeley's Big Celebration							(N/A)
1100 Charter Fair							(N/A)
1110 Christmas Market Income	1,750.00	401.67	-1,348.33				-1,348.33 (-77%)
1115 Artisan Market Income	5,000.00	1,655.13	-3,344.87				-3,344.87 (-66%)
1116 Car Boot Income		153.10	153.10		10.00	-10.00	143.10 (N/A)
SUB TOTAL	10,250.00	5,090.63	-5,159.37		10.00	-10.00	-5,169.37 (-50%)

Summary

NET TOTAL	10,250.00	5,090.63	-5,159.37	83,650.00	65,528.15	18,121.85	12,962.48 (13%)
V.A.T.		350.20			9,059.29		
GROSS TOTAL		5,440.83			74,587.44		

Rugeley Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2023 and 10-05-2024)

Cost Centre			Administration - TC		4020 Staff Training - TC							
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46		25/04/2023			Current Bank A/c		Fire Marshal Training - AM	HSQE Ltd	S	15.00	3.00	18.00
48		25/04/2023			Current Bank A/c		Building Mgmt Summit - AM	Society of Local Council Clerk	Z	72.00		72.00
145		02/07/2023			Current Bank A/c		Planning Summit Fee - A Mantle	Society of Local Council Clerk	Z	72.00		72.00
273		30/10/2023			Current Bank A/c		Budget Training	Society of Local Council Clerk	Z	213.80		213.80
353		21/12/2023			Current Bank A/c		Training courses	Staffordshire Parish Council's	Z	1,146.00		1,146.00
401		31/01/2024	QL204734-1		Current Bank A/c		ILCA Qual - Mel Matthews	Society of Local Council Clerks	S	120.00	24.00	144.00
402		31/01/2024	BK213967-1		Current Bank A/c		Practitioners Conference	Society of Local Council Clerks	Z	105.00		105.00
402		31/01/2024	BK213967-1		Current Bank A/c		Practitioners Conference	Society of Local Council Clerks	S	255.00	51.00	306.00
436		29/02/2024	QL204895-1		Current Bank A/c		ILCA Qualification - Mel Matthews	Society of Local Council Clerks	S	120.00	24.00	144.00
464		31/03/2024	BK215374		Current Bank A/c		Various training	Society of Local Council Clerks	S	285.00	57.00	342.00
465		31/03/2024	1387&1388		Current Bank A/c		Data Protection Workshop - 2 days	Staffordshire Parish Council's Assoc	S	60.00	12.00	72.00
Subtotal for Code: Staff Training - TC										£2,463.80	£171.00	£2,634.80
Subtotal for Cost Centre: Administration - TC										2,463.80	171.00	2,634.80
TOTALS										£2,463.80	£171.00	£2,634.80

Rugeley Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2023 and 10-05-2024)

Cost Centre Administration - TC

Code Number 4080 Stationery / Supplies - TC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	19/04/2023			Current Bank A/c		5 Reams of A4 Copier Paper	Amazon	Z	323.99		323.99
34	19/04/2023			Current Bank A/c		Ukrainians Membership Fees	Inspiring Healthy Lifestyles	Z	1,320.00		1,320.00
41	19/04/2023			Petty Cash - RT		Theatre Supplies	Rose Theatre Petty Cash	S			
69	03/05/2023			Current Bank A/c		Assortment of Fuses	Amazon	Z	263.32		263.32
81	11/05/2023			Petty Cash - TC		Postage, Mileage, & Supplies	Town Council Petty Cash	S	4.58	0.92	5.50
81	11/05/2023			Petty Cash - TC		Postage, Mileage, & Supplies	Town Council Petty Cash	Z	1.85		1.85
83	11/05/2023			Petty Cash - TC		Postage, Mileage, & Supplies	Town Council Petty Cash	S			
108	01/06/2023			Current Bank A/c		Good Councillor's Guides	Staffordshire Parish Council's	Z	48.13		48.13
130	27/06/2023			Petty Cash - TC		Event & Misc Supplies	Town Council Petty Cash	S	17.73	3.55	21.28
131	27/06/2023			Petty Cash - TC		Event & Misc Supplies	Town Council Petty Cash	S			
132	27/06/2023			Petty Cash - TC		Event & Misc Supplies	Town Council Petty Cash	S			
134	27/06/2023			Petty Cash - TC		Petrol, Refreshments, Stationery	Rose Theatre Petty Cash	S			
148	02/07/2023			Current Bank A/c		Toaster	Amazon	Z	223.69		223.69
171	28/07/2023			Petty Cash - RT		RT Petty Cash Top up Imprest	Rose Theatre Petty Cash	S			
195	14/08/2023			Current Bank A/c		Sympathy Flowers for Angi	Fine Flowers	Z	40.00		40.00
212	05/09/2023			Current Bank A/c		Home Bargains	Home Bargains	Z	4.99		4.99
217	10/09/2023			Petty Cash - RT		Petty Cash Imprest	Rose Theatre Petty Cash	S			
233	21/09/2023			Current Bank A/c		Various Amazon orders	Amazon	Z	69.22		69.22
252	05/10/2023			Petty Cash - RT		Various Purchases	Rose Theatre Petty Cash	S			
274	30/10/2023			Current Bank A/c		Amazon purchases	Amazon	S	582.05	116.41	698.46
290	16/11/2023			Petty Cash - TC		Petty Cash imprest	Town Council Petty Cash	S	92.29	8.62	100.91
293	16/11/2023			Petty Cash - RT		Petty Cash imprest	Rose Theatre Petty Cash	S	25.00	4.99	29.99
303	17/11/2023			Current Bank A/c		Various amazon invoices	Amazon	Z	610.91	74.26	685.17
333	04/12/2023			Current Bank A/c		Sandwiches for Breakthrough	Crumbs	Z	31.70		31.70
339	08/12/2023			Petty Cash - RT		Petty Cash Imprest	Rose Theatre Petty Cash	S			
370	21/12/2023			Current Bank A/c		Various items brought for TC	S Buxton	S			
371	21/12/2023			Current Bank A/c		Various items brought for TC	S Buxton	S			
372	21/12/2023			Current Bank A/c		Various items brought for TC	S Buxton	S			
385	31/01/2024	7192524		Current Bank A/c		Shredders	ESPO	S	86.92	17.39	104.31
388	31/01/2024	Jan AMAZON		Current Bank A/c		Desk Trays	Amazon	S	553.40	110.68	664.08
389	31/01/2024	Jan AMAZON		Current Bank A/c		Extension Cable	Amazon	S	23.32	4.67	27.99
390	31/01/2024	Jan AMAZON		Current Bank A/c		Writable magnetic strips	Amazon	S	9.16	1.83	10.99
391	31/01/2024	Jan AMAZON		Current Bank A/c		Battery packs	Amazon	S	8.24	1.65	9.89
393	31/01/2024	Jan AMAZON		Current Bank A/c		Treasury Tags	Amazon	S	27.91	5.58	33.49
395	31/01/2024	Jan AMAZON		Current Bank A/c		White paper	Amazon	S	1.54	0.31	1.85
397	31/01/2024	WEB440958		Current Bank A/c		Paper hand towels for office	Galleon Supplies Ltd	S	32.44	6.50	38.94
404	31/01/2024	7190857		Current Bank A/c		Various Stationery	ESPO	S	52.00	10.40	62.40
								S	58.50	11.70	70.20

Rugeley Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 10-05-2024)

405	31/01/2024	7197212	Current Bank A/c	Various Stationary	ESPO	S	54.30	10.86	65.16	
405	31/01/2024	7197212	Current Bank A/c	Various Stationary	ESPO	S	-0.08	-0.02	-0.10	
429	29/02/2024	Feb Amazon	Current Bank A/c	Various amazon invoices	Amazon	S	102.61	20.52	123.13	
437	29/02/2024	7231350	Current Bank A/c	Stationary Order	ESPO	S	22.20	4.44	26.64	
438	29/02/2024	7226030	Current Bank A/c	Stationary Order	ESPO	S	111.80	22.36	134.16	
439	29/02/2024	7235295	Current Bank A/c	Stationary Order	ESPO	S	118.35	23.67	142.02	
440	29/02/2024	7223870	Current Bank A/c	Stationary Order	ESPO	S	104.95	20.99	125.94	
450	31/03/2024	7251439 CR	Current Bank A/c	Stationary Return	ESPO	S	-21.70	-4.34	-26.04	
457	30/03/2024	2407176	Current Bank A/c	Office Cupboard	Office Boffins	S	203.95	40.79	244.74	
458	31/03/2024	7246302	Current Bank A/c	Stationary Order	ESPO	S	71.05	14.21	85.26	
466	30/03/2024	7268123	Current Bank A/c	Stationary Order	ESPO	S	40.35	8.07	48.42	
471	31/03/2024	March Invoices	Current Bank A/c	Various amazon invoices	Amazon	S	108.60	21.72	130.32	
485	31/01/2024	CHQ 830	Current Bank A/c	Storage Box	Morrisons	S	5.00	1.00	6.00	
486	31/01/2024		Current Bank A/c	Cheque	Lloyds Bank	Z	5.00		5.00	
487	31/01/2024		Current Bank A/c	Postage Stamps	Post Office	E	93.71		93.71	
488	31/01/2024		Current Bank A/c	Business Cards	Debit Card	S	23.32	4.66	27.98	
494	29/02/2024		Petty Cash - TC	TC Petty Cash Top up - Imprest	Petty Cash - TC	Z	15.00		15.00	
507	29/02/2024		Petty Cash - TC	Imprest audit correction	Petty Cash - TC	Z	4.00		4.00	
514	31/03/2024		Current Bank A/c	Home Bargains	Debit Card	Z	0.99		0.99	
							Subtotal for Code:	Stationery / Supplies - TC	£5,576.28	£6,144.67
							Subtotal for Cost Centre:	Administration - TC	5,576.28	6,144.67
							TOTALS		£5,576.28	£6,144.67

Rugeley Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2023 and 10-05-2024)

Cost Centre Administration - TC

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4125 Finance Software											
Vchr. 65	03/05/2023			Current Bank A/c		Software Support & Maintenance	Rialtas Business Solutions Ltd	S	714.69	142.94	857.63
403	31/01/2024	4986		Current Bank A/c		Scribe Accounts Subscription	Scribe	S	1,865.00	373.00	2,238.00
Subtotal for Code:									£2,579.69	£515.94	£3,095.63
Subtotal for Cost Centre:									Administration - TC	515.94	3,095.63

TOTALS **£2,579.69** **£515.94** **£3,095.63**

Rugeley Town Council

10 May 2024 (2023 - 2024)

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 10-05-2024)

Cost Centre Administration - TC

Code Number 4250 Memberships & Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
107	01/06/2023			Current Bank A/c		Refreshments & Zoom Contract	Mrs H Goodraid	S	119.90	19.98	139.88
188	09/09/2023			Current Bank A/c		Associate membership	Support Staffordshire	Z	25.00		25.00
230	21/09/2023			Current Bank A/c		Membership Fee - Sue Buxton	Society of Local Council Clerk	Z	236.00		236.00
298	17/11/2023			Current Bank A/c		Membership: Alison Mantle	Society of Local Council Clerk	Z	186.00		186.00
309	17/11/2023			Current Bank A/c		Yearly Subscription	Breakthrough Comms & Strategie	Z	2,396.40		2,396.40
359	21/12/2023			Current Bank A/c		Membership Fee	Society of Local Council Clerk	Z	202.00		202.00
400	31/01/2024	MEM247812-1		Current Bank A/c		Membership Fee - Mel Matthews	Society of Local Council Clerks	Z	188.00		188.00
									Subtotal for Code: Memberships & Subscriptions	£19.98	£3,373.28
									Subtotal for Cost Centre: Administration - TC	19.98	3,373.28

TOTALS £3,353.30 £19.98 £3,373.28

Rugeley Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2023 and 10-05-2024)

Cost Centre	Premises and Maintenance - TC	4260 Electricity - TC		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
10	17/04/2023			Current Bank A/c		Electricity Bill	Opus Energy Ltd	S	1,159.44	231.89	1,391.33
98	17/05/2023			Current Bank A/c		Electricity Bill	Opus Energy Ltd	S	910.32	182.06	1,092.38
102	24/05/2023			Current Bank A/c		Electricity Bill	Engie Power Ltd	S	492.90	98.58	591.48
124	22/06/2023			Current Bank A/c		Monthly Electricity Bill	Engie Power Ltd	S	926.06	185.21	1,111.27
174	03/08/2023			Current Bank A/c		Electricity Bill	Engie Power Ltd	S	831.26	166.25	997.51
207	22/08/2023			Current Bank A/c		July Electric Charges	Engie Power Ltd	S	786.17	157.24	943.41
242	24/09/2023			Current Bank A/c		Electricity	Engie Power Ltd	S	387.93	77.59	465.52
264	23/10/2023			Current Bank A/c		Electricity	Engie Power Ltd	S	359.81	71.96	431.77
331	24/11/2023			Current Bank A/c		Electricity bill	Engie Power Ltd	S	723.30	144.66	867.96
352	21/12/2023			Current Bank A/c		Electricity	Engie Power Ltd	S	1,162.19	232.43	1,394.62
375	31/01/2024			Current Bank A/c		Electricity Bill	Engie Power Ltd	S	2,001.95	400.39	2,402.34
413	29/02/2024	2-03941930		Current Bank A/c		Electricity Bill	Engie Power Ltd	S	1,343.24	268.65	1,611.89
468	31/03/2024	2-04053146		Current Bank A/c		Electricity Bill	Engie Power Ltd	S	635.53	127.11	762.64
Subtotal for Code: Electricity - TC									£11,720.10	£2,344.02	£14,064.12
Subtotal for Cost Centre: Premises and Maintenance - TC									11,720.10	2,344.02	14,064.12
TOTALS									£11,720.10	£2,344.02	£14,064.12

Rugeley Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2023 and 10-05-2024)

10 May 2024 (2023 - 2024)

Cost Centre Premises and Maintenance - TC

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	19/04/2023			Current Bank A/c		Waste Water Bill	Water Plus	Z	11.38		11.38
100	21/05/2023			Current Bank A/c		Waste Water Bill	Water Plus	Z	11.80		11.80
123	20/06/2023			Current Bank A/c		Waste Water Bill	Water Plus	Z	12.17		12.17
164	20/07/2023			Current Bank A/c		Used water charges	Water Plus	Z	11.80		11.80
185	09/08/2023			Current Bank A/c		Water charges	Source for Business	Z	83.89		83.89
206	21/08/2023			Current Bank A/c		Water charges	Water Plus	Z	18.63		18.63
225	19/09/2023			Current Bank A/c		Water bill	Water Plus	Z	12.78		12.78
263	22/10/2023			Current Bank A/c		Water bill	Water Plus	Z	12.11		12.11
326	20/11/2023			Current Bank A/c		Water rates	Water Plus	Z	12.78		12.78
351	21/12/2023			Current Bank A/c		Water bill	Water Plus	Z	12.11		12.11
380	31/01/2024	WP-INV044771		Current Bank A/c		Water bill	Water Plus	Z	13.87		13.87
419	29/02/2024	04756531		Current Bank A/c		Water bill	Water Plus	E	177.83		177.83
422	29/02/2024	4084560572		Current Bank A/c		Water bill	Source for Business	Z	717.77		717.77
447	31/03/2024	05071002		Current Bank A/c		Water charges	Water Plus	Z	20.37		20.37
501	29/02/2024			Current Bank A/c		Water bill that got paid twice	Source for Business	Z	957.02		957.02
							Subtotal for Code: Water - TC		£2,086.31		£2,086.31
							Subtotal for Cost Centre: Premises and Maintenance - TC		2,086.31		2,086.31

TOTALS **£2,086.31**

Rugeley Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2023 and 10-05-2024)

Cost Centre	Premises and Maintenance - RT	Code Number	4211 Repairs & Maintenance - RT	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
		15	19/04/2023		Current Bank A/c					Power Unit Reimbursed	Mrs K Roberts	S	325.00	65.00	390.00
		43	19/04/2023		Petty Cash - RT					Theatre Supplies	Rose Theatre Petty Cash	S			
		64	03/05/2023		Current Bank A/c					Pest Control	Rentokil Initial UK Ltd	Z	136.07		136.07
		87	11/05/2023		Petty Cash - RT					Silicone & Cleaning Supplies	Rose Theatre Petty Cash	S	24.81	4.97	29.78
		113	14/06/2023		Current Bank A/c					Air Conditioning Repair/Deposit	Arco Building Services Ltd	Z	7,498.70		7,498.70
		114	14/06/2023		Current Bank A/c					Materials, Scaffold&Toilet-hire	RS Miller Roofing Ltd	Z	22,420.80		22,420.80
		135	27/06/2023		Petty Cash - RT					Petrol,Refreshments,Stationery	Rose Theatre Petty Cash	S	16.48	3.30	19.78
		165	26/07/2023		Current Bank A/c					Asbestos Tests	SCI Central	S	130.00	26.00	156.00
		170	28/07/2023		Petty Cash - RT					RT Petty Cash Top up Imprest	Rose Theatre Petty Cash	S	14.59	2.92	17.51
		180	08/08/2023		Current Bank A/c					Ceiling tiles	Amazon	S	66.66	13.33	79.99
		198	15/08/2023		Petty Cash - RT					Rose Theatre Petty Cash Impres	Rose Theatre Petty Cash	S	94.76	18.95	113.71
		213	05/09/2023		Current Bank A/c					B & Q Paint	B & Q	Z	69.25		69.25
		218	10/09/2023		Petty Cash - RT					Pety Cash Imprest	Rose Theatre Petty Cash	S	14.22	2.84	17.06
		218	10/09/2023		Petty Cash - RT					Pety Cash Imprest	Rose Theatre Petty Cash	S	6.50		6.50
		234	21/09/2023		Current Bank A/c					Pest control service	Rentokil Initial UK Ltd	S	113.39	22.68	136.07
		293	16/11/2023		Petty Cash - RT					Pety Cash imprest	Rose Theatre Petty Cash	Z	88.40		88.40
		293	16/11/2023		Petty Cash - RT					Pety Cash imprest	Rose Theatre Petty Cash	S	64.61	12.92	77.53
		300	17/11/2023		Current Bank A/c					Pest Control Quarter Charge	Rentokil Initial UK Ltd	S	113.39	22.68	136.07
		315	17/11/2023		Current Bank A/c					Various odd jobs	Anthony Coles	Z	400.00		400.00
		330	23/11/2023		Current Bank A/c					Replacement of compressor	Arco Building Services Ltd	S	6,248.91	1,249.79	7,498.70
		343	15/12/2023		Current Bank A/c					Electrical supplies	CEF Rugeley	S	870.35	174.07	1,044.42
		426	29/02/2024	22096148	Current Bank A/c					Pest Control	Rentokil Initial UK Ltd	S	124.73	24.95	149.68
		428	29/02/2024	272311	Current Bank A/c					Clocking in Machine renewal	Actin Time	S	95.00	19.00	114.00
		477	31/03/2024	Debit Card	Current Bank A/c					Water Pump	Screwfix Direct Ltd	S	30.12	6.02	36.14
		497	29/02/2024		Current Bank A/c					De icing salt	Debit Card	S	16.65	3.33	19.98
		500	29/02/2024		Current Bank A/c					Ebay mic and belt	Debit Card	S	13.96	2.79	16.75
		500	29/02/2024		Current Bank A/c					Ebay mic and belt	Debit Card	S	19.85	3.97	23.82
		509	29/02/2024		Petty Cash - RT					Imprest	Petty Cash - RT	S	27.05	5.41	32.46
		509	29/02/2024		Petty Cash - RT					Imprest	Petty Cash - RT	Z	5.00		5.00
										Subtotal for Code: Repairs & Maintenance - RT			£39,049.25	£1,684.92	£40,734.17
										Subtotal for Cost Centre: Premises and Maintenance - R			39,049.25	1,684.92	40,734.17
										TOTALS			£39,049.25	£1,684.92	£40,734.17

Rugeley Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2023 and 10-05-2024)

Cost Centre	Premises and Maintenance - RT		4161 Capital Expenditure - RT																	
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total									
Vchr. 14	19/04/2023			Current Bank A/c		Landor Suite Curtains	P Clarke	X	100.00		100.00									
329	23/11/2023			Current Bank A/c		Lauries computer	Holker Network Solutions Ltd	S	948.71	189.74	1,138.45									
							Subtotal for Code:		£1,048.71	£189.74	£1,238.45									
							Subtotal for Cost Centre:		1,048.71	189.74	1,238.45									
							TOTALS		£1,048.71	£189.74	£1,238.45									