

Rugeley Town Council RECEIPTS LIST

15 May 2024 (2024 - 2025)

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	02/04/2024		Lloyds Account		Room hire	Blue print	E	42.00		42.00
21	02/04/2024		Unity Trust		Charter Fair Stall	D H Wood	Z	40.00		40.00
2	02/04/2024		Lloyds Account		Room hire	2 Step Dance Academy	E	792.25		792.25
2	02/04/2024		Lloyds Account		Room hire	2 Step Dance Academy	E	-30.00		-30.00
2	02/04/2024		Lloyds Account		Room hire	2 Step Dance Academy	E	187.50		187.50
22	03/04/2024		Unity Trust		Charter Fair Stall	J L Pettitt	Z	40.00		40.00
14	04/04/2024		Lloyds Account		Room hire	Emery funeral directors	E	44.00		44.00
15	08/04/2024		Lloyds Account		Precept	Cannock Chase District Col	X	164,954.00		164,954.00
3	08/04/2024		Lloyds Account		Room hire	Derek Jones	E	84.00		84.00
4	09/04/2024		Lloyds Account		Room hire	Socotots South Staffordshi	E	476.00		476.00
5	11/04/2024		Lloyds Account		Pantomime Tickets	Mrs A Cooney	Z	525.00		525.00
5	11/04/2024		Lloyds Account		Pantomime Tickets	Mrs A Cooney	Z	945.00		945.00
6	11/04/2024		Lloyds Account		Room hire	Creative Performance Acad	E	153.00		153.00
7	12/04/2024		Lloyds Account		Room hire	NHS Midland Partnership T	E	442.00		442.00
16	15/04/2024		Lloyds Account		Cash bar sales	Cash Bar Sales	S	56.37	11.28	67.65
19	15/04/2024		Lloyds Account		Card Bar Sales	SumUp Payments Ltd	S	131.75	26.35	158.10
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	152.00		152.00
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	90.00		90.00
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	90.00		90.00
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	190.00		190.00
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	67.50		67.50
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	228.00		228.00
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	133.00		133.00
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	133.00		133.00
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	152.00		152.00
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	67.50		67.50
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	67.50		67.50
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	67.50		67.50
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	90.00		90.00
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	52.50		52.50
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	52.50		52.50
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	52.50		52.50
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	90.00		90.00
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	125.00		125.00
8	15/04/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.	Z	125.00		125.00
17	15/04/2024		Lloyds Account		Deposit	Joy Strehan-Brain	E	30.00		30.00

Rugeley Town Council

15 May 2024 (2024 - 2025)

RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
9	17/04/2024		Lloyds Account		Room hire	Staffordshire County Coun	S	8.00	1.60	9.60
9	17/04/2024		Lloyds Account		Room hire	Staffordshire County Coun	E	59.50		59.50
18	22/04/2024		Lloyds Account		Card Bar Sales	SumUp Payments Ltd	S	391.12	78.22	469.34
11	22/04/2024		Lloyds Account		Reduced Community Rate Roor	Rugeley Musical Theatre C	E	136.50		136.50
10	30/04/2024		Lloyds Account		Room hire	Weightwatchers UK Ltd	E	136.00		136.00
20	30/04/2024		Lloyds Account		Water refund	Source for Business	Z	957.02		957.02
Total								172,626.51	117.45	172,743.96

Rugeley Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

15 May 2024 (2024 - 2025)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
55	10/05/2024		Lloyds Account		Electricity	Engle Power Ltd	S	397.21	79.44	476.65
55	10/05/2024		Lloyds Account		Electricity	Engle Power Ltd	S	1,191.62	238.33	1,429.95
56	10/05/2024		Lloyds Account		Bar Supplies	W. E. Poynton & Sons Ltd	S	192.30	38.46	230.76
56	10/05/2024		Lloyds Account		Bar Supplies	W. E. Poynton & Sons Ltd	Z	40.88		40.88
42	31/05/2024		Lloyds Account		Be a better council training	Staffordshire Parish Council	S	300.00	60.00	360.00
39	31/05/2024		Lloyds Account		Paper	ESPO	S	37.90	7.58	45.48
41	31/05/2024		Lloyds Account		Broadband	Mainstream Digital	S	31.63	6.33	37.96
43	31/05/2024		Lloyds Account		Annual Subscription	Staffordshire Parish Council	Z	1,376.00		1,376.00
49	31/05/2024		Lloyds Account		Payroll Services	Unico 3 Ltd	S	73.00	14.60	87.60
50	31/05/2024		Lloyds Account		Payroll Services	Unico 3 Ltd	S	71.00	14.20	85.20
62	31/05/2024		Lloyds Account		Toilets for Charter Fair	Excloosive Ltd	S	790.00	158.00	948.00
45	31/05/2024		Lloyds Account		Theatre Dairy	Amazon	S	10.50	2.10	12.60
41	31/05/2024		Lloyds Account		Broadband	Mainstream Digital	S	31.63	6.33	37.96
44	31/05/2024		Lloyds Account		Air con repairs	Staffordshire Air Conditioni	S	245.00	49.00	294.00
38	31/05/2024		Lloyds Account		Roof Repairs	Tidy Roofing Ltd	Z	2,500.00		2,500.00
51	31/05/2024		Lloyds Account		Water	Water Plus	Z	44.79		44.79
54	31/05/2024		Lloyds Account		Bar Supplies	Molson Coors Brewing Co (S	1,190.15	238.02	1,428.17
48	31/05/2024		Lloyds Account		Stock Take	Craig Morris Hospitality Ser	S	135.00	27.00	162.00
58	31/05/2024		Lloyds Account		Pumping out boiler room	The Yorkshireman	Z	160.00		160.00
40	31/05/2024		Lloyds Account		Lauries office chair	ESPO	S	150.00	30.00	180.00
52	31/05/2024		Lloyds Account		Pest Control	Rentokil Initial UK Ltd	S	124.73	24.95	149.68
53	31/05/2024		Lloyds Account		Emergency light replacements	Rentokil Initial UK Ltd	Z	50.00		50.00
44	31/05/2024		Lloyds Account		Air con repairs	Staffordshire Air Conditioni	S	735.00	147.00	882.00
46	31/05/2024		Lloyds Account		H&S Signage	Amazon	S	5.82	1.17	6.99
47	31/05/2024		Lloyds Account		H&S Signage	Amazon	Z	6.49		6.49
59	31/05/2024		Lloyds Account		Waste Collection	Coopers Waste Managemen	S	33.49	6.70	40.19
60	31/05/2024		Lloyds Account		Waste Collection	Coopers Waste Managemen	S	139.30	27.86	167.16
57	31/05/2024		Lloyds Account		Window Cleaning	K Wood & Sons Window Cl	Z	25.00		25.00
51	31/05/2024		Lloyds Account		Water	Water Plus	Z	44.79		44.79
61	31/05/2024		Lloyds Account		Beer Gas	The Beer & Gas Man	S	15.00	3.00	18.00
Total								10,148.23	1,180.07	11,328.30

Rugeley Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voushe 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:								