

Rugeley Town Council

27 September 2024 (2024 - 2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
100	Commercial Hire	01/08/2024		Lloyds Account		Room hire	Weightwatchers UK Ltd	E	136.00		136.00
81	Bank Interest	02/08/2024		CCLA Public Sector C		Dividend Reinvested	CCLA Investment Mgmt Ltd	E	1,298.69		1,298.69
102	Private Hire	05/08/2024		Lloyds Account		Room hire	Theatrics Stage School	E	300.00		300.00
101	PRS Tariff	05/08/2024		Lloyds Account		PRS	Theatrics Stage School	S	14.00	2.80	16.80
102	Tech Hire	05/08/2024		Lloyds Account		Room hire	Theatrics Stage School	E	90.00		90.00
103	Coffee Bar Sales	06/08/2024		Lloyds Account		Room hire	Staffordshire County Council	S	20.00	4.00	24.00
103	Commercial Hire	06/08/2024		Lloyds Account		Room hire	Staffordshire County Council	E	76.50		76.50
115	Commercial Hire	06/08/2024		Lloyds Account		Room Hire Deposit	John Taylor Multi Academy	E	30.00		30.00
111	VAT Control A/c	07/08/2024		Lloyds Account		VAT Refund	HMRC	R		6,180.89	6,180.89
104	Coffee Bar Sales	09/08/2024		Lloyds Account		Room hire	Staffordshire County Council	S	15.00	3.00	18.00
105	Commercial Hire	09/08/2024		Lloyds Account		Room hire	Slimming World	E	255.00		255.00
104	Commercial Hire	09/08/2024		Lloyds Account		Room hire	Staffordshire County Council	E	68.00		68.00
106	Commercial Hire	09/08/2024		Lloyds Account		Reduced Community Rate Room	Rugeley Musical Theatre Club	E	126.00		126.00
107	Commercial Hire	13/08/2024		Lloyds Account		Room hire	LDN WRESTLING	E	220.00		220.00
107	Commercial Hire	13/08/2024		Lloyds Account		Room hire	LDN WRESTLING	E	-30.00		-30.00
107	Tech Hire	13/08/2024		Lloyds Account		Room hire	LDN WRESTLING	E	42.50		42.50
108	Coffee Bar Sales	20/08/2024		Lloyds Account		Room hire	Staffordshire County Council	S	8.00	1.60	9.60
108	Commercial Hire	20/08/2024		Lloyds Account		Room hire	Staffordshire County Council	E	34.00		34.00
114	Pop up / Drive in Cinema	21/08/2024		Lloyds Account		Pop Up Cinema Tickets - Ticket	TicketSource Ltd	Z	186.00		186.00
109	Coffee Bar Sales	28/08/2024		Lloyds Account		Room hire	Staffordshire County Council	S	4.00	0.80	4.80
110	Coffee Bar Sales	28/08/2024		Lloyds Account		Room hire	Staffordshire County Council	S	7.00	1.40	8.40
110	Commercial Hire	28/08/2024		Lloyds Account		Room hire	Staffordshire County Council	E	59.50		59.50
109	Commercial Hire	28/08/2024		Lloyds Account		Room hire	Staffordshire County Council	E	59.50		59.50
113	Pop up / Drive in Cinema	29/08/2024		Lloyds Account		Pop Up Cinema Tickets - Cash	Cash	Z	3.00		3.00
112	Bar Sales	31/08/2024		Lloyds Account		Monthly Sum Up income	SumUp Payments Ltd	S	279.46	55.89	335.35
Total									3,302.15	6,250.38	9,552.53