

Rugeley Town Council

14 August 2024 (2024 - 2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
143	Consultant Fees	21/08/2024		Lloyds Account		Organisational Review	CHRGs Ltd	Z	3,868.00		3,868.00
144	Stationery / Supplies - TC	21/08/2024		Lloyds Account		Paper	ESPO	S	18.95	3.79	22.74
154	Staff Training - TC	21/08/2024		Lloyds Account		CILCA Training	Society of Local Council Cle	Z	450.00		450.00
149	Telephone & Broadband - TC	21/08/2024		Lloyds Account		Braodband	Mainstream Digital Ltd	S	15.83	3.17	19.00
153	Telephone & Broadband - TC	21/08/2024		Lloyds Account		Monthly IT July	Blue Footprint Limited	S	16.50	3.30	19.80
153	Telephone & Broadband - TC	21/08/2024		Lloyds Account		Monthly IT July	Blue Footprint Limited	S	15.00	3.00	18.00
153	Telephone & Broadband - TC	21/08/2024		Lloyds Account		Monthly IT July	Blue Footprint Limited	S	75.00	15.00	90.00
153	IT & Website - TC	21/08/2024		Lloyds Account		Monthly IT July	Blue Footprint Limited	S	1.23	0.25	1.48
153	IT & Website - TC	21/08/2024		Lloyds Account		Monthly IT July	Blue Footprint Limited	S	15.45	3.09	18.54
153	IT & Website - TC	21/08/2024		Lloyds Account		Monthly IT July	Blue Footprint Limited	S	59.40	11.88	71.28
149	Telephone & Broadband - RT	21/08/2024		Lloyds Account		Braodband	Mainstream Digital Ltd	S	47.43	9.49	56.92
153	Telephone & Broadband - RT	21/08/2024		Lloyds Account		Monthly IT July	Blue Footprint Limited	S	49.50	9.90	59.40
153	Telephone & Broadband - RT	21/08/2024		Lloyds Account		Monthly IT July	Blue Footprint Limited	S	45.00	9.00	54.00
153	Telephone & Broadband - RT	21/08/2024		Lloyds Account		Monthly IT July	Blue Footprint Limited	S	225.00	45.00	270.00
153	IT & Website - RT	21/08/2024		Lloyds Account		Monthly IT July	Blue Footprint Limited	S	3.67	0.73	4.40
153	IT & Website - RT	21/08/2024		Lloyds Account		Monthly IT July	Blue Footprint Limited	S	46.35	9.27	55.62
151	Repairs & Maintenance - RT	21/08/2024		Lloyds Account		Theatre Lock/Hose	Amazon	Z	5.69		5.69
151	Repairs & Maintenance - RT	21/08/2024		Lloyds Account		Theatre Lock/Hose	Amazon	S	25.74	5.15	30.89
155	Repairs & Maintenance - RT	21/08/2024		Lloyds Account		Pest Control	Rentokil Initial UK Ltd	S	124.73	24.95	149.68
146	Waste Collection	21/08/2024		Lloyds Account		Waste Collection	Coopers Waste Manageme	S	28.90	5.78	34.68
147	Waste Collection	21/08/2024		Lloyds Account		Waste Collection	Coopers Waste Manageme	S	139.30	27.86	167.16
148	Waste Collection	21/08/2024		Lloyds Account		Waste Collection	Coopers Waste Manageme	S	134.75	26.95	161.70
142	Water - TC	21/08/2024		Lloyds Account		Water	Water Plus	Z	22.39		22.39
150	Water - TC	21/08/2024		Lloyds Account		Water	Water Plus	Z	35.52		35.52
152	Water - TC	21/08/2024		Lloyds Account		Water Charges	Source for Business	Z	87.00		87.00
142	Water - RT	21/08/2024		Lloyds Account		Water	Water Plus	Z	67.19		67.19
150	Water - RT	21/08/2024		Lloyds Account		Water	Water Plus	Z	106.57		106.57
152	Water - RT	21/08/2024		Lloyds Account		Water Charges	Source for Business	Z	261.01		261.01
156	Pop Up Cinema	21/08/2024		Lloyds Account		Pop up Cinema DVD	Amazon	S	5.82	1.17	6.99
145	Marriage, Music, Premises Lice	21/08/2024		Lloyds Account		Music Licence	PPLPRS Ltd	S	57.84	11.57	69.41
Total									6,054.76	230.30	6,285.06

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PAYMENTS (AWAITING AUTHORISATION) LIST

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

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role