

Rugeley Town Council

6 September 2024 (2024 - 2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
171	Telephone & Broadband - TC	11/09/2024		Lloyds Account		Broadband	Mainstream Digital Ltd	S	7.91	1.58	9.49
172	Telephone & Broadband - TC	11/09/2024		Lloyds Account		Broadband	Mainstream Digital Ltd	S	7.91	1.58	9.49
169	Telephone & Broadband - TC	11/09/2024		Lloyds Account		Monthly IT August	Blue Footprint Limited	S	16.50	3.30	19.80
169	Telephone & Broadband - TC	11/09/2024		Lloyds Account		Monthly IT August	Blue Footprint Limited	S	15.00	3.00	18.00
169	Telephone & Broadband - TC	11/09/2024		Lloyds Account		Monthly IT August	Blue Footprint Limited	S	75.00	15.00	90.00
170	Telephone & Broadband - TC	11/09/2024		Lloyds Account		Broadband	Mainstream Digital Ltd	S	10.00	2.00	12.00
169	IT & Website - TC	11/09/2024		Lloyds Account		Monthly IT August	Blue Footprint Limited	S	1.22	0.24	1.46
169	IT & Website - TC	11/09/2024		Lloyds Account		Monthly IT August	Blue Footprint Limited	S	15.45	3.09	18.54
174	Charter Fair	11/09/2024		Lloyds Account		Field Hire	Cannock Chase District Cou	Z	391.60		391.60
168	Photocopy Costs	11/09/2024		Lloyds Account		Photocopier	Direct Copiers Service Ltd	S	204.75	40.95	245.70
175	Payroll Administration	11/09/2024		Lloyds Account		Payroll Services	Unico 3 Ltd	S	75.00	15.00	90.00
166	Stationery / Supplies - RT	11/09/2024		Lloyds Account		Toilet Rolls	ESPO	S	25.90	5.18	31.08
171	Telephone & Broadband - RT	11/09/2024		Lloyds Account		Broadband	Mainstream Digital Ltd	S	23.72	4.75	28.47
172	Telephone & Broadband - RT	11/09/2024		Lloyds Account		Broadband	Mainstream Digital Ltd	S	23.72	4.75	28.47
169	Telephone & Broadband - RT	11/09/2024		Lloyds Account		Monthly IT August	Blue Footprint Limited	S	49.50	9.90	59.40
169	Telephone & Broadband - RT	11/09/2024		Lloyds Account		Monthly IT August	Blue Footprint Limited	S	45.00	9.00	54.00
169	Telephone & Broadband - RT	11/09/2024		Lloyds Account		Monthly IT August	Blue Footprint Limited	S	225.00	45.00	270.00
170	Telephone & Broadband - RT	11/09/2024		Lloyds Account		Broadband	Mainstream Digital Ltd	S	30.00	6.00	36.00
169	IT & Website - RT	11/09/2024		Lloyds Account		Monthly IT August	Blue Footprint Limited	S	3.68	0.74	4.42
169	IT & Website - RT	11/09/2024		Lloyds Account		Monthly IT August	Blue Footprint Limited	S	46.35	9.27	55.62
169	IT & Website - RT	11/09/2024		Lloyds Account		Monthly IT August	Blue Footprint Limited	S	59.40	11.88	71.28
167	Intruder & Fire Alarms - TC	11/09/2024		Lloyds Account		Call out for Alarm	SECURICAN LTD	S	45.00	9.00	54.00
173	Electricity - TC	11/09/2024		Lloyds Account		Electricity	Engie Power Ltd	S	307.89	61.58	369.47
165	Repairs & Maintenance - RT	11/09/2024		Lloyds Account		Electrical Remedial Works	Connect Midlands Ltd	Z	157.67		157.67
167	Intruder & Fire Alarms - RT	11/09/2024		Lloyds Account		Call out for Alarm	SECURICAN LTD	S	45.00	9.00	54.00
173	Electricity - RT	11/09/2024		Lloyds Account		Electricity	Engie Power Ltd	S	923.67	184.73	1,108.40
Total									2,831.84	456.52	3,288.36

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Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role