

Rugeley Town Council

27 September 2024 (2024 - 2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
198	Staff Training - TC	02/10/2024		Lloyds Account		New Clerk Induction Training	Staffordshire Parish Council	S	40.00	8.00	48.00
196	Photocopy Costs	02/10/2024		Lloyds Account		Copier rental	Grenke Leasing Ltd	S	95.46	19.09	114.55
192	Christmas Events	02/10/2024		Lloyds Account		Christmas Events	Clink Events	Z	280.00		280.00
193	IT & Website - RT	02/10/2024		Lloyds Account		Website Maintenance	Birch Hosting	S	80.19	16.04	96.23
190	Repairs & Maintenance - RT	02/10/2024		Lloyds Account		Light Bulbs	Power Electrical Distributio	S	54.55	10.91	65.46
201	Intruder & Fire Alarms - RT	02/10/2024		Lloyds Account		Call out for Alarm	SECURICAN LTD	S	45.00	9.00	54.00
201	Intruder & Fire Alarms - TC	02/10/2024		Lloyds Account		Call out for Alarm	SECURICAN LTD	S	45.00	9.00	54.00
203	Waste Collection	02/10/2024		Lloyds Account		Sanitary Disposal	PHS Group plc	S	7.16	1.43	8.59
200	Waste Collection	02/10/2024		Lloyds Account		Waste Collection	Coopers Waste Manageme	S	1.70	0.34	2.04
187	Rates - TC	02/10/2024		Lloyds Account		Business Rates	Cannock Chase District Cou	X	196.50		196.50
191	Rates - TC	02/10/2024		Lloyds Account		Data Protection	Information Commissioner:	Z	35.00		35.00
187	Rates - RT	02/10/2024		Lloyds Account		Business Rates	Cannock Chase District Cou	X	589.50		589.50
188	Electricity - TC	02/10/2024		Lloyds Account		Electricity	Engie Power Ltd	S	291.36	58.27	349.63
188	Electricity - RT	02/10/2024		Lloyds Account		Electricity	Engie Power Ltd	S	874.09	174.82	1,048.91
199	Water - TC	02/10/2024		Lloyds Account		Water	Water Plus	Z	13.07		13.07
199	Water - RT	02/10/2024		Lloyds Account		Water	Water Plus	Z	39.22		39.22
189	Bar Purchases	02/10/2024		Lloyds Account		Bar Supplies	W. E. Pinton & Sons Ltd	S	67.49	13.31	80.80
202	Bar Purchases	02/10/2024		Lloyds Account		Beer Gas	The Beer & Gas Man	S	75.00	15.00	90.00
195	Pop Up Cinema	02/10/2024		Lloyds Account		Migration Film Rental	Filmbank Distributors Ltd	S	174.00	34.80	208.80
197	Tech Room	02/10/2024		Lloyds Account		Rig Lighting Dongle	Thomann	S	99.17	19.83	119.00
194	Marriage, Music, Premises Licen	02/10/2024		Lloyds Account		Music Licence	PPLPRS Ltd	S	40.08	8.01	48.09
Total									3,143.54	397.85	3,541.39

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Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role