

Rugeley Town Council

RECEIPTS LIST

6 September 2024 (2024 - 2025)

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
79 Bank Interest	04/06/2024		CCLA Public Sector C		Dividend Reinvested	CCLA Investment Mgmt Ltr	E	1,295.50		1,295.50
43 Commercial Hire	05/06/2024		Lloyds Account		Room hire	Big3 Productions	E	1,558.00		1,558.00
43 Commercial Hire	05/06/2024		Lloyds Account		Room hire	Big3 Productions	E	990.00		990.00
43 Commercial Hire	05/06/2024		Lloyds Account		Room hire	Big3 Productions	E	-30.00		-30.00
43 Stage Ext/ Mic/ Projector Hire	05/06/2024		Lloyds Account		Room hire	Big3 Productions	S	125.00	25.00	150.00
44 Commercial Hire	10/06/2024		Lloyds Account		Room hire	Derek Jones	E	84.00		84.00
66 EMR - CIL	10/06/2024		Lloyds Account		CIL Money	Canstock Chase District Cot	X	866.54		866.54
45 Commercial Hire	12/06/2024		Lloyds Account		Room hire	Slimming World	E	204.00		204.00
47 Commercial Hire	12/06/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.L	E	228.00		228.00
47 Commercial Hire	12/06/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.L	E	893.00		893.00
47 Commercial Hire	12/06/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.L	E	525.00		525.00
47 Stage Ext/ Mic/ Projector Hire	12/06/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.L	S	125.00	25.00	150.00
47 Stage Ext/ Mic/ Projector Hire	12/06/2024		Lloyds Account		Theatre Hire	Thespian Arts Theatre C.I.L	S	125.00	25.00	150.00
50 Commercial Hire	13/06/2024		Lloyds Account		Reduced Community Rate	Rugeley Musical Theatre Co	E	89.25		89.25
49 Commercial Hire	13/06/2024		Lloyds Account		Reduced Community Rate	Rugeley Music Theatre Cor	E	78.75		78.75
48 Commercial Hire	13/06/2024		Lloyds Account		Room hire	Creative Performance Acad	E	204.00		204.00
68 Charter Fair	13/06/2024		Lloyds Account		Charter Fair Stall	Lloyds Bank	E	400.00		400.00
67 Bar Sales	13/06/2024		Lloyds Account		Cash bar sales	Cash Bar Sales	S	1,175.42	235.08	1,410.50
69 Charter Fair	13/06/2024		Lloyds Account		Charter Fair Ice Cream	Lloyds Bank	E	170.00		170.00
51 Commercial Hire	14/06/2024		Lloyds Account		Room hire	Weightwatchers UK Ltd	E	170.00		170.00
52 Coffee Bar Sales	17/06/2024		Lloyds Account		Room hire	Birmingham chamber of co	S	16.00	3.20	19.20
52 Coffee Bar Sales	17/06/2024		Lloyds Account		Room hire	Birmingham chamber of co	S	5.00	1.00	6.00
53 Coffee Bar Sales	17/06/2024		Lloyds Account		Room hire	Staffordshire County Counr	S	18.00	3.60	21.60
54 Commercial Hire	17/06/2024		Lloyds Account		Deposit	LDN WRESTLING	E	30.00		30.00
53 Commercial Hire	17/06/2024		Lloyds Account		Room hire	Staffordshire County Count	E	59.50		59.50
52 Commercial Hire	17/06/2024		Lloyds Account		Room hire	Birmingham chamber of co	E	55.00		55.00
55 Coffee Bar Sales	21/06/2024		Lloyds Account		Room hire 22nd May 2024	Staffordshire County Count	S	10.00	2.00	12.00
55 Commercial Hire	21/06/2024		Lloyds Account		Room hire 22nd May 2024	Staffordshire County Count	E	42.50		42.50
56 Commercial Hire	24/06/2024		Lloyds Account		Room hire	Twinkle Toes Academy	E	38.00		38.00
56 Commercial Hire	24/06/2024		Lloyds Account		Room hire	Twinkle Toes Academy	E	725.00		725.00
56 Tech Hire	24/06/2024		Lloyds Account		Room hire	Twinkle Toes Academy	E	330.00		330.00
56 Stage Ext/ Mic/ Projector Hire	24/06/2024		Lloyds Account		Room hire	Twinkle Toes Academy	S	41.67	8.33	50.00
57 Commercial Hire	27/06/2024		Lloyds Account		Room hire	Angela Beckett	E	209.00		209.00
57 Commercial Hire	27/06/2024		Lloyds Account		Room hire	Angela Beckett	E	-30.00		-30.00
58 Commercial Hire	28/06/2024		Lloyds Account		room hire 30th May 2024	Lichfield Speakers Club c/o	E	55.00		55.00

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65 Bar Sales	30/06/2024		Lloyds Account		Card Bar Sales	SumUp Payments Ltd	S	2,073.87	414.78	2,488.65
					Total			12,955.00	742.99	13,697.99

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70 Commercial Hire	01/07/2024		Lloyds Account		Room hire	Graham Jones	E	110.00		110.00
71 Commercial Hire	01/07/2024		Lloyds Account		Room hire	Studio 5	E	76.00		76.00
80 Bank Interest	02/07/2024		CCLA Public Sector C		Dividend Reinvested	CCLA Investment Mgmt Ltr	E	1,256.77		1,256.77
72 Commercial Hire	05/07/2024		Lloyds Account		Room hire	Weightwatchers UK Ltd	E	136.00		136.00
73 Commercial Hire	05/07/2024		Lloyds Account		Room hire	Creative Performance Acad	E	153.00		153.00
83 Commercial Hire	08/07/2024		Lloyds Account		Room Hire Deposit	Lichfield cathedral school	E	30.00		30.00
74 Coffee Bar Sales	09/07/2024		Lloyds Account		room hire 6th June 2024	Staffordshire County Counr	S	5.00	1.00	6.00
75 Commercial Hire	09/07/2024		Lloyds Account		Reduced Community Rate Roor	Derek Jones	E	84.00		84.00
74 Commercial Hire	09/07/2024		Lloyds Account		room hire 6th June 2024	Staffordshire County Counr	E	59.50		59.50
26 Commercial Hire	11/07/2024		Lloyds Account		Room hire	Derek Jones	E	105.00		105.00
84 Bar Sales	11/07/2024		Lloyds Account		Cash bar sales	Cash Bar Sales	S	747.79	149.56	897.35
76 Commercial Hire	12/07/2024		Lloyds Account		Room hire	Slimming World	E	204.00		204.00
77 Coffee Bar Sales	16/07/2024		Lloyds Account		Room hire	Staffordshire County Counr	S	12.00	2.40	14.40
87 Commercial Hire	16/07/2024		Lloyds Account		Room hire	Rugeley Musical Theatre C	E	136.50		136.50
85 Commercial Hire	16/07/2024		Lloyds Account		Room hire	Theatrics Stage School	E	38.00		38.00
85 Commercial Hire	16/07/2024		Lloyds Account		Room hire	Theatrics Stage School	E	28.50		28.50
85 Commercial Hire	16/07/2024		Lloyds Account		Room hire	Theatrics Stage School	E	275.00		275.00
85 Commercial Hire	16/07/2024		Lloyds Account		Room hire	Theatrics Stage School	E	275.00		275.00
85 Commercial Hire	16/07/2024		Lloyds Account		Room hire	Theatrics Stage School	E	475.00		475.00
85 Commercial Hire	16/07/2024		Lloyds Account		Room hire	Theatrics Stage School	E	200.00		200.00
85 Commercial Hire	16/07/2024		Lloyds Account		Room hire	Theatrics Stage School	E	550.00		550.00
85 Commercial Hire	16/07/2024		Lloyds Account		Room hire	Theatrics Stage School	E	550.00		550.00
77 Commercial Hire	16/07/2024		Lloyds Account		Room hire	Staffordshire County Counr	E	76.50		76.50
86 PRS Tariff	16/07/2024		Lloyds Account		Double Payment	Theatrics Stage School	Z	50.20		50.20
85 Tech Hire	16/07/2024		Lloyds Account		Room hire	Theatrics Stage School	E	150.00		150.00
85 Tech Hire	16/07/2024		Lloyds Account		Room hire	Theatrics Stage School	E	300.00		300.00
85 Tech Hire	16/07/2024		Lloyds Account		Room hire	Theatrics Stage School	E	120.00		120.00
85 Tech Hire	16/07/2024		Lloyds Account		Room hire	Theatrics Stage School	E	270.00		270.00
85 Tech Hire	16/07/2024		Lloyds Account		Room hire	Theatrics Stage School	E	120.00		120.00
85 Tech Hire	16/07/2024		Lloyds Account		Room hire	Theatrics Stage School	E	300.00		300.00
95 Bar Sales	22/07/2024		Lloyds Account		Cash bar sales	Cash Bar Sales	S	633.21	126.64	759.85
88 Coffee Bar Sales	22/07/2024		Lloyds Account		Room hire	Staffordshire County Counr	S	17.00	3.40	20.40
94 Commercial Hire	22/07/2024		Lloyds Account		Room hire	Mrs I Mendez	E	370.00		370.00
88 Commercial Hire	22/07/2024		Lloyds Account		Room hire	Staffordshire County Counr	E	51.00		51.00
94 Tech Hire	22/07/2024		Lloyds Account		Room hire	Mrs I Mendez	E	112.50		112.50

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96 Coffee Bar Sales	25/07/2024		Lloyds Account		Room hire	Staffordshire County Council	S	8.33	1.67	10.00
96 Commercial Hire	25/07/2024		Lloyds Account		Room hire	Staffordshire County Council	E	76.50		76.50
89 Coffee Bar Sales	26/07/2024		Lloyds Account		Room hire	Staffordshire County Council	S	5.83	1.17	7.00
89 Commercial Hire	26/07/2024		Lloyds Account		Room hire	Staffordshire County Council	E	34.00		34.00
90 Commercial Hire	29/07/2024		Lloyds Account		utilities	Canmock Chase District Council	E	304.00		304.00
92 Commercial Hire	30/07/2024		Lloyds Account		Room hire	Mark Middlemiss	E	308.00		308.00
91 Commercial Hire	30/07/2024		Lloyds Account		Room hire	Jonathon Wylie	E	792.00		792.00
91 Tech Hire	30/07/2024		Lloyds Account		Room hire	Jonathon Wylie	E	229.50		229.50
92 Tech Hire	30/07/2024		Lloyds Account		Room hire	Mark Middlemiss	E	93.50		93.50
Total								9,929.13	285.84	10,214.97