

# Rugeley Town Council

18 November 2024 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
214	Telephone & Broadband - TC	20/11/2024		Lloyds Account		Monthly IT September	Blue Footprint Limited	S	75.00	15.00	90.00
214	Telephone & Broadband - TC	20/11/2024		Lloyds Account		Monthly IT September	Blue Footprint Limited	S	16.50	3.30	19.80
214	Telephone & Broadband - TC	20/11/2024		Lloyds Account		Monthly IT September	Blue Footprint Limited	S	15.00	3.00	18.00
214	IT & Website - TC	20/11/2024		Lloyds Account		Monthly IT September	Blue Footprint Limited	S	1.22	0.24	1.46
214	IT & Website - TC	20/11/2024		Lloyds Account		Monthly IT September	Blue Footprint Limited	S	15.45	3.09	18.54
223	Memberships & Subscriptions	20/11/2024		Lloyds Account		Business Prime Membership Fe	Amazon	S	200.00	40.00	240.00
268	Staff Training - TC	20/11/2024		Lloyds Account		SLCC AGM Meeting	Society of Local Council Cl	Z	20.00		20.00
280	Councillor Training	20/11/2024		Lloyds Account		Cllr Training	Staffordshire Parish Council	S	350.00	70.00	420.00
215	Christmas Light Costs	20/11/2024		Lloyds Account		Xmas Lights INV 2 of 2 for Nov	The Festive Lighting Comp	S	22,772.26	4,554.45	27,326.71
254	Telephone & Broadband - TC	20/11/2024		Lloyds Account		Monthly IT October	Blue Footprint Limited	S	75.00	15.00	90.00
254	Telephone & Broadband - TC	20/11/2024		Lloyds Account		Monthly IT October	Blue Footprint Limited	S	16.50	3.30	19.80
284	Telephone & Broadband - TC	20/11/2024		Lloyds Account		Broadband	Mainstream Digital	S	31.63	6.33	37.96
254	Telephone & Broadband - TC	20/11/2024		Lloyds Account		Monthly IT October	Blue Footprint Limited	S	15.00	3.00	18.00
251	Payroll Administration	20/11/2024		Lloyds Account		Payroll Services	Unico 3 Ltd	S	75.00	15.00	90.00
254	IT & Website - TC	20/11/2024		Lloyds Account		Monthly IT October	Blue Footprint Limited	S	1.23	0.25	1.48
254	IT & Website - TC	20/11/2024		Lloyds Account		Monthly IT October	Blue Footprint Limited	S	15.45	3.09	18.54
283	External Audit	20/11/2024		Lloyds Account		External Audit	Mazars	S	1,281.67	256.33	1,538.00
259	Remembrance Events	20/11/2024		Lloyds Account		Remembrance Day Parade	Stafford Brigades Youth Me	Z	300.00		300.00
219	Remembrance Events	20/11/2024		Lloyds Account		Cable Ties for Poppys	Amazon	S	9.16	1.84	11.00
282	Christmas Events	20/11/2024		Lloyds Account		Fireworks for Light Switch On	Jubilee Fireworks Ltd	S	2,350.00	470.00	2,820.00
253	Christmas Events	20/11/2024		Lloyds Account		First Aiders at Light Switch On	Gator Medical (Gator Event	Z	450.00		450.00
214	Telephone & Broadband - RT	20/11/2024		Lloyds Account		Monthly IT September	Blue Footprint Limited	S	45.00	9.00	54.00
214	Telephone & Broadband - RT	20/11/2024		Lloyds Account		Monthly IT September	Blue Footprint Limited	S	225.00	45.00	270.00
214	Telephone & Broadband - RT	20/11/2024		Lloyds Account		Monthly IT September	Blue Footprint Limited	S	49.50	9.90	59.40
214	IT & Website - RT	20/11/2024		Lloyds Account		Monthly IT September	Blue Footprint Limited	S	46.35	9.27	55.62
214	IT & Website - RT	20/11/2024		Lloyds Account		Monthly IT September	Blue Footprint Limited	S	59.40	11.88	71.28
214	IT & Website - RT	20/11/2024		Lloyds Account		Monthly IT September	Blue Footprint Limited	S	3.68	0.74	4.42
212	Pantomime	20/11/2024		Lloyds Account		Christmas Pantomime	Sunshine Productions	Z	4,500.00		4,500.00
213	Pantomime	20/11/2024		Lloyds Account		Christmas Pantomime	Sunshine Productions	Z	4,500.00		4,500.00
262	Stationery / Supplies - RT	20/11/2024		Lloyds Account		Toilet Rolls	ESPO	S	25.90	5.18	31.08
224	Printer costs -RT	20/11/2024		Lloyds Account		Printer Ink	Amazon	S	21.66	4.33	25.99
254	Telephone & Broadband - RT	20/11/2024		Lloyds Account		Monthly IT October	Blue Footprint Limited	S	45.00	9.00	54.00
254	Telephone & Broadband - RT	20/11/2024		Lloyds Account		Monthly IT October	Blue Footprint Limited	S	225.00	45.00	270.00
284	Telephone & Broadband - RT	20/11/2024		Lloyds Account		Broadband	Mainstream Digital	S	31.62	6.33	37.95
254	Telephone & Broadband - RT	20/11/2024		Lloyds Account		Monthly IT October	Blue Footprint Limited	S	49.50	9.90	59.40

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254	IT & Website - RT	20/11/2024		Lloyds Account		Monthly IT October	Blue Footprint Limited	S	3.67	0.73	4.40
254	IT & Website - RT	20/11/2024		Lloyds Account		Monthly IT October	Blue Footprint Limited	S	46.35	9.27	55.62
254	IT & Website - RT	20/11/2024		Lloyds Account		Monthly IT October	Blue Footprint Limited	S	66.00	13.20	79.20
242	Repairs & Maintenance - TC	20/11/2024		Lloyds Account		Hand Drier Installation	Connect Midlands Ltd	Z	145.00		145.00
250	Repairs & Maintenance - TC	20/11/2024		Lloyds Account		Paint & Wood Filler	Amazon	S	9.20	1.84	11.04
225	Repairs & Maintenance - TC	20/11/2024		Lloyds Account		Hand Driers	Amazon	S	132.75	26.55	159.30
248	Repairs & Maintenance - TC	20/11/2024		Lloyds Account		Paint & Wood Filler	Amazon	S	35.04	7.01	42.05
225	Repairs & Maintenance - RT	20/11/2024		Lloyds Account		Hand Driers	Amazon	S	132.75	26.55	159.30
218	Repairs & Maintenance - RT	20/11/2024		Lloyds Account		Defib Batteries	Amazon	S	16.66	3.33	19.99
221	Repairs & Maintenance - RT	20/11/2024		Lloyds Account		Digital Mixing Desk	Andertons Music Co	S	1,890.83	378.17	2,269.00
242	Repairs & Maintenance - RT	20/11/2024		Lloyds Account		Hand Drier Installation	Connect Midlands Ltd	Z	145.00		145.00
234	Intruder & Fire Alarms - RT	20/11/2024		Lloyds Account		Call out for Alarm	Goodguard Services Ltd	S	24.50	4.90	29.40
234	Intruder & Fire Alarms - TC	20/11/2024		Lloyds Account		Call out for Alarm	Goodguard Services Ltd	S	24.50	4.90	29.40
255	Waste Collection	20/11/2024		Lloyds Account		Waste Collection	Coopers Waste Manageme	S	15.81	3.16	18.97
256	Waste Collection	20/11/2024		Lloyds Account		Waste Collection	Coopers Waste Manageme	S	48.79	9.76	58.55
257	Waste Collection	20/11/2024		Lloyds Account		Waste Collection	Coopers Waste Manageme	S	139.30	27.86	167.16
258	Waste Collection	20/11/2024		Lloyds Account		Waste Collection	Coopers Waste Manageme	S	134.75	26.95	161.70
216	Rates - TC	20/11/2024		Lloyds Account		Business Rates	Cannock Chase District Cou	X	196.50		196.50
216	Rates - RT	20/11/2024		Lloyds Account		Business Rates	Cannock Chase District Cou	X	589.50		589.50
249	Bar Purchases	20/11/2024		Lloyds Account		Coffee for coffee bar	Amazon	Z	28.90		28.90
235	Bar Purchases	20/11/2024		Lloyds Account		Beer Gas	The Beer & Gas Man	S	45.00	9.00	54.00
239	Bar Purchases	20/11/2024		Lloyds Account		Bar Supplies	Molson Coors Brewing Co (	S	518.21	103.64	621.85
240	Bar Purchases	20/11/2024		Lloyds Account		Bar Supplies	Molson Coors Brewing Co (	S	446.92	89.38	536.30
241	Bar Purchases	20/11/2024		Lloyds Account		Bar Supplies	Molson Coors Brewing Co (	S	504.08	100.82	604.90
243	Bar Purchases	20/11/2024		Lloyds Account		Bar Supplies	W. E. Pointon & Sons Ltd	S	143.00	28.60	171.60
243	Bar Purchases	20/11/2024		Lloyds Account		Bar Supplies	W. E. Pointon & Sons Ltd	Z	40.91		40.91
244	Bar Purchases	20/11/2024		Lloyds Account		Bar Supplies	W. E. Pointon & Sons Ltd	S	171.39	34.10	205.49
245	Bar Purchases	20/11/2024		Lloyds Account		Bar Supplies	W. E. Pointon & Sons Ltd	S	123.38	24.47	147.85
245	Bar Purchases	20/11/2024		Lloyds Account		Bar Supplies	W. E. Pointon & Sons Ltd	Z	24.06		24.06
246	Bar Purchases	20/11/2024		Lloyds Account		Bar Supplies	W. E. Pointon & Sons Ltd	S	108.74	21.55	130.29
247	Bar Purchases	20/11/2024		Lloyds Account		Milk for coffee bar	Amazon	S	40.62	8.13	48.75
263	Bar Purchases	20/11/2024		Lloyds Account		Beer Gas	The Beer & Gas Man	S	30.00	6.00	36.00
265	Bar Purchases	20/11/2024		Lloyds Account		Beer Gas	The Beer & Gas Man	S	75.00	15.00	90.00
265	Bar Purchases	20/11/2024		Lloyds Account		Beer Gas	The Beer & Gas Man	Z	-18.00		-18.00
281	Arts Cnl Grant Expenditure	20/11/2024		Lloyds Account		Bar Supplies	Molson Coors Brewing Co (	S	659.62	131.93	791.55

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								<b>Total</b>	<b>44,652.41</b>	<b>6,745.55</b>	<b>51,397.96</b>