

Rugeley Town Council

19 May 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Christmas Light Costs	30/04/2024		Lloyds Account		Electricity	Npower Ltd	L	2,679.79	133.99	2,813.78
5	Electricity - RT	30/04/2024		Lloyds Account		Electricity	Engie Power Ltd	S	1,747.45	349.49	2,096.94
5	Electricity - TC	30/04/2024		Lloyds Account		Electricity	Engie Power Ltd	S	582.48	116.50	698.98
6	Staff Training - TC	30/04/2024		Lloyds Account		Fire Marshall Training	Nuco Training	S	143.75	28.75	172.50
6	Staff Training - RT	30/04/2024		Lloyds Account		Fire Marshall Training	Nuco Training	S	431.25	86.25	517.50
11	Insurance	30/04/2024		Lloyds Account		Insurance	Zurich Insurance plc	Z	4,225.41		4,225.41
13	Repairs & Maintenance - TC	30/04/2024		Lloyds Account		Air conditioning service	Staffordshire Air Conditioni	S	162.50	32.50	195.00
13	Repairs & Maintenance - RT	30/04/2024		Lloyds Account		Air conditioning service	Staffordshire Air Conditioni	S	487.50	97.50	585.00
16	Intruder & Fire Alarms - RT	30/04/2024		Lloyds Account		Bi-annual alarm services	SECURICAN LTD	S	471.45	94.29	565.74
16	Intruder & Fire Alarms - TC	30/04/2024		Lloyds Account		Bi-annual alarm services	SECURICAN LTD	S	471.45	94.29	565.74
18	Rates - TC	30/04/2024		Lloyds Account		Business Rates	Cannock Chase District Cox	X	196.31		196.31
18	Rates - RT	30/04/2024		Lloyds Account		Business Rates	Cannock Chase District Cox	X	588.94		588.94
26	Salaries - TC	30/04/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	9,902.65		9,902.65
26	Casual Wages	30/04/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	676.02		676.02
26	Salaries - RT	30/04/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	4,623.61		4,623.61
27	Pension - TC	30/04/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	3,892.95		3,892.95
27	Pension - RT	30/04/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,630.73		1,630.73
28	PAYE/NIC - TC	30/04/2024		Lloyds Account		PAYE & NIC	HMRC	X	2,409.42		2,409.42
28	PAYE / NIC - RT	30/04/2024		Lloyds Account		PAYE & NIC	HMRC	X	803.14		803.14
29	Grants	30/04/2024		Lloyds Account		Grant	Compassionate Communiti	Z	500.00		500.00
30	Grants	30/04/2024		Lloyds Account		Grant	Charity for alloments for th	Z	500.00		500.00
32	Grants	30/04/2024		Lloyds Account		Grant	Cannock Chase Shed	Z	500.00		500.00
34	Grants	30/04/2024		Lloyds Account		Grant	Katherine House	Z	500.00		500.00
35	Grants	30/04/2024		Lloyds Account		Grant	Lea Hall & Brereton Collieri	Z	500.00		500.00
36	Grants	30/04/2024		Lloyds Account		Grant	Rugeley and Armitage Carr	Z	500.00		500.00
38	Repairs & Maintenance - RT	31/05/2024		Lloyds Account		Roof Repairs	Tidy Roofing Ltd	Z	2,500.00		2,500.00
43	Memberships & Subscriptions	31/05/2024		Lloyds Account		Annual Subscription	Staffordshire Parish Counci	Z	1,376.00		1,376.00
44	Repairs & Maintenance - RT	31/05/2024		Lloyds Account		Air con repairs	Staffordshire Air Conditioni	S	735.00	147.00	882.00
44	Repairs & Maintenance - TC	31/05/2024		Lloyds Account		Air con repairs	Staffordshire Air Conditioni	S	245.00	49.00	294.00
54	Bar Purchases	31/05/2024		Lloyds Account		Bar Supplies	Molson Coors Brewing Co (	S	1,190.15	238.02	1,428.17
55	Electricity - RT	10/05/2024		Lloyds Account		Electricity	Engie Power Ltd	S	1,191.62	238.33	1,429.95
55	Electricity - TC	10/05/2024		Lloyds Account		Electricity	Engie Power Ltd	S	397.21	79.44	476.65
62	Charter Fair	31/05/2024		Lloyds Account		Toilets for Charter Fair	Excloosive Ltd	S	790.00	158.00	948.00
72	Telephone & Broadband - TC	19/06/2024		Lloyds Account		Monthly IT April	Blue Footprint Limited	S	55.00	11.00	66.00
72	IT & Website - TC	19/06/2024		Lloyds Account		Monthly IT April	Blue Footprint Limited	S	797.96	159.59	957.55

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
72	IT & Website - RT	19/06/2024		Lloyds Account		Monthly IT April	Blue Footprint Limited	S	265.98	53.20	319.18
73	Telephone & Broadband - TC	19/06/2024		Lloyds Account		Monthly IT May	Blue Footprint Limited	S	55.00	11.00	66.00
73	IT & Website - TC	19/06/2024		Lloyds Account		Monthly IT May	Blue Footprint Limited	S	347.96	69.59	417.55
73	IT & Website - RT	19/06/2024		Lloyds Account		Monthly IT May	Blue Footprint Limited	S	115.98	23.20	139.18
74	Electricity - TC	19/06/2024		Lloyds Account		Electricity	Engie Power Ltd	S	388.96	77.79	466.75
74	Electricity - RT	19/06/2024		Lloyds Account		Electricity	Engie Power Ltd	S	1,166.87	233.38	1,400.25
75	Christmas Light Costs	19/06/2024		Lloyds Account		Xmas Lights INV 1 of 2 for Nov	The Festive Lighting Comp.	S	20,211.49	4,042.30	24,253.79
84	Charter Fair	19/06/2024		Lloyds Account		Van Buren Magic Show	Midland Entertainment & M	S	995.00	199.00	1,194.00
92	Bar Purchases	19/06/2024		Lloyds Account		Bar Supplies	Molson Coors Brewing Co (	S	934.51	186.90	1,121.41
98	Internal Audit	19/06/2024		Lloyds Account		Internal Audit	Black Rose Solutions Ltd	S	505.55	101.11	606.66
102	Misc. Supplies	23/05/2024		Lloyds Account		Ari con repairs overpayment	Staffordshire Air Conditioni	Z	980.00		980.00
104	Rates - RT	20/05/2024		Lloyds Account		Business Rates	Cannock Chase District Co	X	589.50		589.50
104	Rates - TC	20/05/2024		Lloyds Account		Business Rates	Cannock Chase District Co	X	196.50		196.50
105	Pension - TC	29/05/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	2,402.88		2,402.88
105	Pension - RT	29/05/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,916.29		1,916.29
106	PAYE/NIC - TC	23/05/2024		Lloyds Account		PAYE & NIC	HMRC	X	2,770.19		2,770.19
106	PAYE / NIC - RT	23/05/2024		Lloyds Account		PAYE & NIC	HMRC	X	2,077.65		2,077.65
107	Salaries - TC	19/05/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	6,606.94		6,606.94
107	Casual Wages	19/05/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	1,423.32		1,423.32
107	Salaries - RT	19/05/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	5,292.92		5,292.92
111	Rates - RT	20/06/2024		Lloyds Account		Business Rates	Cannock Chase District Co	X	589.50		589.50
111	Rates - TC	20/06/2024		Lloyds Account		Business Rates	Cannock Chase District Co	X	196.50		196.50
113	Salaries - TC	19/06/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	6,809.32		6,809.32
113	Casual Wages	19/06/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	2,706.32		2,706.32
113	Salaries - RT	19/06/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	4,623.21		4,623.21
114	Pension - TC	30/06/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	2,614.53		2,614.53
114	Pension - RT	30/06/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,630.73		1,630.73
121	Repairs & Maintenance - RT	17/07/2024	Minute 79 on Wednesday 17	Lloyds Account		Electrical Testing	Connect Midlands Ltd	Z	500.00		500.00
123	Electricity - TC	17/07/2024	Minute 79 on Wednesday 17	Lloyds Account		Electricity	Engie Power Ltd	S	296.38	59.28	355.66
123	Electricity - RT	17/07/2024	Minute 79 on Wednesday 17	Lloyds Account		Electricity	Engie Power Ltd	S	889.16	177.83	1,066.99
134	Telephone & Broadband - TC	17/07/2024	Minute 79 on Wednesday 17	Lloyds Account		monthly IT June	Blue Footprint Limited	S	33.00	6.60	39.60
134	IT & Website - TC	17/07/2024	Minute 79 on Wednesday 17	Lloyds Account		monthly IT June	Blue Footprint Limited	S	106.68	21.34	128.02
134	IT & Website - TC	17/07/2024	Minute 79 on Wednesday 17	Lloyds Account		monthly IT June	Blue Footprint Limited	S	52.80	10.56	63.36
134	IT & Website - RT	17/07/2024	Minute 79 on Wednesday 17	Lloyds Account		monthly IT June	Blue Footprint Limited	S	320.02	64.00	384.02
134	Telephone & Broadband - RT	17/07/2024	Minute 79 on Wednesday 17	Lloyds Account		monthly IT June	Blue Footprint Limited	S	33.00	6.60	39.60
143	Consultant Fees	21/08/2024		Lloyds Account		Organisational Review	CHRGs Ltd	Z	3,868.00		3,868.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
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
158	Pension - TC	18/07/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,604.23		1,604.23
158	Pension - RT	18/07/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,630.73		1,630.73
159	PAYE/NIC - TC	25/07/2024		Lloyds Account		PAYE & NIC	HMRC	X	653.20		653.20
159	PAYE / NIC - RT	25/07/2024		Lloyds Account		PAYE & NIC	HMRC	X	1,959.59		1,959.59
160	Salaries - TC	25/07/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	6,022.24		6,022.24
160	Casual Wages	25/07/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	1,251.76		1,251.76
160	Salaries - RT	25/07/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	4,623.21		4,623.21
161	Rates - RT	22/07/2024		Lloyds Account		Business Rates	Cannock Chase District Co	X	589.50		589.50
161	Rates - TC	22/07/2024		Lloyds Account		Business Rates	Cannock Chase District Co	X	196.50		196.50
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
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
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
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
173	Electricity - RT	27/08/2024		Lloyds Account		Electricity	Engie Power Ltd	S	923.67	184.73	1,108.40
173	Electricity - TC	27/08/2024		Lloyds Account		Electricity	Engie Power Ltd	S	307.89	61.58	369.47
179	Salaries - TC	19/08/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	4,154.75		4,154.75
179	Salaries - RT	19/08/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	2,988.57		2,988.57
179	Casual Wages	19/08/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	2,872.23		2,872.23
180	PAYE/NIC - TC	19/08/2024		Lloyds Account		PAYE & NIC	HMRC	X	632.16		632.16
180	PAYE / NIC - RT	19/08/2024		Lloyds Account		PAYE & NIC	HMRC	X	1,896.49		1,896.49

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
181	Pension - TC	19/08/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,141.56		1,141.56
181	Pension - RT	19/08/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,660.36		1,660.36
183	Rates - RT	20/08/2024		Lloyds Account		Business Rates	Cannock Chase District Co	X	589.50		589.50
183	Rates - TC	20/08/2024		Lloyds Account		Business Rates	Cannock Chase District Co	X	196.50		196.50
185	Bar Purchases	06/08/2024		Lloyds Account		Bar Supplies	Molson Coors Brewing Co (	S	602.95	120.59	723.54
187	Rates - TC	11/09/2024		Lloyds Account		Business Rates	Cannock Chase District Co	X	196.50		196.50
187	Rates - RT	11/09/2024		Lloyds Account		Business Rates	Cannock Chase District Co	X	589.50		589.50
188	Electricity - TC	11/09/2024		Lloyds Account		Electricity	Engie Power Ltd	S	291.36	58.27	349.63
188	Electricity - RT	11/09/2024		Lloyds Account		Electricity	Engie Power Ltd	S	874.09	174.82	1,048.91
211	Rates - TC	20/10/2024		Lloyds Account		Business Rates	Cannock Chase District Co	X	196.50		196.50
211	Rates - RT	20/10/2024		Lloyds Account		Business Rates	Cannock Chase District Co	X	589.50		589.50
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
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	Telephone & Broadband - TC	20/11/2024		Lloyds Account		Monthly IT September	Blue Footprint Limited	S	75.00	15.00	90.00
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
214	IT & Website - RT	20/11/2024		Lloyds Account		Monthly IT September	Blue Footprint Limited	S	3.68	0.74	4.42
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	Telephone & Broadband - RT	20/11/2024		Lloyds Account		Monthly IT September	Blue Footprint Limited	S	49.50	9.90	59.40
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
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
216	Rates - RT	20/11/2024		Lloyds Account		Business Rates	Cannock Chase District Co	X	589.50		589.50
216	Rates - TC	20/11/2024		Lloyds Account		Business Rates	Cannock Chase District Co	X	196.50		196.50
221	Repairs & Maintenance - RT	20/11/2024		Lloyds Account		Digital Mixing Desk	Andertons Music Co	S	1,890.83	378.17	2,269.00
226	PAYE/NIC - TC	19/09/2024		Lloyds Account		PAYE & NIC	HMRC	X	557.03		557.03
226	PAYE / NIC - RT	19/09/2024		Lloyds Account		PAYE & NIC	HMRC	X	1,671.10		1,671.10
227	Pension - TC	19/09/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	2,313.17		2,313.17
227	Pension - RT	19/09/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,660.36		1,660.36
228	Salaries - TC	19/09/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	3,837.38		3,837.38
228	Casual Wages	19/09/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	Z	175.52		175.52
228	Salaries - RT	19/09/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	4,724.61		4,724.61
228	Salaries - RT	19/09/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	Z	101.20		101.20
236	Electricity - RT	20/10/2024		Lloyds Account		Electricity	Engie Power Ltd	S	1,153.29	230.66	1,383.95

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236	Electricity - TC	20/10/2024		Lloyds Account		Electricity	Engie Power Ltd	S	384.42	76.88	461.30
239	Bar Purchases	20/11/2024		Lloyds Account		Bar Supplies	Molson Coors Brewing Co (	S	518.21	103.64	621.85
241	Bar Purchases	20/11/2024		Lloyds Account		Bar Supplies	Molson Coors Brewing Co (	S	504.08	100.82	604.90
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	15.00	3.00	18.00
254	Telephone & Broadband - TC	20/11/2024		Lloyds Account		Monthly IT October	Blue Footprint Limited	S	16.50	3.30	19.80
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
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
254	Telephone & Broadband - RT	20/11/2024		Lloyds Account		Monthly IT October	Blue Footprint Limited	S	225.00	45.00	270.00
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	49.50	9.90	59.40
276	Salaries - TC	31/10/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	4,320.90		4,320.90
276	Salaries - RT	31/10/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	4,724.41		4,724.41
276	Casual Wages	31/10/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	394.25		394.25
277	PAYE/NIC - TC	31/10/2024		Lloyds Account		PAYE & NIC	HMRC	X	1,056.29		1,056.29
277	PAYE / NIC - RT	31/10/2024		Lloyds Account		PAYE & NIC	HMRC	X	1,056.30		1,056.30
278	Pension - TC	31/10/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,584.24		1,584.24
278	Pension - RT	31/10/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,660.36		1,660.36
281	Bar Purchases	20/11/2024		Lloyds Account		Bar Supplies	Molson Coors Brewing Co (	S	659.62	131.93	791.55
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
283	External Audit	20/11/2024		Lloyds Account		External Audit	Mazars	S	1,365.00	273.00	1,638.00
287	Telephone & Broadband - TC	18/12/2024		Lloyds Account		Monthly IT November	Blue Footprint Limited	S	16.50	3.30	19.80
287	Telephone & Broadband - TC	18/12/2024		Lloyds Account		Monthly IT November	Blue Footprint Limited	S	15.00	3.00	18.00
287	Telephone & Broadband - TC	18/12/2024		Lloyds Account		Monthly IT November	Blue Footprint Limited	S	75.00	15.00	90.00
287	IT & Website - TC	18/12/2024		Lloyds Account		Monthly IT November	Blue Footprint Limited	S	1.22	0.24	1.46
287	IT & Website - TC	18/12/2024		Lloyds Account		Monthly IT November	Blue Footprint Limited	S	15.45	3.09	18.54
287	Telephone & Broadband - RT	18/12/2024		Lloyds Account		Monthly IT November	Blue Footprint Limited	S	49.50	9.90	59.40
287	Telephone & Broadband - RT	18/12/2024		Lloyds Account		Monthly IT November	Blue Footprint Limited	S	45.00	9.00	54.00
287	Telephone & Broadband - RT	18/12/2024		Lloyds Account		Monthly IT November	Blue Footprint Limited	S	225.00	45.00	270.00
287	IT & Website - RT	18/12/2024		Lloyds Account		Monthly IT November	Blue Footprint Limited	S	3.68	0.74	4.42
287	IT & Website - RT	18/12/2024		Lloyds Account		Monthly IT November	Blue Footprint Limited	S	46.35	9.27	55.62
287	IT & Website - RT	18/12/2024		Lloyds Account		Monthly IT November	Blue Footprint Limited	S	66.00	13.20	79.20
302	Finance Software	18/12/2024		Lloyds Account		Scribe Accounts Subscription	Scribe	S	1,068.00	213.60	1,281.60
306	Rates - RT	18/12/2024		Lloyds Account		Business Rates	Cannock Chase Council	Z	589.50		589.50

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
306	Rates - TC	18/12/2024		Lloyds Account		Business Rates	Cannock Chase Council	Z	196.50		196.50
308	Electricity - TC	20/11/2024		Lloyds Account		Electricity	Engie Power Ltd	S	644.32	128.86	773.18
308	Electricity - RT	20/11/2024		Lloyds Account		Electricity	Engie Power Ltd	S	1,932.96	386.60	2,319.56
309	Bar Purchases	18/12/2024		Lloyds Account		Bar Supplies	Molson Coors Brewing Co (	S	619.72	123.97	743.69
332	Pension - TC	15/11/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,733.04		1,733.04
332	Pension - RT	15/11/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	2,291.96		2,291.96
333	Salaries - TC	15/11/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	5,225.26		5,225.26
333	Casual Wages	15/11/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	1,828.02		1,828.02
333	Salaries - RT	15/11/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	6,309.77		6,309.77
334	Salaries - TC	15/11/2024		Lloyds Account		PAYE & NIC	HMRC	X	575.80		575.80
334	Salaries - RT	15/11/2024		Lloyds Account		PAYE & NIC	HMRC	X	1,727.39		1,727.39
345	Electricity - RT	18/12/2024		Lloyds Account		Electricity	Engie Power Ltd	S	3,396.06	679.22	4,075.28
345	Electricity - TC	18/12/2024		Lloyds Account		Electricity	Engie Power Ltd	S	1,132.02	226.40	1,358.42
347	Bar Purchases	18/12/2024		Lloyds Account		Bar Supplies	Molson Coors Brewing Co (	S	510.64	102.14	612.78
349	Salaries - TC	19/12/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	4,934.07		4,934.07
349	Salaries - RT	19/12/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	32,654.62		32,654.62
349	Casual Wages	19/12/2024		Lloyds Account		Net Staff Salaries	Staff Salaries	X	3,770.64		3,770.64
350	Salaries - TC	19/12/2024		Lloyds Account		PAYE & NIC	HMRC	X	956.35		956.35
350	Salaries - RT	19/12/2024		Lloyds Account		PAYE & NIC	HMRC	X	2,869.05		2,869.05
351	Salaries - TC	19/12/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,851.79		1,851.79
351	Salaries - RT	19/12/2024		Lloyds Account		Pensions	Staffordshire Pension Fund	X	4,900.69		4,900.69
354	Rates - TC	15/01/2025		Lloyds Account		Business Rates	Cannock Chase Council	Z	196.50		196.50
354	Rates - RT	15/01/2025		Lloyds Account		Business Rates	Cannock Chase Council	Z	589.50		589.50
365	Consultant Fee - RT	27/12/2024		Lloyds Account		Double payment taken by direc	Croner Group Ltd	Z	974.62		974.62
368	Christmas Events	15/01/2025		Lloyds Account		Christmas Tree for Town Centr	Bishops Offley Christmas T	Z	740.00		740.00
375	Electricity - RT	27/01/2025		Lloyds Account		Electricity	Engie Power Ltd	S	3,904.08	780.82	4,684.90
375	Electricity - TC	27/01/2025		Lloyds Account		Electricity	Engie Power Ltd	S	1,301.36	260.27	1,561.63
376	Salaries - TC	17/01/2025		Lloyds Account		Net Staff Salaries	Staff Salaries	X	4,606.24		4,606.24
376	Salaries - RT	17/01/2025		Lloyds Account		Net Staff Salaries	Staff Salaries	X	1,693.95		1,693.95
376	Salaries - RT	17/01/2025		Lloyds Account		Net Staff Salaries	Staff Salaries	X	1,609.02		1,609.02
377	Pension - TC	17/01/2025		Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,683.39		1,683.39
377	Pension - RT	17/01/2025		Lloyds Account		Pensions	Staffordshire Pension Fund	X	281.40		281.40
378	PAYE/NIC - TC	17/01/2025		Lloyds Account		PAYE & NIC	HMRC	X	1,911.67		1,911.67
378	PAYE / NIC - RT	17/01/2025		Lloyds Account		PAYE & NIC	HMRC	X	5,735.03		5,735.03
390	IT & Website - TC	19/02/2025		Lloyds Account		Monthly IT January 25	Blue Footprint Limited	S	1.23	0.25	1.48
390	IT & Website - TC	19/02/2025		Lloyds Account		Monthly IT January 25	Blue Footprint Limited	S	15.45	3.09	18.54

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
390	Telephone & Broadband - TC	19/02/2025		Lloyds Account		Monthly IT January 25	Blue Footprint Limited	S	16.50	3.30	19.80
390	Telephone & Broadband - TC	19/02/2025		Lloyds Account		Monthly IT January 25	Blue Footprint Limited	S	15.00	3.00	18.00
390	Telephone & Broadband - TC	19/02/2025		Lloyds Account		Monthly IT January 25	Blue Footprint Limited	S	75.00	15.00	90.00
390	Telephone & Broadband - RT	19/02/2025		Lloyds Account		Monthly IT January 25	Blue Footprint Limited	S	49.50	9.90	59.40
390	Telephone & Broadband - RT	19/02/2025		Lloyds Account		Monthly IT January 25	Blue Footprint Limited	S	45.00	9.00	54.00
390	Telephone & Broadband - RT	19/02/2025		Lloyds Account		Monthly IT January 25	Blue Footprint Limited	S	225.00	45.00	270.00
390	IT & Website - RT	19/02/2025		Lloyds Account		Monthly IT January 25	Blue Footprint Limited	S	3.67	0.73	4.40
390	IT & Website - RT	19/02/2025		Lloyds Account		Monthly IT January 25	Blue Footprint Limited	S	46.35	9.27	55.62
390	IT & Website - RT	19/02/2025		Lloyds Account		Monthly IT January 25	Blue Footprint Limited	S	69.30	13.86	83.16
396	Christmas Events	19/02/2025		Lloyds Account		Christmas Event Security	Taybar Security Ltd	S	1,025.00	205.00	1,230.00
417	Intruder & Fire Alarms - RT	19/03/2025	461 Full 23/04/25	Lloyds Account		Bi-annual alarm services	SECURICAN LTD	S	658.20	131.64	789.84
417	Intruder & Fire Alarms - TC	19/03/2025	461 Full 23/04/25	Lloyds Account		Bi-annual alarm services	SECURICAN LTD	S	658.20	131.64	789.84
423	Electricity - RT	20/02/2025		Lloyds Account		Electricity	Engie Power Ltd	S	3,435.97	687.19	4,123.16
423	Electricity - TC	20/02/2025		Lloyds Account		Electricity	Engie Power Ltd	S	1,145.32	229.07	1,374.39
425	Salaries - TC	20/02/2025		Lloyds Account		Net Staff Salaries	Staff Salaries	X	5,152.73		5,152.73
425	Casual Wages	20/02/2025		Lloyds Account		Net Staff Salaries	Staff Salaries	X	243.21		243.21
425	Salaries - RT	20/02/2025		Lloyds Account		Net Staff Salaries	Staff Salaries	X	1,716.57		1,716.57
426	Salaries - TC	20/02/2025		Lloyds Account		PAYE & NIC	HMRC	X	1,627.08		1,627.08
426	Salaries - RT	20/02/2025		Lloyds Account		PAYE & NIC	HMRC	X	542.36		542.36
427	Salaries - TC	20/02/2025		Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,963.67		1,963.67
427	Salaries - RT	20/02/2025		Lloyds Account		Pensions	Staffordshire Pension Fund	X	281.40		281.40
429	Capital Expenditure - TC	27/02/2025	379 Full 19/03/25	Lloyds Account		Laptop Purchase	Laptops Direct	S	415.83	83.17	499.00
429	Capital Expenditure - TC	27/02/2025	379 Full 19/03/25	Lloyds Account		Laptop Purchase	Laptops Direct	S	108.30	21.66	129.96
434	Salaries - TC	19/03/2025	461 Full 23/04/25	Lloyds Account		Net Staff Salaries	Staff Salaries	X	4,816.79		4,816.79
434	Salaries - RT	19/03/2025	461 Full 23/04/25	Lloyds Account		Net Staff Salaries	Staff Salaries	X	4,257.88		4,257.88
434	Casual Wages	19/03/2025	461 Full 23/04/25	Lloyds Account		Net Staff Salaries	Staff Salaries	X	173.25		173.25
435	Pension - TC	19/03/2025	461 Full 23/04/25	Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,423.15		1,423.15
435	Pension - RT	19/03/2025	461 Full 23/04/25	Lloyds Account		Pensions	Staffordshire Pension Fund	X	1,047.60		1,047.60
436	PAYE/NIC - TC	19/03/2025	461 Full 23/04/25	Lloyds Account		PAYE & NIC	HMRC	X	818.27		818.27
436	PAYE / NIC - RT	19/03/2025	461 Full 23/04/25	Lloyds Account		PAYE & NIC	HMRC	X	1,227.41		1,227.41
443	Electricity - TC	31/03/2025	461 Full 23/04/25	Lloyds Account		Electricity	Engie Power Ltd	S	785.51	157.10	942.61
443	Electricity - RT	31/03/2025	461 Full 23/04/25	Lloyds Account		Electricity	Engie Power Ltd	S	2,356.54	471.31	2,827.85
447	Repairs & Maintenance - RT	31/03/2025	461 Full 23/04/25	Lloyds Account		Electrical Supplies for Theatre	Broadband Buyer	S	561.16	112.23	673.39
Total									380,095.28	20,176.19	400,271.47