

Rugeley Town Council

12 September 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
158	Waste Collection	30/07/2025		Lloyds Account		Waste Collection	Coopers Waste Manageme	S	12.33	2.47	14.80
159	Memberships & Subscriptions	30/07/2025		Lloyds Account		Annual Subscription	Canva	S	83.33	16.67	100.00
160	Electricity - TC	30/07/2025		Lloyds Account		Electricity	Engie Power Ltd	S	301.40	60.28	361.68
160	Electricity - RT	30/07/2025		Lloyds Account		Electricity	Engie Power Ltd	S	904.21	180.84	1,085.05
161	Artisan Market Costs	30/07/2025		Lloyds Account		Street Trading Licence	Cannock Chase District Co	Z	66.80		66.80
162	Payroll Administration	30/07/2025		Lloyds Account		Payroll Services	BrightHR	S	24.00	4.80	28.80
163	Repairs & Maintenance - RT	30/07/2025		Lloyds Account		Theatre Maintenance	Ebay	Z	29.95		29.95
164	Repairs & Maintenance - RT	30/07/2025		Lloyds Account		Theatre Maintenance	Door Hardware Online	S	13.50	2.70	16.20
165	Stationery / Supplies - TC	30/07/2025		Lloyds Account		Promotional Items	The Branded Company	S	492.50	98.50	591.00
166	Waste Collection	30/07/2025		Lloyds Account		Waste Collection	Coopers Waste Manageme	S	160.21	32.04	192.25
167	Bar Purchases	17/09/2025		Lloyds Account		Bar Supplies	Waterside Food Services Li	S	263.74	52.75	316.49
168	Bar Purchases	17/09/2025		Lloyds Account		Bar Supplies	Waterside Food Services Li	S	166.58	33.31	199.89
169	Sum Up Transaction Fee	31/07/2025		Lloyds Account		Monthly Sum Up Transaction F	SumUp Payments Ltd	Z	83.81		83.81
170	Bank Charges	31/07/2025		Lloyds Account		Bank Charges	Lloyds Account	X	21.53		21.53
175	Bank Charges	31/07/2025		Unity Trust		Bank Charges	Unity Trust Bank	X	6.00		6.00
176	Bank Charges	31/08/2025		Unity Trust		Bank Charges	Unity Trust Bank	X	6.00		6.00
177	Bank Charges	31/08/2025		Lloyds Account		Bank Charges	Lloyds Account	X	49.27		49.27
178	Rates - TC	17/09/2025		Lloyds Account		Business Rates	Cannock Chase District Co	Z	196.50		196.50
178	Rates - RT	17/09/2025		Lloyds Account		Business Rates	Cannock Chase District Co	Z	589.50		589.50
179	Telephone & Broadband - TC	17/09/2025		Lloyds Account		Monthly IT Aug 25	Blue Footprint Limited	S	75.00	15.00	90.00
179	Telephone & Broadband - TC	17/09/2025		Lloyds Account		Monthly IT Aug 25	Blue Footprint Limited	S	16.50	3.30	19.80
179	Telephone & Broadband - TC	17/09/2025		Lloyds Account		Monthly IT Aug 25	Blue Footprint Limited	S	15.00	3.00	18.00
179	IT & Website - TC	17/09/2025		Lloyds Account		Monthly IT Aug 25	Blue Footprint Limited	S	1.23	0.25	1.48
179	IT & Website - TC	17/09/2025		Lloyds Account		Monthly IT Aug 25	Blue Footprint Limited	S	10.30	2.06	12.36
179	Telephone & Broadband - RT	17/09/2025		Lloyds Account		Monthly IT Aug 25	Blue Footprint Limited	S	225.00	45.00	270.00
179	Telephone & Broadband - RT	17/09/2025		Lloyds Account		Monthly IT Aug 25	Blue Footprint Limited	S	45.00	9.00	54.00
179	Telephone & Broadband - RT	17/09/2025		Lloyds Account		Monthly IT Aug 25	Blue Footprint Limited	S	49.50	9.90	59.40
179	IT & Website - RT	17/09/2025		Lloyds Account		Monthly IT Aug 25	Blue Footprint Limited	S	30.90	6.18	37.08
179	IT & Website - RT	17/09/2025		Lloyds Account		Monthly IT Aug 25	Blue Footprint Limited	S	62.70	12.54	75.24
179	IT & Website - RT	17/09/2025		Lloyds Account		Monthly IT Aug 25	Blue Footprint Limited	S	3.67	0.73	4.40
180	HR Support	17/09/2025		Lloyds Account		HR Consultancy	Croner Group Ltd	S	387.04	77.41	464.45
180	HR Support	17/09/2025		Lloyds Account		HR Consultancy	Croner Group Ltd	Z	20.37		20.37
180	HR Support	17/09/2025		Lloyds Account		HR Consultancy	Croner Group Ltd	Z	2.44		2.44
181	H&S Support	17/09/2025		Lloyds Account		Health & Safety Consultancy	Croner Group Ltd	S	171.02	34.21	205.23
181	H&S Support	17/09/2025		Lloyds Account		Health & Safety Consultancy	Croner Group Ltd	Z	9.00		9.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
181	H&S Support	17/09/2025		Lloyds Account		Health & Safety Consultancy	Croner Group Ltd	Z	1.08		1.08
182	Repairs & Maintenance - RT	17/09/2025		Lloyds Account		Door Locks	Screwfix Direct Ltd	S	83.30	16.66	99.96
183	Bar Purchases	17/09/2025		Lloyds Account		Bar Supplies	Premier Pub Company Ltd	S	317.50	63.50	381.00
183	Bar Purchases	17/09/2025		Lloyds Account		Bar Supplies	Premier Pub Company Ltd	Z	23.00		23.00
184	Bar Purchases	17/09/2025		Lloyds Account		Bar Supplies	Premier Pub Company Ltd	S	789.75	157.95	947.70
185	Bar Purchases	17/09/2025		Lloyds Account		Bar Supplies	Premier Pub Company Ltd	S	164.00	32.80	196.80
186	Bar Purchases	17/09/2025		Lloyds Account		Bar Supplies	Premier Pub Company Ltd	S	528.25	105.65	633.90
186	Bar Purchases	17/09/2025		Lloyds Account		Bar Supplies	Premier Pub Company Ltd	Z	23.00		23.00
187	Bar Purchases	17/09/2025		Lloyds Account		Bar Supplies	Premier Pub Company Ltd	S	304.25	60.85	365.10
188	Bar Purchases	17/09/2025		Lloyds Account		Bar Supplies	Premier Pub Company Ltd	S	339.00	67.80	406.80
189	Rates - TC	17/09/2025		Lloyds Account		Business Rates	Cannock Chase District Co	Z	196.50		196.50
189	Rates - RT	17/09/2025		Lloyds Account		Business Rates	Cannock Chase District Co	Z	589.50		589.50
190	HR Support	17/09/2025		Lloyds Account		HR Consultancy	Croner Group Ltd	S	387.04	77.41	464.45
190	HR Support	17/09/2025		Lloyds Account		HR Consultancy	Croner Group Ltd	Z	20.37		20.37
190	HR Support	17/09/2025		Lloyds Account		HR Consultancy	Croner Group Ltd	Z	2.44		2.44
191	H&S Support	17/09/2025		Lloyds Account		Health & Safety Consultancy	Croner Group Ltd	S	171.02	34.21	205.23
191	H&S Support	17/09/2025		Lloyds Account		Health & Safety Consultancy	Croner Group Ltd	Z	9.00		9.00
191	H&S Support	17/09/2025		Lloyds Account		Health & Safety Consultancy	Croner Group Ltd	Z	1.08		1.08
192	Postage Costs - RT	17/09/2025		Lloyds Account		Fire Door Handle	Ebay	Z	2.82		2.82
192	Repairs & Maintenance - RT	17/09/2025		Lloyds Account		Fire Door Handle	Ebay	S	46.63	3.90	50.53
193	Payroll Administration	17/09/2025		Lloyds Account		Payroll Services	BrightHR	S	24.00	4.80	28.80
194	Electricity - TC	17/09/2025		Lloyds Account		Electricity	Engie Power Ltd	S	556.74	111.35	668.09
194	Electricity - RT	17/09/2025		Lloyds Account		Electricity	Engie Power Ltd	S	1,670.22	334.04	2,004.26
195	Repairs & Maintenance - RT	17/09/2025		Lloyds Account		Theatre Stage Refurbishment	Stage Depot Limited	S	188.80	37.76	226.56
196	Remembrance Events	17/09/2025		Lloyds Account		Brass Band Hire	Lea Hall Brass Band	Z	200.00		200.00
197	Telephone & Broadband - TC	17/09/2025		Lloyds Account		Monthly IT Jul 25	Blue Footprint Limited	S	16.50	3.30	19.80
197	Telephone & Broadband - TC	17/09/2025		Lloyds Account		Monthly IT Jul 25	Blue Footprint Limited	S	15.00	3.00	18.00
197	Telephone & Broadband - TC	17/09/2025		Lloyds Account		Monthly IT Jul 25	Blue Footprint Limited	S	75.00	15.00	90.00
197	IT & Website - TC	17/09/2025		Lloyds Account		Monthly IT Jul 25	Blue Footprint Limited	S	1.22	0.24	1.46
197	IT & Website - TC	17/09/2025		Lloyds Account		Monthly IT Jul 25	Blue Footprint Limited	S	10.30	2.06	12.36
197	Telephone & Broadband - RT	17/09/2025		Lloyds Account		Monthly IT Jul 25	Blue Footprint Limited	S	45.00	9.00	54.00
197	Telephone & Broadband - RT	17/09/2025		Lloyds Account		Monthly IT Jul 25	Blue Footprint Limited	S	225.00	45.00	270.00
197	Telephone & Broadband - RT	17/09/2025		Lloyds Account		Monthly IT Jul 25	Blue Footprint Limited	S	49.50	9.90	59.40
197	IT & Website - RT	17/09/2025		Lloyds Account		Monthly IT Jul 25	Blue Footprint Limited	S	30.90	6.18	37.08
197	IT & Website - RT	17/09/2025		Lloyds Account		Monthly IT Jul 25	Blue Footprint Limited	S	62.70	12.54	75.24
197	IT & Website - RT	17/09/2025		Lloyds Account		Monthly IT Jul 25	Blue Footprint Limited	S	3.68	0.74	4.42
198	Telephone & Broadband - TC	17/09/2025		Lloyds Account		Broadband	Mainstream Digital Ltd	S	23.83	4.76	28.59

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
198	Telephone & Broadband - RT	17/09/2025		Lloyds Account		Broadband	Mainstream Digital Ltd	S	71.49	14.30	85.79
199	Water - TC	17/09/2025		Lloyds Account		Water	Water Plus	Z	10.56		10.56
199	Water - RT	17/09/2025		Lloyds Account		Water	Water Plus	Z	31.69		31.69
200	Waste Collection	17/09/2025		Lloyds Account		Waste Collection	Coopers Waste Manageme	S	8.60	1.72	10.32
201	Repairs & Maintenance - RT	17/09/2025		Lloyds Account		Pest Control	Rentokil Initial UK Ltd	S	137.20	27.44	164.64
202	Water - TC	17/09/2025		Lloyds Account		Water	Source for Business	Z	133.61		133.61
202	Water - RT	17/09/2025		Lloyds Account		Water	Source for Business	Z	400.84		400.84
203	Repairs & Maintenance - RT	17/09/2025		Lloyds Account		Theatre Stage Refurbishment	HSSHire	S	35.80	7.16	42.96
204	Charter Fair	17/09/2025		Lloyds Account		Ferret Racing	Chase Ferrets	Z	80.00		80.00
205	Community Initiatives	17/09/2025		Lloyds Account		Venue Hire	Etching Hill Village Hall	Z	45.00		45.00
206	Bar Purchases	17/09/2025		Lloyds Account		Coffee bar supplies	Amazon	Z	43.99		43.99
207	Bar Purchases	17/09/2025		Lloyds Account		Coffee bar supplies	Amazon	Z	28.90		28.90
208	Bar Purchases	17/09/2025		Lloyds Account		Coffee bar supplies	Amazon	Z	29.99		29.99
209	Bar Purchases	17/09/2025		Lloyds Account		Bar purchases	Amazon	S	19.98	4.00	23.98
210	Stationery / Supplies - RT	17/09/2025		Lloyds Account		Toilet Rolls	ESPO	S	55.80	11.16	66.96
211	Remembrance Events	17/09/2025		Lloyds Account		Town Council Petty Cash	Petty Cash - TC	S	16.67	3.33	20.00
211	Stationery / Supplies - TC	17/09/2025		Lloyds Account		Town Council Petty Cash	Petty Cash - TC	Z	3.24		3.24
211	Stationery / Supplies - TC	17/09/2025		Lloyds Account		Town Council Petty Cash	Petty Cash - TC	Z	3.24		3.24
211	Stationery / Supplies - TC	17/09/2025		Lloyds Account		Town Council Petty Cash	Petty Cash - TC	Z	1.49		1.49
211	Stationery / Supplies - TC	17/09/2025		Lloyds Account		Town Council Petty Cash	Petty Cash - TC	Z	1.49		1.49
211	Stationery / Supplies - TC	17/09/2025		Lloyds Account		Town Council Petty Cash	Petty Cash - TC	Z	1.49		1.49
211	Stationery / Supplies - TC	17/09/2025		Lloyds Account		Town Council Petty Cash	Petty Cash - TC	Z	3.24		3.24
211	Stationery / Supplies - TC	17/09/2025		Lloyds Account		Town Council Petty Cash	Petty Cash - TC	Z	1.49		1.49
211	Stationery / Supplies - TC	17/09/2025		Lloyds Account		Town Council Petty Cash	Petty Cash - TC	Z	1.49		1.49
211	Repairs & Maintenance - TC	17/09/2025		Lloyds Account		Town Council Petty Cash	Petty Cash - TC	Z	6.00		6.00
212	Stationery / Supplies - RT	17/09/2025		Lloyds Account		Rose Petty Cash	Rose Theatre Petty Cash	Z	8.00		8.00
212	Stationery / Supplies - RT	17/09/2025		Lloyds Account		Rose Petty Cash	Rose Theatre Petty Cash	S	17.43	3.49	20.92
212	Stationery / Supplies - RT	17/09/2025		Lloyds Account		Rose Petty Cash	Rose Theatre Petty Cash	S	2.50	0.50	3.00
212	Stationery / Supplies - RT	17/09/2025		Lloyds Account		Rose Petty Cash	Rose Theatre Petty Cash	S	8.17	1.63	9.80
212	Stationery / Supplies - RT	17/09/2025		Lloyds Account		Rose Petty Cash	Rose Theatre Petty Cash	S	10.70	2.14	12.84
212	Stationery / Supplies - RT	17/09/2025		Lloyds Account		Rose Petty Cash	Rose Theatre Petty Cash	Z	11.48		11.48
212	Stationery / Supplies - RT	17/09/2025		Lloyds Account		Rose Petty Cash	Rose Theatre Petty Cash	S	2.49	0.50	2.99
212	Bar Purchases	17/09/2025		Lloyds Account		Rose Petty Cash	Rose Theatre Petty Cash	Z	1.65		1.65
212	Bar Purchases	17/09/2025		Lloyds Account		Rose Petty Cash	Rose Theatre Petty Cash	Z	30.10		30.10
212	Bar Purchases	17/09/2025		Lloyds Account		Rose Petty Cash	Rose Theatre Petty Cash	Z	44.47		44.47
212	Bar Purchases	17/09/2025		Lloyds Account		Rose Petty Cash	Rose Theatre Petty Cash	Z	1.65		1.65
212	Bar Purchases	17/09/2025		Lloyds Account		Rose Petty Cash	Rose Theatre Petty Cash	Z	1.75		1.75

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
212	Bar Purchases	17/09/2025		Lloyds Account		Rose Petty Cash	Rose Theatre Petty Cash	Z	28.45		28.45
213	Water - TC	17/09/2025		Lloyds Account		Water	Water Plus	Z	6.14		6.14
213	Water - RT	17/09/2025		Lloyds Account		Water	Water Plus	Z	18.42		18.42
Total									13,160.44	2,000.71	15,161.15