

Rugeley Town Council

8 October 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
127	Charter Fair	18/08/2025		Lloyds Account		Charter Fair Sponsorship	Avery Homes Rugeley Ltd	Z	650.00		650.00
128	Commercial Hire	18/08/2025		Lloyds Account		Room hire	Movers & Shakers Exericse	Z	44.00		44.00
129	Commercial Hire	18/08/2025		Lloyds Account		Room hire	Slimming World	Z	216.00		216.00
130	Commercial Hire	18/08/2025		Lloyds Account		Room hire	Thespian Arts Theatre C.I.I	Z	530.00		530.00
130	Commercial Hire	18/08/2025		Lloyds Account		Room hire	Thespian Arts Theatre C.I.I	Z	198.00		198.00
130	Tech Hire	18/08/2025		Lloyds Account		Room hire	Thespian Arts Theatre C.I.I	Z	420.00		420.00
130	Stage Ext/ Mic/ Projector Hire	18/08/2025		Lloyds Account		Room hire	Thespian Arts Theatre C.I.I	S	100.00	20.00	120.00
132	Commercial Hire	18/08/2025		Lloyds Account		Room hire	Derek Jones	Z	120.00		120.00
133	Commercial Hire	18/08/2025		Lloyds Account		Room hire	Theatrics Stage School	Z	165.00		165.00
133	Commercial Hire	18/08/2025		Lloyds Account		Room hire	Theatrics Stage School	Z	60.00		60.00
133	Commercial Hire	18/08/2025		Lloyds Account		Room hire	Theatrics Stage School	Z	90.00		90.00
133	Tech Hire	18/08/2025		Lloyds Account		Room hire	Theatrics Stage School	Z	120.00		120.00
134	Commercial Hire	18/08/2025		Lloyds Account		Room hire	Movers & Shakers Exericse	Z	110.00		110.00
135	Commercial Hire	18/08/2025		Lloyds Account		Room hire	Rugeley Musical Theatre C	Z	120.00		120.00
136	Commercial Hire	18/08/2025		Lloyds Account		Room hire	Big3 Productions	Z	1,603.50		1,603.50
136	Tech Hire	18/08/2025		Lloyds Account		Room hire	Big3 Productions	Z	1,020.00		1,020.00
136	Stage Ext/ Mic/ Projector Hire	18/08/2025		Lloyds Account		Room hire	Big3 Productions	S	100.00	20.00	120.00
136	Stage Ext/ Mic/ Projector Hire	18/08/2025		Lloyds Account		Room hire	Big3 Productions	S	125.00	25.00	150.00
137	Commercial Hire	18/08/2025		Lloyds Account		Room hire	Gig Social	Z	90.00		90.00
140	Commercial Hire	19/08/2025		Lloyds Account		Room Hire Deposit	G Dance Academy	Z	50.00		50.00
141	Commercial Hire	19/08/2025		Lloyds Account		Room Hire Deposit	Plutonium Stage Production	Z	50.00		50.00
142	Commercial Hire	21/08/2025		Lloyds Account		Room hire	Gig Social	Z	60.00		60.00
145	Bank Interest	04/08/2025		CCLA Public Sector C		Dividend Reinvested	CCLA Investment Mgmt Ltr	X	1,111.11		1,111.11
146	Bar Sales	31/08/2025		Lloyds Account		Monthly Sum Up income	SumUp Payments Ltd	S	2,872.27	574.46	3,446.73
147	Commercial Hire	19/08/2025		Lloyds Account		Room hire	LDN WRESTLING	Z	140.00		140.00
147	Tech Hire	19/08/2025		Lloyds Account		Room hire	LDN WRESTLING	Z	60.00		60.00
148	Commercial Hire	19/08/2025		Lloyds Account		Room Hire Deposit	California Dreaming	Z	50.00		50.00
149	Commercial Hire	20/08/2025		Lloyds Account		Room Hire Deposit	JLW Productions	Z	50.00		50.00
150	Commercial Hire	22/08/2025		Lloyds Account		Room hire	Weightwatchers UK Ltd	Z	108.00		108.00
151	Commercial Hire	22/08/2025		Lloyds Account		Room Hire Deposit	The Car and Van Place LTC	Z	50.00		50.00
152	Tech Hire	26/08/2025		Lloyds Account		Room hire	The Car and Van Place LTC	Z	100.00		100.00
153	Commercial Hire	28/08/2025		Lloyds Account		Room hire	Nottingham Precious Metal	Z	75.00		75.00
155	Coffee Bar Sales	30/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	S	4.17	0.83	5.00
155	Commercial Hire	30/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	E	66.00		66.00
156	Coffee Bar Sales	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	S	5.83	1.17	7.00

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156	Commercial Hire	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	E	44.00		44.00
157	Coffee Bar Sales	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	S	5.00	1.00	6.00
157	Commercial Hire	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	E	66.00		66.00
158	Coffee Bar Sales	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	S	4.17	0.83	5.00
158	Commercial Hire	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	E	66.00		66.00
159	Commercial Hire	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	Z	94.00		94.00
160	Commercial Hire	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	Z	103.00		103.00
161	Commercial Hire	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	Z	103.00		103.00
162	Coffee Bar Sales	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	S	8.33	1.67	10.00
162	Coffee Bar Sales	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	S	8.33	1.67	10.00
162	Commercial Hire	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	Z	77.00		77.00
162	Commercial Hire	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	Z	88.00		88.00
163	Coffee Bar Sales	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	S	8.33	1.67	10.00
163	Coffee Bar Sales	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	S	8.33	1.67	10.00
163	Commercial Hire	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	Z	55.00		55.00
163	Commercial Hire	31/08/2025		Lloyds Account		Room hire	Staffordshire County Coun	Z	88.00		88.00
165	Commercial Hire	29/08/2025		Lloyds Account		Room hire	Rhythm & Boots	Z	72.00		72.00
166	Commercial Hire	29/08/2025		Lloyds Account		Room hire	Rhythm & Boots	Z	90.00		90.00
167	Commercial Hire	29/08/2025		Lloyds Account		Room hire	Rhythm & Boots	Z	18.00		18.00
168	Commercial Hire	02/09/2025		Lloyds Account		Room hire	SANDZENTERTAINMENT	Z	50.00		50.00
169	Commercial Hire	02/09/2025		Lloyds Account		Room Hire Deposit	Aint No Stopping	Z	50.00		50.00
170	Coffee Bar Sales	03/09/2025		Lloyds Account		Room hire	Staffordshire County Coun	S	12.50	2.50	15.00
170	Coffee Bar Sales	03/09/2025		Lloyds Account		Room hire	Staffordshire County Coun	S	12.50	2.50	15.00
170	Coffee Bar Sales	03/09/2025		Lloyds Account		Room hire	Staffordshire County Coun	S	12.50	2.50	15.00
170	Commercial Hire	03/09/2025		Lloyds Account		Room hire	Staffordshire County Coun	Z	88.00		88.00
170	Commercial Hire	03/09/2025		Lloyds Account		Room hire	Staffordshire County Coun	Z	110.00		110.00
170	Coffee Bar Sales	03/09/2025		Lloyds Account		Room hire	Staffordshire County Coun	S	12.50	2.50	15.00
170	Coffee Bar Sales	03/09/2025		Lloyds Account		Room hire	Staffordshire County Coun	S	12.50	2.50	15.00
170	Commercial Hire	03/09/2025		Lloyds Account		Room hire	Staffordshire County Coun	Z	55.00		55.00
170	Commercial Hire	03/09/2025		Lloyds Account		Room hire	Staffordshire County Coun	Z	88.00		88.00
170	Commercial Hire	03/09/2025		Lloyds Account		Room hire	Staffordshire County Coun	Z	88.00		88.00
171	Commercial Hire	08/09/2025		Lloyds Account		Room hire	Slimming World	Z	216.00		216.00
172	Commercial Hire	09/09/2025		Lloyds Account		Theatre Hire	John Taylor Multi Academy	E	232.00		232.00
172	Commercial Hire	09/09/2025		Lloyds Account		Theatre Hire	John Taylor Multi Academy	E	34.00		34.00
172	Stage Ext/ Mic/ Projector Hire	09/09/2025		Lloyds Account		Theatre Hire	John Taylor Multi Academy	S	41.67	8.33	50.00
173	Commercial Hire	09/09/2025		Lloyds Account		Room hire	Derek Jones	Z	105.00		105.00
174	Commercial Hire	12/09/2025		Lloyds Account		Room hire	Ambient Night Productions	Z	50.00		50.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
175	Commercial Hire	15/09/2025		Lloyds Account		Room hire	Rugeley Musical Theatre Co	Z	180.00		180.00
176	Pantomime	24/09/2025		Lloyds Account		Christmas Pantomime	Brenda Batt	Z	524.00		524.00
177	Bar Sales	08/09/2025		Lloyds Account		Cash bar sales	Rose Theatre	S	1,986.93	397.39	2,384.32
177	Coffee Bar Sales	08/09/2025		Lloyds Account		Cash bar sales	Rose Theatre	S	60.83	12.17	73.00
178	Bar Sales	24/09/2025		Lloyds Account		Monthly Sum Up income	SumUp Payments Ltd	S	3,129.18	625.84	3,755.02
178	Bar Sales	24/09/2025		Lloyds Account		Monthly Sum Up income	SumUp Payments Ltd	S	-436.67	-87.33	-524.00
179	Bank Interest	02/09/2025		CCLA Public Sector C		Dividend Reinvested	CCLA Investment Mgmt Ltr	X	1,081.79		1,081.79
181	Commercial Hire	29/09/2025		Lloyds Account		Room hire	TCM Tribute	Z	92.00		92.00
182	Commercial Hire	29/09/2025		Lloyds Account		Room hire	Aerial with Pheeb's	Z	120.00		120.00
183	Commercial Hire	29/09/2025		Lloyds Account		Room hire	2's Company	Z	50.00		50.00
Total									19,798.60	1,618.87	21,417.47