

	<u>Ref</u>	<u>£ (Gross)</u>	<u>£ (VAT)</u>	<u>£ (Net)</u>	<u>Description</u>
<b>ADDITIONAL PAYMENTS MADE - April 2023</b>					
18/04/2023 LLOYDS BANK	CHG	62.67	-	62.67	Monthly Fees and Charges
21/04/2023 WATER PLUS LTD	DD	45.52	-	45.52	Waste Water Bill
<b>Total Additional Expenditure</b>		<b>108.19</b>	<b>-</b>	<b>108.19</b>	

#### **PAYMENTS MADE BY DEBIT CARD - April & May 2023**

26/04/2023 Savers Health & Beauty Ltd	Dr Card	10.97	-	10.97	Cleaning Supplies
26/04/2023 HSQE Ltd	Dr Card	18.00	3.00	15.00	Fire Marshal Course
26/04/2023 SLCC Enterprises Ltd	Dr Card	72.00	12.00	60.00	Community Building Management Summit
01/05/2023 Wilko	Dr Card	4.50	0.75	3.75	Paint Brushes
<b>Total Expenditure paid by Debit Card</b>		<b>105.47</b>	<b>15.75</b>	<b>89.72</b>	

#### **EXPENDITURE - May 2023**

##### **Payments made in accordance with Council Resolution (Full Council Meeting held on 1st March 2023)**

SALARIES	BACS	12,230.50	-	12,230.50	RTC/Rose Theatre Salaries
HM REVENUE & CUSTOMS	BACS	3,241.37	-	3,241.37	PAYE/NIC
STAFFORDSHIRE PENSION FUND	BACS	4,148.59	-	4,148.59	Pension Contributions
CANNOCK CHASE COUNCIL	DD	786.00	-	786.00	Rates
COOPERS WASTE MANAGEMENT SERVICES	DD	161.70	26.95	134.75	Waste Collection
HOLKER NETWORK SOLUTIONS LTD	DD	481.07	80.18	400.89	Monthly IT Support & Backup
MOLSON COORS	DD	604.47	100.76	503.71	Bar Supplies
OPUS ENERGY	DD	4,369.55	728.26	3,641.29	Monthly Electricity Bill
BLACK ROSE SOLUTIONS LTD	BACS	344.16	57.36	286.80	Internal Audit
K WOOD	BACS	25.00	-	25.00	Window Cleaning
LBS ACCOUNTANTS	BACS	170.40	28.40	142.00	Monthly Payroll Admin Fees
PPL PRS LTD	BACS	399.10	66.52	332.58	Shows & Events Music Royalties
RENTOKIL	BACS	136.07	22.68	113.39	Pest Control
RIALTAS BUSINESS SOLUTIONS LTD	BACS	857.63	142.94	714.69	Annual Software Support & Maintenance
SECURICAN	BACS	1,225.56	204.26	1,021.30	Annual Alarm Maintenance & Monitoring
SIMPLY SHRED LTD	BACS	60.00	10.00	50.00	Confidential Document Shredding
THE BEER & GAS MAN LTD	BACS	36.00	6.00	30.00	Bar Gas Supplies

#### **RTC**

Amazon	BACS	263.32	43.87	219.45	Stationery & King's Coronation Supplies
Ace PA Hire	BACS	3,408.00	568.00	2,840.00	King's Coronation Stage Hire
C Mantle	BACS	233.34	-	233.34	Maintenance & Work for Events
K Lycett - Little Pumpkins Face Painting	BACS	120.00	-	120.00	Charter Fair Face Painting
R Pearson - Butterflies Face Painting	BACS	140.00	-	140.00	Charter Fair Face Painting
Rugeley Musical Theatre Company	BACS	300.00	-	300.00	Charter Fair Performance Fee
Benhill Press Ltd	BACS	103.00	9.00	94.00	Charter Fair Leaflets and Posters
Petty Cash	813	20.85	0.92	19.93	Imprest for RTC Petty Cash

#### **ROSE THEATRE**

E Rippon	BACS	11.60	-	11.60	Refund of Duplicated Dr Card Transaction
D Till Ltd T/A Plumbing & Property Services	BACS	288.00	48.00	240.00	Supply & Fit New Water Heater
Tamworth Hastilow Festival	BACS	375.50	-	375.50	50% of Event Ticket Sales
Petty Cash	814	94.28	15.72	78.56	Imprest for RT Petty Cash
Petty Cash	815	69.13	-	69.13	Imprest for Coffee Bar Petty Cash

<b>Total Expenditure</b>		<b>34,704.19</b>	<b>2,159.82</b>	<b>32,544.37</b>	
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Signed \_\_\_\_\_

Chairman of Finance & Management

Signed \_\_\_\_\_

Town Clerk