

EXPENDITURE - September 2022

As at 14.09.22

ITEM 4 (i) Payments made in accordance with Council Resolution (Full Council Meeting held on 4th May 2022)

SALARIES	BACS	9,931.23	-	9,931.23	<i>RTC/Rose Theatre Salaries</i>
HM REVENUE & CUSTOMS	BACS	2,440.93	-	2,440.93	<i>PAYE/NI</i>
STAFFORDSHIRE PENSION FUND	BACS	3,780.03	-	3,780.03	<i>Pension Contributions</i>
LLOYDS BANK	CHG	64.80	-	64.80	<i>Monthly Fees and Charges</i>
UNITY TRUST BANK	CHG	18.00	-	18.00	<i>Quarterly Fees and Charges</i>
CANNOCK CHASE COUNCIL	DD	1,148.00	-	1,148.00	<i>Rates</i>
OPUS ENERGY	DD	750.65	125.11	625.54	<i>Monthly Electricity Bill</i>
MAINSTREAM DIGITAL LTD	DD	266.04	44.34	221.70	<i>Call Charges & Q Line Rental</i>
COOPERS WASTE MANAGEMENT SERVICES	DD	176.14	29.36	146.78	<i>Waste Collection</i>
HOLKER NETWORK SOLUTIONS LTD	DD	467.40	77.90	389.50	<i>Monthly IT Support & Backup</i>
WATER PLUS LTD	DD	35.24	-	35.24	<i>Waste Water Bill</i>
MOLSON COORS	DD	1,203.73	200.62	1,003.11	<i>Bar Supplies</i>
DIRECT COPIERS LTD	DD	245.70	40.95	204.75	<i>Quarterly Photocopier Service Agreement</i>
LBS ACCOUNTANTS	BACS	85.20	14.20	71.00	<i>Monthly Payroll Admin Fees</i>
SIMPLY SHRED LTD	BACS	120.00	20.00	100.00	<i>Confidential Document Shredding</i>
K WOOD	BACS	25.00	-	25.00	<i>Window Cleaning</i>

ITEM 4 (ii)**RTC**

Rhea Pearson	BACS	80.00	-	80.00	<i>Face Painting at the Artisan Market 03.09.22</i>
The Stall Hire Company	BACS	380.00	-	380.00	<i>Artisan Market Stall Hire</i>
Benhill Press Ltd	BACS	778.00	-	778.00	<i>Newsletter Printing Cost</i>
Expenses S Bird	BACS	20.25	-	20.25	<i>Mileage Claim for Condolence Books & Newsletters</i>
Expenses K Roberts	BACS	35.00	5.83	29.17	<i>Reimbursement of Flowers for Bereaved Councillor</i>

ROSE THEATRE

H.E.P.'s Ltd	BACS	3.00	0.50	2.50	<i>Flourescent Tubes</i>
The Beer & Gas Man	BACS	21.00	3.50	17.50	<i>Bar Gas Supplies</i>
Jason Roe	BACS	300.00	-	300.00	<i>Theatre Hire Cost Reimbursement</i>

Total Expenditure

1,762.25	29.83	1,732.42
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Signed _____

Chairman of Finance & Management

Signed _____

Town Clerk