

ADDITIONAL PAYMENTS MADE - November 2022

Stafford Brigades Youth Marching Bands	BACS	300.00	-	300.00	Remembrance Day Parade Band Services
P Bavin T/a Ace PA Hire	BACS	1,080.00	180.00	900.00	Christmas Lights Event Stage Hire
D Williscroft T/a Duncan Edwards Disco	BACS	175.00	-	175.00	DJ Work at the Christmas Lights Event
K Williscroft - MK Family Entertainments	BACS	175.00	-	175.00	DJ Work at the Christmas Lights Event
J Keeling	BACS	1,260.00	-	1,260.00	75% of Event Ticket Sales
I Barrett	BACS	1,468.00	-	1,468.00	Ticket Sales less Theatre Hire
Total Additional Expenditure - November 2022		4,458.00	180.00	4,278.00	

EXPENDITURE - December 2022**ITEM 24 (i)** Payments made in accordance with Council Resolution (Full Council Meeting held on 4th May 2022)

SALARIES	BACS	12,745.58	-	12,745.58	RTC/Rose Salaries
HM REVENUE & CUSTOMS	BACS	3,181.56	-	3,181.56	PAYE/NI
STAFFORDSHIRE PENSION FUND	BACS	4,077.71	-	4,077.71	Pension Contributions
UNITY TRUST BANK	CHG	18.00	-	18.00	Quarterly Fees and Charges
LLOYDS BANK	CHG	79.59	-	79.59	Monthly Fees and Charges
CANNOCK CHASE COUNCIL	DD	1,148.00	-	1,148.00	Rates
OPUS ENERGY	DD	2,637.70	439.62	2,198.08	Monthly Electricity Bill
MAINSTREAM DIGITAL LTD	DD	35.78	5.98	29.80	Telephone & Broadband Costs
COOPERS WASTE MANAGEMENT SERVICES	DD	146.74	24.46	122.28	Waste Collection
HOLKER NETWORK SOLUTIONS LTD	DD	465.60	77.60	388.00	Monthly IT Support & Backup
WATER PLUS LTD	DD	33.91	-	33.91	Waste Water Bill
DIRECT COPIERS LTD	DD	245.70	40.95	204.75	Quarterly Photocopier Service Agreement
GRENKE LEASING LTD	DD	106.80	17.80	89.00	Annual Photocopier Protection 2022
MOLSON COORS	DD	860.63	143.44	717.19	Bar Supplies
LBS ACCOUNTANTS	BACS	82.80	13.80	69.00	Monthly Payroll Admin Fees
SIMPLY SHRED LTD	BACS	60.00	10.00	50.00	Monthly Confidential Document Shredding
W. E. POINTON & SONS LTD	BACS	415.27	58.97	356.30	Bar Confectionery & Snack Food
K WOOD	BACS	25.00	-	25.00	Window Cleaning

ITEM 24 (ii)**RTC**

*Payments made by BACS 8th December 2022

*Laura O'Conner	BACS	1,455.00	-	1,455.00	Ticket Sales from Event 26.11.22
*Nehanda Ferguson	BACS	100.00	-	100.00	Christmas Event Performance
*Mr J J Allen - Jonny Allen Music	BACS	100.00	-	100.00	Christmas Event Live Music
*Mr C Mantle	BACS	587.50	-	587.50	Christmas Event Work
*Treeway Fencing Ltd	BACS	840.00	140.00	700.00	25ft Christmas Tree
*Treeway Fencing Ltd	BACS	155.00	25.83	129.17	Eaton Lodge Island 12ft Christmas Tree
Parallel Security Ltd	BACS	462.00	77.00	385.00	Christmas Lights Event First Aid Cover
Amazon	BACS	418.45	65.93	352.52	Office Stationery & Supplies for the Xmas Lights Event
Cannock Chase District Council	BACS	325.00	-	325.00	Temporary Road Closure Order & Notice for 25.11.22
The Stall Hire Company	BACS	1,815.00	-	1,815.00	Christmas & Artisan Market Stall Hire
Rhea Pearson	BACS	100.00	-	100.00	Face Painting at December Artisan Market
SLCC Enterprises Ltd	BACS	370.80	61.80	309.00	Job Advert November 2022
The Festive Lighting Company Ltd	BACS	246.84	41.14	205.70	Metal Plate replaced in Upper Brook Street
Expenses S Bird	BACS	20.98	3.50	17.48	Reimbursement of Christmas Decorations
Petty Cash	801	89.74	5.90	83.84	Imprest for RTC Petty Cash

ROSE THEATRE

PPL PRS Ltd	BACS	803.51	133.92	669.59	Shows & Events Music Royalties
Securican	BACS	84.00	14.00	70.00	Intruder Alarm Line Fault Call Out
The Beer & Gas Man Ltd	BACS	42.00	7.00	35.00	Bar Gas Supplies
Tidy Roofing Ltd	BACS	400.00	-	400.00	Flat Roof Repairs
AA Cooling Ltd	BACS	1,176.00	196.00	980.00	Air Conditioning Repair
H.E.P.'S Limited	BACS	30.00	5.00	25.00	Flourescent Tubes
Petty Cash	802	170.21	24.64	145.57	Imprest for RT Petty Cash
Petty Cash	803	36.25	-	36.25	Imprest for Coffee Bar Petty Cash

Total Expenditure

36,194.65	1,634.28	34,560.37
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PAYMENTS MADE BY DEBIT CARD

21/11/2022 Morrisons Cash Withdrawal	Dr Card	80.00	-	80.00	<i>Wood & Glue for the Christmas Grotto</i>
24/11/2022 Home Bargains	Dr Card	8.13	0.88	7.25	<i>Basket & Logs for the Christmas Grotto</i>
24/11/2022 MFG Rugeley Service Station	Dr Card	15.01	2.50	12.51	<i>Diesel for the Van for the Christmas Lights Event</i>
25/11/2022 Aldi Stores	Dr Card	27.45	0.79	26.66	<i>Tea Tent Supplies for the Christmas Lights Event</i>
29/11/22 Rugeley Service Station	Dr Card	9.97	1.66	8.31	<i>Petrol for the Generators at the Christmas Lights Event</i>
29/11/22 Rugeley Service Station	Dr Card	10.30	1.72	8.58	<i>Petrol for the Generators at the Christmas Lights Event</i>
05/12/22 Home Bargains	Dr Card	5.97	0.99	4.98	<i>Tinsel for St Augustine's Church Tree Festival</i>
07/12/22 Argos	Dr Card	32.00	5.33	26.67	<i>Convactor Heater for the Bar Area in the Theatre</i>
Total Debit Card Expenditure		188.83	13.87	174.96	

Signed _____

Chairman of Finance & Management

Signed _____

Town Clerk