

INCOME - April 2022	Ref	£ (Gross)	£ (VAT)	£ (Net)	Description
01/04/2022 Rose Theatre Income	500191	353.00	-	353.00	Room Hire
01/04/2022 SumUp Payments Ltd	BACS	56.52	9.58	46.94	Bar Sales by Card less Transaction Fee
04/04/2022 Rose Theatre Income	BACS	93.40	1.40	92.00	Room Hire & Refreshments
04/04/2022 Rose Theatre Income	BACS	51.00	-	51.00	Room Hire
04/04/2022 Rose Theatre Income	BACS	51.00	-	51.00	Room Hire
04/04/2022 Rose Theatre Income	BACS	51.00	-	51.00	Room Hire
04/04/2022 Rose Theatre Income	BACS	102.00	-	102.00	Room Hire
04/04/2022 SumUp Payments Ltd	BACS	377.32	63.97	313.35	Bar Sales by Card less Transaction Fee
05/04/2022 Rose Theatre Income	BACS	88.50	2.00	86.50	Room Hire & Refreshments
05/04/2022 Rose Theatre Income	BACS	30.00	-	30.00	Room Hire Deposit
06/04/2022 TicketSource	BACS	3,188.00	-	3,188.00	Event Ticket Sales
06/04/2022 Rose Theatre Income	500192	543.65	90.61	453.04	Bar Sales
07/04/2022 Rose Theatre Income	BACS	30.00	-	30.00	Room Hire Deposit
07/04/2022 Karen Jane Handmade	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
07/04/2022 SumUp Payments Ltd	BACS	132.09	22.39	109.70	Bar Sales by Card less Transaction Fee
08/04/2022 Rose Theatre Income	BACS	9.60	0.46	9.14	Refreshments
08/04/2022 SumUp Payments Ltd	BACS	247.76	42.00	205.76	Bar Sales by Card less Transaction Fee
11/04/2022 Cannock Chase DC	BACS	157,751.00	-	157,751.00	Precept Part 1 of 2
11/04/2022 SumUp Payments Ltd	BACS	253.99	43.06	210.93	Bar Sales by Card less Transaction Fee
12/04/2022 SumUp Payments Ltd	BACS	193.29	32.77	160.52	Bar Sales by Card less Transaction Fee
14/04/2022 Rose Theatre Income	BACS	136.00	-	136.00	Room Hire
19/04/2022 Moon in Libra	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
20/04/2022 Rose Theatre Income	BACS	172.10	4.60	167.50	Room Hire & Refreshments
20/04/2022 Rose Theatre Income	BACS	297.50	-	297.50	Room Hire
21/04/2022 The Nature Cove	BACS	35.00	5.83	29.17	Artisan Market Pitch
21/04/2022 The Nature Cove	BACS	17.50	2.92	14.58	Artisan Market Pitch
25/04/2022 Half Soaked Soaps	BACS	35.00	5.83	29.17	Artisan Market Pitch
25/04/2022 Adorn Anew	BACS	30.00	5.00	25.00	Artisan Market Pitch
25/04/2022 SumUp Payments Ltd	BACS	248.67	42.16	206.51	Bar Sales by Card less Transaction Fee
26/04/2022 Cleverly Crafted	BACS	35.00	5.83	29.17	Artisan Market Pitch
26/04/2022 Rose Theatre Income	BACS	1,876.90	-	1,876.90	Room Hire
26/04/2022 Vida Jewellery	BACS	35.00	5.83	29.17	Artisan Market Pitch
26/04/2022 The Charmed Coven	BACS	35.00	5.83	29.17	Artisan Market Pitch
26/04/2022 Jane Hooper	BACS	35.00	5.83	29.17	Artisan Market Pitch
26/04/2022 Hello Flour	BACS	35.00	5.83	29.17	Artisan Market Pitch
26/04/2022 Billy's Dreams	BACS	35.00	5.83	29.17	Artisan Market Pitch
26/04/2022 Chase & Bromley Aromas	BACS	35.00	5.83	29.17	Artisan Market Pitch
27/04/2022 TicketSource	BACS	4,630.00	-	4,630.00	Pop up Cinema & Event Ticket Sales
27/04/2022 Adorn Anew	BACS	5.00	0.83	4.17	Artisan Market Pitch
27/04/2022 Sweet Ann Design	BACS	35.00	5.83	29.17	Artisan Market Pitch
27/04/2022 Rose Theatre Income	500193	1,192.40	176.56	1,015.84	Bar Sales, Market Stall Hire & Room Hire
28/04/2022 Athena Designs	BACS	35.00	5.83	29.17	Artisan Market Pitch
29/04/2022 Rose Theatre Income	BACS	52.10	1.60	50.50	Room Hire & Refreshments
29/04/2022 The Cheese Cavern	BACS	35.00	5.83	29.17	Artisan Market Pitch
Total Income		172,751.29	623.53	172,127.76	

ADDITIONAL PAYMENTS MADE - April 2022

25/04/2022 B Eisner	BACS	2,505.50	-	2,505.50	Reimbursement of Ticket Sales
28/04/2022 Joyce Bullock Garden Design	BACS	950.00	158.33	791.67	Mindfulness Garden Design
28/04/2022 Rialtas Business Solutions Ltd	BACS	70.80	11.80	59.00	Making Tax Digital Annual Fee
28/04/2022 A Belfield	BACS	3,786.00	-	3,786.00	Reimbursement of Ticket Sales
Total Additional Expenditure		7,312.30	170.13	7,142.17	

EXPENDITURE - May 2022**ITEM 4 (i)** Payments made in accordance with Council Resolution (Full Council Meeting held on 7th April 2021)

SALARIES	BACS	10,293.88	-	10,293.88	RTC/Rose Theatre Salaries
HM REVENUE & CUSTOMS	BACS	2,613.32	-	2,613.32	PAYE/NI
STAFFORDSHIRE PENSION FUND	BACS	3,696.97	-	3,696.97	Pension Contributions
LLOYDS BANK	CHG	77.96	-	77.96	Monthly Fees and Charges
CANNOCK CHASE COUNCIL	DD	1,148.00	-	1,148.00	Rates
OPUS ENERGY	DD	1,702.04	283.67	1,418.37	Monthly Electricity Bill
MAINSTREAM DIGITAL LTD	DD	205.56	34.26	171.30	Call Charges & Q Line Rental
COOPERS WASTE MANAGEMENT SERVICES	DD	161.60	26.93	134.67	Waste Collection
HOLKER NETWORK SOLUTIONS LTD	DD	465.60	77.60	388.00	Monthly IT Support & Backup
LBS ACCOUNTANTS	BACS	80.40	13.40	67.00	Monthly Payroll Admin Fees
SIMPLY SHRED LTD	BACS	60.00	10.00	50.00	Confidential Document Shredding
RENTOKIL	BACS	123.70	20.62	103.08	Pest Control
BLACK ROSE SOLUTIONS LTD	BACS	452.16	75.36	376.80	Internal Audit
WATER PLUS LTD	BACS	46.00	-	46.00	Quarterly Waste Water Bill
SECURICAN	BACS	1,131.48	188.58	942.90	Annual Alarm Maintenance & Monitoring

ITEM 4 (ii)**RTC**

Amazon	BACS	381.42	61.62	319.80	Postage & Stationery Supplies
Midland Signs & Graphics	BACS	900.00	150.00	750.00	Bunting Installation
The Stall Hire Company	BACS	475.00	-	475.00	Artisan Market Stall Hire
Jonny Allen Music	BACS	60.00	-	60.00	Artisan Market Live Music
Benhill Press	BACS	778.00	-	778.00	Newsletter Printing
PAB Alarms Ltd	BACS	110.40	18.40	92.00	CCTV Repairs
*Encore Technologie - paid 05.05.22	BACS	875.00	-	875.00	June Celebration Day Band
Gillian Lowe	BACS	130.00	-	130.00	June Celebration Day Entertainment
Expenses H Goodreid	BACS	418.99	36.92	382.07	Flowers, DVDs & Zoom Reimbursed
Expenses S Bird	BACS	106.05	-	106.05	Mileage & Ukranian Gifts Reimbursed
Petty Cash	777	50.62	4.88	45.74	Imprest for RTC Petty Cash

ROSE THEATRE

A C Decorator's	BACS	350.00	-	350.00	Decorating the Landor Suite
Filmbank Media	BACS	227.70	37.95	189.75	Pop up Cinema Film Rental
*Whitehouse Catering - paid 17.05.22	BACS	50.00	-	50.00	Catering Deposit
Build Your Rooms	BACS	7,698.96	1,283.16	6,415.80	Roof Repairs
Petty Cash	778	179.81	26.98	152.83	Imprest for RT Petty Cash
Petty Cash	779	49.76	-	49.76	Imprest for Coffee Bar Petty Cash

Total Expenditure

35,100.38	2,350.33	32,750.05
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Signed _____

Chairman of Finance & Management

Signed _____

Town Clerk