

INCOME - March 2022	Ref	£ (Gross)	£ (VAT)	£ (Net)	Description
02/03/2022 Santander	INT	11.72	-	11.72	Savings Account Interest
02/03/2022 TicketSource	BACS	366.00	-	366.00	Pop up Cinema Ticket Sales
03/03/2022 Essington Parish Council	BACS	86.00	-	86.00	RFO SLCC Membership Pro Rata
03/03/2022 Rugeley Lotto Events	500187	1,575.00	262.50	1,312.50	Christmas Market Stall Hire
04/03/2022 Rose Theatre Income	BACS	468.50	-	468.50	Room Hire
07/03/2022 Arts Council Grant	BACS	7,050.00	-	7,050.00	Energy Arts Project Final Instalment
10/03/2022 Rose Theatre Income	BACS	182.00	-	182.00	Theatre & Tech Hire
11/03/2022 Keith's Woods & Theatre Income	500188	152.00	-	152.00	Artisan Market Stall Hire & Room Hire
11/03/2022 The Grazing Box	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
11/03/2022 Chase & Bromley Aromas	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
14/03/2022 Adorn Anew	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
14/03/2022 SumUp Payments Ltd	BACS	405.11	68.68	336.43	Bar Sales by Card less Transaction Fee
15/03/2022 Hello Flour	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
15/03/2022 The Charmed Coven	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
16/03/2022 TicketSource	BACS	1,140.00	-	1,140.00	Event Ticket Sales
16/03/2022 Rose Theatre Income	BACS	76.00	-	76.00	Room Hire
16/03/2022 SumUp Payments Ltd	BACS	3.54	0.60	2.94	Bar Sales by Card less Transaction Fee
17/03/2022 Half Soaked Soaps	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
18/03/2022 Rose Theatre Income	BACS	80.00	2.00	78.00	Room Hire & Refreshments
18/03/2022 Rose Theatre Income	BACS	170.00	-	170.00	Room Hire
18/03/2022 Warks & W Mids Assoc Local Cnls	BACS	12.00	2.00	10.00	Payment Returned - Incorrect Bank Details
21/03/2022 Paying in Slip	500190	147.20	24.53	122.67	Christmas Market Stall Hire
21/03/2022 Rose Theatre Income	500189	235.55	20.42	215.13	Room Hire, Bar Sales & Pop up Cinema Tickets
21/03/2022 Rose Theatre Income	BACS	1,535.00	50.00	1,485.00	Theatre & Equipment Hire
21/03/2022 Sweet Ann Design	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
21/03/2022 Rose Theatre Income	BACS	442.00	-	442.00	Room Hire
21/03/2022 Rose Theatre Income	BACS	30.00	-	30.00	Show Deposit
21/03/2022 SumUp Payments Ltd	BACS	9.93	1.68	8.25	Bar Sales by Card less Transaction Fee
22/03/2022 Jane Hooper UK	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
22/03/2022 The Cheese Cavern	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
22/03/2022 Billy's Dreams	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
22/03/2022 SumUp Payments Ltd	BACS	130.57	22.13	108.44	Bar Sales by Card less Transaction Fee
22/03/2022 Rose Theatre Income	BACS	236.50	-	236.50	Room Hire
23/03/2022 Rose Theatre Income	BACS	260.00	-	260.00	Refund of Ticket Sales Overpayment
23/03/2022 Karen Jane Handmade	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
25/03/2022 Naturally Heavenly Chocolates	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
25/03/2022 Little Treats	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
28/03/2022 Bramble Berry	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
28/03/2022 The Body Shop	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
28/3/2022 The Community Foundation of Staffs	BACS	10,000.00	-	10,000.00	Mindfulness/Jubilee Garden Grant
28/03/2022 Rugeley in Bloom	BACS	35.00	5.83	29.17	April Artisan Market Stall Hire
28/03/2022 Boujee Bombs	BACS	30.00	5.00	25.00	April Artisan Market Stall Hire
29/03/2022 Unique Sparkles	BACS	30.00	5.00	25.00	April Artisan Market Stall Hire
30/03/2022 Boujee Bombs	BACS	5.00	0.83	4.17	April Artisan Market Stall Hire
30/03/2022 The Military Chef	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
30/03/2022 Stupendonuts	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
31/03/2022 Unique Sparkles	BACS	5.00	0.83	4.17	April Artisan Market Stall Hire
31/03/2022 SumUp Payments Ltd	BACS	204.77	34.71	170.06	Bar Sales by Card less Transaction Fee
Total Income		25,709.39	605.85	25,103.54	

ADDITIONAL PAYMENTS MADE - March 2022

17/03/2022 Kate Roberts	BACS	1,000.00	-	1,000.00	<i>Disasters Emergency Committee Donation Reimbursed</i>
29/03/2022 Hilary Goodreid	BACS	265.07	0.31	264.76	<i>Reimbursement of Postage & Theatre Expenses</i>
31/03/2022 UNITY TRUST BANK	CHG	18.00	-	18.00	<i>Quarterly Fees and Charges</i>
Total Additional Expenditure		1,283.07	0.31	1,282.76	

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

SALARIES	BACS	10,288.72	-	10,288.72	<i>RTC/Rose Theatre Salaries</i>
HM REVENUE & CUSTOMS	BACS	2,592.12	-	2,592.12	<i>PAYE/NIC</i>
STAFFORDSHIRE PENSION FUND	BACS	3,696.97	-	3,696.97	<i>Pension Contributions</i>
LLOYDS BANK	CHG	42.57	-	42.57	<i>Monthly Fees and Charges</i>
CANNOCK CHASE COUNCIL	DD	1,145.00	-	1,145.00	<i>Rates</i>
OPUS ENERGY	DD	2,144.90	357.48	1,787.42	<i>Monthly Electricity Bill</i>
MAINSTREAM DIGITAL LTD	DD	8.47	1.41	7.06	<i>Call Charges & Q Line Rental</i>
COOPERS WASTE MANAGEMENT SERVICES	DD	166.84	27.80	139.04	<i>Waste Collection</i>
HOLKER NETWORK SOLUTIONS LTD	DD	417.60	69.60	348.00	<i>Monthly IT Support & Backup</i>
HOLKER NETWORK SOLUTIONS LTD	DD	240.00	40.00	200.00	<i>Computer Reset x2</i>
GRENKE LEASING LTD	DD	114.55	19.09	95.46	<i>Quarterly Photocopier Lease Rental</i>
MOLSON COORS	DD	1,526.25	254.39	1,271.86	<i>Bar Supplies</i>
LBS ACCOUNTANTS	BACS	60.00	10.00	50.00	<i>Monthly Payroll Admin Fees</i>
SIMPLY SHRED LTD	BACS	60.00	10.00	50.00	<i>Confidential Document Shredding</i>
W. E. POINTON & SONS LTD	BACS	184.28	24.36	159.92	<i>Bar Confectionery & Snack Food</i>
K WOOD	BACS	25.00	-	25.00	<i>Window Cleaning</i>
VISION ICT	BACS	60.00	10.00	50.00	<i>Annual SSL Certificate Renewal</i>

ITEM 4 (ii)**RTC**

The Best Fun Ltd	BACS	375.00	62.50	312.50	<i>Inflatable Equipment Hire Deposit 4/06/22</i>
Amazon	BACS	273.24	42.08	231.16	<i>Stationery & Theatre Decorating Supplies</i>
Connect Midlands Ltd	BACS	286.82	-	286.82	<i>Replacement Emergency Light Fittings</i>
Staffordshire Parish Councils' Association	BACS	1,103.44	-	1,103.44	<i>Annual NALC & SPCA Subscription</i>
Staffordshire Parish Councils' Association	BACS	30.00	-	30.00	<i>Staff Training Course</i>
Joyce Bullock Garden Design	BACS	950.00	158.33	791.67	<i>Mindfulness Garden Design</i>
Aspenprint	BACS	495.00	-	495.00	<i>Rugeley's Big Celebration Deckchairs</i>
Mr C Mantle	BACS	45.00	-	45.00	<i>Leak in Ladies Toilets Repaired</i>
The Stall Hire Company	BACS	550.00	-	550.00	<i>Artisan Market Stall Hire</i>
Cllr N Mahon	BACS	69.04	0.64	68.40	<i>Pop up Cinema Flyers & Refreshments</i>
Petty Cash	774	98.38	10.27	88.11	<i>Imprest for RTC Petty Cash</i>

ROSE THEATRE

CPC	BACS	64.68	10.78	53.90	<i>x5 Halogen Bulbs</i>
Peak Cashflow (Goodguard Services)	BACS	48.00	8.00	40.00	<i>Alarm Activation Call Out 26.03.22</i>
DV247 Ltd	BACS	325.00	54.17	270.83	<i>Electro Voice Monitor Speaker for the Stage</i>
Craig Morris Hospitality Services Ltd	BACS	150.00	25.00	125.00	<i>Stocktaking Services</i>
Petty Cash	775	265.71	40.01	225.70	<i>Imprest for RT Petty Cash</i>
Petty Cash	776	17.65	-	17.65	<i>Imprest for Coffee Bar Petty Cash</i>

Total Expenditure

27,920.23	1,235.91	26,684.32
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Signed _____

Chairman of Finance & Management

Signed _____

Town Clerk