

INCOME - October 2022	Ref	£ (Gross)	£ (VAT)	£ (Net)	Description
03/10/2022 Nick the Fish Man	BACS	35.00	-	35.00	Artisan Market Pitch Hire
09/10/2022 Rose Theatre Income	BACS	105.00	-	105.00	Room Hire
04/10/2022 Chase & Bromley Aromas	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
04/10/2022 Chase & Bromley Aromas	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
05/10/2022 Clare's Arty Crafts	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
05/10/2022 Sea of Roses	BACS	70.00	11.66	58.34	Christmas Market Stall Hire
06/10/2022 Magpie Fudges	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
06/10/2022 Bobbits	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
06/10/2022 Simply Special Treasure & Gifts	BACS	70.00	11.66	58.34	Christmas Market Stall Hire
06/10/2022 The Crafty Hoarder	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
06/10/2022 Little Treasures	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
07/10/2022 CC Creations	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
07/10/2022 Unique Sparkles	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
10/10/2022 Rose Theatre Income	BACS	110.30	2.80	107.50	Room Hire & Refreshments
10/10/2022 Cannock Chase DC	BACS	157,751.00	-	157,751.00	Precept Part 2 of 2
10/10/2022 Rose Theatre Income	BACS	78.75	-	78.75	Room Hire
10/10/2022 SumUp Payments Ltd	BACS	370.12	62.74	307.38	Bar Sales by Card less Transaction Fee
11/10/2022 Rose Theatre Income	BACS	82.40	2.40	80.00	Room Hire & Refreshments
11/10/2022 Paying in Slip	500209	70.00	11.66	58.34	Artisan & Christmas Market Stall Hire
11/10/2022 Rose Theatre Income	500210	329.90	54.98	274.92	Cash Bar Sales
11/10/2022 The Grazing Box	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
11/10/2022 The Grazing Box	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
12/10/2022 The Body Shop	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
12/10/2022 SumUp Payments Ltd	BACS	5.51	0.93	4.58	Bar Sales by Card less Transaction Fee
13/10/2022 Leanne's Cake House	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
13/10/2022 Rose Theatre Income	BACS	76.00	-	76.00	Room Hire
13/10/2022 Rose Theatre Income	BACS	76.00	-	76.00	Room Hire
14/10/2022 Rose Theatre Income	BACS	602.75	-	602.75	Room & Tech Hire
17/10/2022 HMRC	BACS	7,247.09	-	7,247.09	April - June 2022 VAT Claim
17/10/2022 Howell House Crafts	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
17/10/2022 Enzo's Eats & Treats	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
17/10/2022 Hello Flour	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
17/10/2022 Lily Creations	BACS	70.00	11.66	58.34	Artisan & Christmas Market Stall Hire
17/10/2022 The Charmed Coven	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
17/10/2022 The Charmed Coven	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
17/10/2022 The Curry Man	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
17/10/2022 The Curry Man	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
17/10/2022 Witches Wonderland	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
17/10/2022 SumUp Payments Ltd	BACS	407.11	69.02	338.09	Bar Sales by Card less Transaction Fee
17/10/2022 The Bubbly Booth	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
18/10/2022 Rose Theatre Income	BACS	72.60	3.60	69.00	Room Hire & Refreshments
18/10/2022 Daisy's Handmade	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
18/10/2022 Daisy's Handmade	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
18/10/2022 Ross Art & Craft	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
18/10/2022 Enzo's Eats & Treats	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
18/10/2022 SumUp Payments Ltd	BACS	79.98	13.56	66.42	Bar Sales by Card less Transaction Fee
19/10/2022 TicketSource	BACS	4,506.00	-	4,506.00	Event Ticket Sales
19/10/2022 SumUp Payments Ltd	BACS	8.55	1.45	7.10	Bar Sales by Card less Transaction Fee
20/10/2022 Rose Theatre Income	BACS	76.00	-	76.00	Room Hire
20/10/2022 Rose Theatre Income	500211	334.05	55.68	278.37	Cash Bar Sales
20/10/2022 MacMillan	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
21/10/2022 Rose Theatre Income	BACS	136.00	-	136.00	Room Hire
21/10/2022 Athena Designs	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
24/10/2022 SumUp Payments Ltd	BACS	278.75	47.26	231.49	Bar Sales by Card less Transaction Fee
25/10/2022 Little Treasures	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
25/10/2022 Rupert Mole	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
25/10/2022 Pandora's Bake Box	BACS	38.00	5.83	32.17	Christmas Market Stall Hire
25/10/2022 Half Soaked Soaps	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
26/10/2022 TicketSource	BACS	2,211.00	-	2,211.00	Event Ticket Sales
26/10/2022 Cleverly Crafted	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
26/10/2022 Jane Hooper UK	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
26/10/2022 Rose Theatre Income	BACS	76.00	-	76.00	Room Hire
26/10/2022 Rose Theatre Income	BACS	340.00	-	340.00	Room Hire
26/10/2022 Cleverly Crafted	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
27/10/2022 The Body Shop	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
27/10/2022 Rose Theatre Income	500212	82.50	-	82.50	Abba Event On the Door Ticket Sales
28/10/2022 Mainstream Digital Ltd	BACS	11.15	-	11.15	Refund of Postage
28/10/2022 Rose Theatre Income	BACS	42.40	1.40	41.00	Room Hire & Refreshments
28/10/2022 A Little Bit of Vintage Bow Chic	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
31/10/2022 Rose Theatre Income	BACS	190.00	-	190.00	Room Hire
31/10/2022 Chase Woodcrafting	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
31/10/2022 Enzo's Eats & Treats	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
31/10/2022 The Military Chef	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
31/10/2022 Help a Squaddie	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
31/10/2022 The British Heart Foundation	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
Total Income		177,474.91	607.32	176,867.59	

EXPENDITURE - November 2022

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

SALARIES	BACS	15,194.62	-	15,194.62	RTC/Rose Theatre Salaries
HM REVENUE & CUSTOMS	BACS	5,181.92	-	5,181.92	PAYE/NI
STAFFORDSHIRE PENSION FUND	BACS	5,840.89	-	5,840.89	Pension Contributions
LLOYDS BANK	CHG	67.25	-	67.25	Monthly Fees and Charges
CANNOCK CHASE COUNCIL	DD	1,148.00	-	1,148.00	Rates
OPUS ENERGY	DD	1,627.78	271.30	1,356.48	Monthly Electricity Bill
MAINSTREAM DIGITAL LTD	DD	211.59	35.27	176.32	Call Charges & Q Line Rental
COOPERS WASTE MANAGEMENT SERVICES	DD	146.16	24.36	121.80	Waste Collection
HOLKER NETWORK SOLUTIONS LTD	DD	465.60	77.60	388.00	Monthly IT Support & Backup
WATER PLUS LTD	DD	35.24	-	35.24	Waste Water Bill
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
W. E. POINTON & SONS LTD	BACS	119.32	17.20	102.12	Bar Confectionery & Snack Food
RENTOKIL	BACS	123.70	20.62	103.08	Pest Control

ITEM 4 (ii)

RTC

*Payments made by Debit Card

*General Building Plastics Ltd	Dr Card	8.53	-	8.53	Pipe & Glue for Guttering Repair
*Tippers	Dr Card	31.37	5.23	26.14	Pipe for Eaton Lodge Island Christmas Tree
*Screwfix Direct Ltd	Dr Card	83.99	14.00	69.99	Replacement Toilet for Town Council Offices
*Tesco	Dr Card	200.00	-	200.00	Vouchers for Ukrainians
*Itzoo	Dr Card	143.99	24.00	119.99	Dell Optiplex PC for Advertising on a Screen
*Safelincs Ltd	Dr Card	118.79	19.80	98.99	Replacement Defibrillator Pads
*Cannock Chase District Council	Dr Card	30.00	-	30.00	Christmas Lights Event Street Licence
**Payment made by BACS 10th November 2022					
**Rainbow Faces Ltd	BACS	1,020.00	170.00	850.00	Entertainment at the Christmas Lights Event
B Anderton - Animated Magical Moments	796	485.00	-	485.00	Entertainment at the Christmas Lights Event
Etching Hill Glass & Design	797	135.00	-	135.00	Town Centre Notice Board Glass Replaced
Amazon	BACS	73.01	12.17	60.84	Cable Ties, Warm Hub DVD, Xmas Decorations & Paint
The Festive Lighting Company Ltd	BACS	58,062.09	9,677.02	48,385.07	Hire & Installation of Christmas Lights
K Lycett - Little Pumpkins Face Painting	BACS	90.00	-	90.00	Face Painting at the Christmas Lights Event
Gator Medical	BACS	360.00	-	360.00	Medical Cover at the Christmas Lights Event
Estate Signs & Print Ltd	BACS	540.00	90.00	450.00	Poppies Waterfall Banner Installation
The Stall Hire Company	BACS	530.00	-	530.00	Artisan Market Stall Hire
C Mantle	BACS	517.20	-	517.20	Maintenance, Repairs & Poppies Installation
SLCC Enterprises Ltd	BACS	36.00	6.00	30.00	Admin Assistant GDPR Qualification Fee
Odin Events	BACS	3,240.00	540.00	2,700.00	Snow Machine & Globe Hire at the Christmas Lights Event
Petty Cash	798	18.95	2.98	15.97	Imprest for RTC Petty Cash

ROSE THEATRE

**Payments made by BACS 10th November 2022

**S Fortune - Total Arts Community Theatre	BACS	58.00	-	58.00	Ticket Sales 4th & 5th Nov less Theatre Hire Costs
**R Griffin	BACS	328.00	-	328.00	Ticket Sales 2nd Nov less Theatre Hire Costs
Filmbank Distribution Ltd	BACS	199.20	33.20	166.00	Pop Up Cinema Film Rental
Connect Midlands Ltd	BACS	36.00	-	36.00	Additional Socket Installed in the Bar
Sunshine Productions	BACS	4,500.00	-	4,500.00	Part 2 - 50% of Pantomime Costs
Petty Cash	799	174.21	27.84	146.37	Imprest for RT Petty Cash
Petty Cash	800	40.21	-	40.21	Imprest for Coffee Bar Petty Cash

Total Expenditure

101,362.01	11,091.99	90,270.02
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Signed _____

Signed _____

Chairman of Finance & Management

Town Clerk