

INCOME - June 2022	Ref	£ (Gross)	£ (VAT)	£ (Net)	Description
01/06/2022 Rose Theatre Income	BACS	990.00	-	990.00	Room Hire
01/06/2022 Rose Theatre Income	BACS	255.00	-	255.00	Room Hire
06/06/2022 Rose Theatre Income	BACS	200.00	-	200.00	Room Hire
06/06/2022 Rose Theatre Income	BACS	80.00	2.00	78.00	Room Hire & Refreshments
07/06/2022 Paying in Slip	500197	205.07	-	205.07	Big Celebration Tea Tent Donations
07/06/2022 WI & Brace	500195	70.00	11.66	58.34	Artisan Market Stall Hire
07/06/2022 Paying in Slip	500196	108.05	16.34	91.71	Bar Sales & Pop up Cinema Tickets
08/06/2022 TicketSource	BACS	354.00	-	354.00	Pop up Cinema Ticket Sales
08/06/2022 The Wood Shack	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
09/06/2022 Hello Flour	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
09/06/2022 Hello Flour	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
10/06/2022 The Grazing Box	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
10/06/2022 Rose Theatre Income	BACS	365.50	-	365.50	Room Hire
13/06/2022 SumUp Payments Ltd	BACS	178.15	30.20	147.95	Bar Sales by Card less Transaction Fees
14/06/2022 Boujee Bombs	BACS	60.00	10.00	50.00	Artisan Market Stall Hire
15/06/2022 Rose Theatre Income	BACS	120.00	-	120.00	Room Hire
15/06/2022 Boujee Bombs	BACS	10.00	1.67	8.33	Artisan Market Stall Hire
16/06/2022 Adorn Anew	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
17/06/2022 Rose Theatre Income	BACS	170.00	-	170.00	Room Hire
17/06/2022 Karen Jane Handmade	BACS	30.00	5.00	25.00	Artisan Market Stall Hire
17/06/2022 Rose Theatre Income	BACS	105.00	-	105.00	Room Hire
20/06/2022 Cannock Chase Council	BACS	1,480.26	-	1,480.26	CIL Receipt
20/06/2022 Jane Hooper UK	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
20/06/2022 Rose Theatre Income	BACS	357.00	-	357.00	Room Hire
20/06/2022 Rose Theatre Income	BACS	59.50	-	59.50	Room Hire
20/06/2022 SumUp Payments Ltd	BACS	133.20	22.58	110.62	Bar Sales by Card less Transaction Fees
21/06/2022 Paying in Slip	500198	135.00	-	135.00	Ticket Sales & Cash Found at Event
21/06/2022 Paying in Slip	500199	447.55	74.59	372.96	Bar Sales
21/06/2022 SumUp Payments Ltd	BACS	86.96	14.74	72.22	Bar Sales by Card less Transaction Fees
22/06/2022 TicketSource	BACS	1,600.00	-	1,600.00	Event Ticket Sales
22/02/2022 Stupendonuts	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
22/06/2022 Rose Theatre Income	BACS	30.00	-	30.00	Room Hire
23/06/2022 Athena Designs	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
23/06/2022 Chase & Bromley Aromas	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
23/06/2022 SumUp Payments Ltd	BACS	11.85	2.01	9.84	Bar Sales by Card less Transaction Fees
24/06/2022 Half Soaked Soaps	BACS	70.00	11.66	58.34	Artisan Market Stall Hire
27/06/2022 The Nature Cove	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
27/06/2022 Chase Woodcrafting	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
27/06/2022 The Cheese Cavern	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
27/06/2022 The Body Shop	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
27/06/2022 The Charmed Coven	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
27/06/2022 SumUp Payments Ltd	BACS	348.26	59.04	289.22	Bar Sales by Card less Transaction Fees
29/06/2022 The Military Chef	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
29/06/2022 Paying in Slip	500200	461.30	76.88	384.42	Bar Sales
29/06/2022 SumUp Payments Ltd	BACS	7.52	1.28	6.24	Bar Sales by Card less Transaction Fees
30/06/2022 Nick the Fish Man	BACS	35.00	-	35.00	Artisan Market Pitch Hire
Total Income		9,089.17	427.10	8,662.07	

ADDITIONAL PAYMENTS MADE - June 2022

DIRECT COPIERS LTD	DD	245.70	40.95	204.75	Photocopier Svs Agmt
Whitehouse Catering	BACS	456.63	25.06	431.57	Downfall Abbey Catering
Survivors of Bereavement Group	BACS	150.00	-	150.00	Donation for Journals
Rainbow Faces Ltd	BACS	624.00	-	624.00	Torch Bearer Relay Entertainment
J Keeling	BACS	911.25	-	911.25	75% of Event Ticket Sales
Boulton Landscapes	BACS	19,800.00	3,300.00	16,500.00	Mindfulness Garden Landscaping
Expenses H Goodreid	BACS	342.73	14.29	328.44	Jubilee, Gifts & Theatre Costs
Expenses S Bird	BACS	99.99	-	99.99	1 Year CANVA Design Package
I Stammersky	BACS	38.00	-	38.00	Assistance at the Big Celebration
Y Stammerska	BACS	47.50	-	47.50	Assistance at the Big Celebration
Cllr N Mahon	BACS	84.50	-	84.50	Event Catering Costs Reimbursed
Nehanda Music	BACS	100.00	-	100.00	Busking at the Baton Relay Event
Midland Signs & Graphics	BACS	228.00	38.00	190.00	Mindfulness Garden Banners

Total Additional Expenditure - June 2021

23,128.30	3,418.30	19,710.00
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EXPENDITURE - July 2022**ITEM 4 (i)** Payments made in accordance with Council Resolution (Full Council Meeting held on 7th April 2021)

SALARIES	BACS	11,590.66	-	11,590.66	RTC/Rose Theatre Salaries
HM REVENUE & CUSTOMS	BACS	2,730.33	-	2,730.33	PAYE/NI
STAFFORDSHIRE PENSION FUND	BACS	3,808.19	-	3,808.19	Pension Contributions
LLOYDS BANK	CHG	57.93	-	57.93	Monthly Fees and Charges
CANNOCK CHASE COUNCIL	DD	1,148.00	-	1,148.00	Rates
OPUS ENERGY	DD	986.41	164.40	822.01	Monthly Electricity Bill
MAINSTREAM DIGITAL LTD	DD	6.85	1.14	5.71	Call Charges & Q Line Rental
COOPERS WASTE MANAGEMENT SERVICES	DD	167.05	27.84	139.21	Waste Collection
HOLKER NETWORK SOLUTIONS LTD	DD	467.40	77.90	389.50	Monthly IT Support & Backup
GRENKE LEASING LTD	DD	114.55	19.09	95.46	Quarterly Photocopier Lease Rental
MOLSON COORS	DD	1,743.40	290.57	1,452.83	Bar Supplies
LBS ACCOUNTANTS	BACS	66.00	11.00	55.00	Monthly Payroll Admin Fees
SIMPLY SHRED LTD	BACS	120.00	20.00	100.00	Confidential Document Shredding
W. E. POINTON & SONS LTD	BACS	395.28	62.54	332.74	Bar Confectionery & Snack Food
K WOOD	BACS	25.00	-	25.00	Window Cleaning
RIALTAS BUSINESS SOLUTIONS LTD	BACS	824.40	137.40	687.00	Annual Software Support & Maintenance

ITEM 4 (ii)**RTC**

Amazon	BACS	1,054.70	163.26	891.44	Ukrainian Gifts, Stationery & PC Monitors
The Stall Hire Company	BACS	555.00	-	555.00	Artisan Market Stall Hire
Oakwood Security Solutions Ltd	BACS	737.98	123.00	614.98	Big Celebration Event Security
Npower	BACS	2,576.97	122.71	2,454.26	Electricity for Christmas Illuminations 2021
Forest Hills Primary School	BACS	1,000.00	-	1,000.00	Inspirational Workshop Donation
Vysions Youth Service & Rugeley Rifle Club	BACS	1,000.00	-	1,000.00	Summer Activities Camp Donation
Support Staffordshire	BACS	25.00	-	25.00	Annual Membership
SLCC	BACS	289.00	-	289.00	Clerk's Annual Membership Fee
Jubilee Fireworks Ltd	BACS	150.00	-	150.00	10% Deposit Fireworks Display on 25.11.22
Inspiring Healthy Lifestyles	BACS	1,692.00	-	1,692.00	Ukrainian Guests 6ms Membership
Expenses S Bird	BACS	25.62	1.25	24.37	Mileage & Jubilee Supplies Reimbursement
Expenses K Roberts	BACS	58.87	-	58.87	Reimbursement of Pop Up Cinema Flyers
Petty Cash	783	57.28	5.22	52.06	Imprest for RTC Petty Cash

ROSE THEATRE

*Payment made 6th July 2022

*Ambassador Air Conditioning	BACS	877.65	146.27	731.38	50% Deposit to Install a DMS Controller
Ambassador Air Conditioning	BACS	877.65	146.27	731.38	Balance for DMS Controller Installation
Birch Hosting Ltd	BACS	118.19	-	118.19	Annual Website Maintenance
H.E.P.'s Ltd	784	20.16	3.36	16.80	Flourescent Tubes
Connect Midlands Ltd	BACS	470.00	-	470.00	Electrical Inspection and Test
AA Cooling	BACS	960.00	160.00	800.00	Annual Air Conditioning Service
Expenses L Johnson	BACS	31.00	5.17	25.83	Reimbursement of Paint & Rollers
Petty Cash	785	199.09	29.45	169.64	Imprest for RT Petty Cash
Petty Cash	786	28.40	-	28.40	Imprest for Coffee Bar Petty Cash

Total Expenditure

37,056.01	1,717.84	35,338.17
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Signed _____
Chairman of Finance & Management

Signed _____
Town Clerk