

**INCOME - September 2022**

	<u>Ref</u>	<u>£ (Gross)</u>	<u>£ (VAT)</u>	<u>£ (Net)</u>	<u>Description</u>
01/09/2022 Rose Theatre Income	BACS	136.00	-	136.00	Room Hire
02/09/2022 Vintage Bow Chic	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
05/09/2022 Printastic Designs	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
06/09/2022 Rose Theatre Income	BACS	284.25	-	284.25	Room Hire
07/09/2022 Rose Theatre Income	BACS	442.00	-	442.00	Room Hire
08/09/2022 Hello Flour	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
08/09/2022 Chase & Bromley Aromas	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
12/09/2022 Karen Jane Handmade	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
12/09/2022 The Grazing Box	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
12/09/2022 Rose Theatre Income	500205	38.10	-	38.10	Pop up Cinema on the Door Ticket Sales
13/09/2022 The Wood Shack	BACS	70.00	11.66	58.34	Artisan & Christmas Market Stall Hire
14/09/2022 Jane Hooper UK	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
16/09/2022 Rose Theatre Income	BACS	170.00	-	170.00	Room Hire
20/09/2022 Vida Jewellery	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
20/09/2022 Mel's Crafts	BACS	35.00	5.83	29.17	Christmas Market Stall Hire
20/09/2022 The Charmed Coven	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
20/09/2022 The Curry Man	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
20/09/2022 SumUp Payments Ltd	BACS	80.61	13.67	66.94	Bar Sales by Card less Transaction Fees
21/09/2022 Rose Theatre Income	BACS	86.00	3.00	83.00	Room Hire & Refreshments
21/09/2022 TicketSource	BACS	2,270.00	-	2,270.00	Event Ticket Sales
21/09/2022 Naturally Heavenly Chocolates	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
21/09/2022 Rose Theatre Income	500206	42.00	-	42.00	On the Door Ticket Sales
22/09/2022 SumUp Payments Ltd	BACS	5.26	0.89	4.37	Bar Sales by Card less Transaction Fees
23/09/2022 Half Soaked Soaps	BACS	70.00	11.66	58.34	Artisan Market Stall Hire
23/09/2022 The Ash Tree Pub	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
23/09/2022 The Cheese Cavern	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
23/09/2022 The Nature Cove	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
23/09/2022 Athena Designs	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
23/09/2022 The Body Shop	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
26/09/2022 Rose Theatre Income	500207	578.25	96.38	481.87	Cash Bar Sales
26/09/2022 Rose Theatre Income	500208	508.70	84.78	423.92	Cash Bar Sales
26/09/2022 SumUp Payments Ltd	BACS	340.45	57.72	282.73	Bar Sales by Card less Transaction Fees
27/09/2022 Sea of Roses	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
27/09/2022 Enzo's Eats & Treats	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
27/09/2022 Cleverly Crafted	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
27/09/2022 Rose Theatre Income	BACS	114.00	-	114.00	Room Hire
28/09/2022 Rose Theatre Income	BACS	30.00	-	30.00	Room Hire Deposit
28/09/2022 Vintage Bow Chic	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
28/09/2022 SumUp Payments Ltd	BACS	14.94	2.53	12.41	Bar Sales by Card less Transaction Fees
29/09/2022 Keele University	BACS	505.00	14.16	490.84	Artisan Market Stall, Theatre & Projector Hire
30/09/2022 Rose Theatre Income	BACS	204.00	-	204.00	Room Hire
30/09/2022 Rose Theatre Income	BACS	255.00	-	255.00	Room Hire
<b>Total Income</b>		<b>6,979.56</b>	<b>418.88</b>	<b>6,560.68</b>	

## EXPENDITURE - October 2022

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

SALARIES	BACS	10,099.28	-	10,099.28	RTC/Rose Theatre Salaries
HM REVENUE & CUSTOMS	BACS	2,483.13	-	2,483.13	PAYE/NI
STAFFORDSHIRE PENSION FUND	BACS	3,780.03	-	3,780.03	Pension Contributions
LLOYDS BANK	CHG	41.75	-	41.75	Monthly Fees and Charges
CANNOCK CHASE COUNCIL	DD	1,148.00	-	1,148.00	Rates
OPUS ENERGY	DD	950.75	158.46	792.29	Monthly Electricity Bill
MAINSTREAM DIGITAL LTD	DD	5.17	0.86	4.31	Call Charges
COOPERS WASTE MANAGEMENT SERVICES	DD	161.70	26.95	134.75	Waste Collection
HOLKER NETWORK SOLUTIONS LTD	DD	467.40	77.90	389.50	Monthly IT Support & Backup
WATER PLUS LTD	DD	33.91	-	33.91	Waste Water Bill
GRENKE LEASING LTD	DD	114.55	19.09	95.46	Quarterly Photocopier Lease Rental
ICO (Information Commissioner's Office)	DD	35.00	-	35.00	Data Protection Fee
MOLSON COORS	DD	299.58	49.92	249.66	Bar Supplies
LBS ACCOUNTANTS	BACS	78.00	13.00	65.00	Monthly Payroll Admin Fees
SIMPLY SHRED LTD	BACS	60.00	10.00	50.00	Confidential Document Shredding
W. E. POINTON & SONS LTD	BACS	189.21	22.93	166.28	Bar Confectionery & Snack Food
K WOOD	BACS	25.00	-	25.00	Window Cleaning

### ITEM 4 (ii)

#### RTC

\*Payments made 6th October 2022

*Expenses H Goodreid	BACS	127.38	16.21	111.17	Mileage, Poppy Wreath, Heaters & Gardening Tools
*Breakthrough Communications & Strategies Ltd	BACS	1,913.70	318.95	1,594.75	Legal Advice Annual Subscription & One-off Counsel
Amazon	BACS	833.75	138.99	694.76	Vacuum, x2 Urns, Hand Towels, WiFi Kit & Stationery
The Stall Hire Company	BACS	605.00	-	605.00	Artisan Market Stall Hire
Cllr N Stanley	792	455.00	-	455.00	Chairman's Allowance
Staffordshire Playing Fields Association	BACS	20.00	-	20.00	Annual Membership
SLCC Enterprises Ltd	BACS	144.00	24.00	120.00	ILCA Qualification Fee
Broxap Ltd	BACS	598.80	-	598.80	Memorial Bench for the Mindfulness Garden
Rhea Pearson	BACS	160.00	-	160.00	Face Painting at x2 Artisan Markets
Fine Flowers	BACS	50.00	8.33	41.67	Flowers delivered to Brett Boulton
Petty Cash	793	56.02	6.88	49.14	Imprest for RTC Petty Cash

#### ROSE THEATRE

\*Payment made 21st October 2022

*N Morris	BACS	3,775.00	-	3,775.00	Event Ticket Sales
The Beer & Gas Man	BACS	63.00	10.50	52.50	Bar Gas Supplies
Sunshine Productions	BACS	4,500.00	-	4,500.00	Invoice 1 or 2 - 50% of Pantomime Costs
Grey Cat Company	BACS	2,039.50	-	2,039.50	Ticket Sales less Theatre Hire Reimbursement
Petty Cash	794	98.95	15.39	83.56	Imprest for RT Petty Cash
Petty Cash	795	42.47	-	42.47	Imprest for Coffee Bar Petty Cash

#### **Total Expenditure**

<b>35,455.03</b>	<b>918.36</b>	<b>34,536.67</b>
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Signed \_\_\_\_\_

Chairman of Finance & Management

Signed \_\_\_\_\_

Town Clerk