

<b>INCOME - August 2022</b>	<b>Ref</b>	<b>£ (Gross)</b>	<b>£ (VAT)</b>	<b>£ (Net)</b>	<b>Description</b>
01/08/2022 The Body Shop	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
01/08/2022 Bramble Berry	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
02/08/2022 The Military Chef	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
02/08/2022 Howell House Crafts	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
03/08/2022 TicketSource	BACS	62.00	-	62.00	Pop up Cinema Ticket Sales
05/08/2022 Rose Theatre Income	BACS	300.00	-	300.00	Room Hire
08/08/2022 The Grazing Box	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
09/08/2022 Rose Theatre Income	BACS	30.00	-	30.00	Room Hire Deposit
09/08/2022 Rose Theatre Income	BACS	204.00	-	204.00	Room Hire
10/08/2022 Rose Theatre Income	BACS	110.30	2.80	107.50	Room Hire & Refreshments
11/08/2022 Rose Theatre Income	BACS	17.00	-	17.00	Room Hire
15/08/2022 Chase & Bromley Aromas	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
16/08/2022 Hello Flour	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
17/08/2022 Rose Theatre Income	BACS	81.20	2.20	79.00	Room Hire & Refreshments
18/08/2022 Theatre Income & Statue Reimbursed	500204	924.99	-	924.99	Room Hire & Mindfulness Garden Statue Reimbursed
18/08/2022 Survivors of Bereavement Charity	BACS	598.80	-	598.80	Mindfulness Garden Bench Donation
19/08/2022 Rose Theatre Income	BACS	58.20	1.20	57.00	Room Hire & Refreshments
19/08/2022 Rose Theatre Income	BACS	133.00	-	133.00	Room Hire
22/08/2022 Rose Theatre Income	BACS	357.00	-	357.00	Room Hire
24/08/2022 TicketSource	BACS	250.00	-	250.00	Pop up Cinema Ticket Sales
24/08/2022 Rose Theatre Income	BACS	30.00	-	30.00	Show Deposit
24/08/2022 Mel's Crafts	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
25/08/2022 Adorn Anew	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
25/08/2022 Rose Theatre Income	BACS	131.25	-	131.25	Room Hire
25/08/2022 The Curry Man	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
30/08/2022 Half Soaked Soaps	BACS	70.00	11.66	58.34	Artisan Market Stall Hire
29/04/2022 The Cheese Cavern	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
31/08/2022 The Military Chef	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
31/08/2022 Athena Designs	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
<b>Total Income</b>		<b>3,812.74</b>	<b>93.65</b>	<b>3,719.09</b>	

## EXPENDITURE - September 2022

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

SALARIES	BACS	9,931.23	-	9,931.23	RTC/Rose Theatre Salaries
HM REVENUE & CUSTOMS	BACS	2,440.93	-	2,440.93	PAYE/NI
STAFFORDSHIRE PENSION FUND	BACS	3,780.03	-	3,780.03	Pension Contributions
LLOYDS BANK	CHG	64.80	-	64.80	Monthly Fees and Charges
UNITY TRUST BANK	CHG	18.00	-	18.00	Quarterly Fees and Charges
CANNOCK CHASE COUNCIL	DD	1,148.00	-	1,148.00	Rates
OPUS ENERGY	DD	750.65	125.11	625.54	Monthly Electricity Bill
MAINSTREAM DIGITAL LTD	DD	266.04	44.34	221.70	Call Charges & Q Line Rental
COOPERS WASTE MANAGEMENT SERVICES	DD	176.14	29.36	146.78	Waste Collection
HOLKER NETWORK SOLUTIONS LTD	DD	467.40	77.90	389.50	Monthly IT Support & Backup
WATER PLUS LTD	DD	35.24	-	35.24	Waste Water Bill
MOLSON COORS	DD	1,203.73	200.62	1,003.11	Bar Supplies
DIRECT COPIERS LTD	DD	245.70	40.95	204.75	Quarterly Photocopier Service Agreement
LBS ACCOUNTANTS	BACS	85.20	14.20	71.00	Monthly Payroll Admin Fees
SIMPLY SHRED LTD	BACS	120.00	20.00	100.00	Confidential Document Shredding
K WOOD	BACS	25.00	-	25.00	Window Cleaning
MAZARS LLP	BACS	1,200.00	200.00	1,000.00	External Audit Fees for 31.03.22 Year End
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### ITEM 4 (ii)

#### RTC

Amazon	BACS	691.63	115.30	576.33	Postage & Stationery Supplies
The Mase Group (Monthly Alzheimer's Support Evening)	BACS	132.53	-	132.53	Big Celebration Tea Tent Donations & Cash Handed In
Expenses K Roberts	BACS	132.54	-	132.54	British Heart Foundation Donation Reimbursed
CCLA Savings Account	BACS	25,000.00	-	25,000.00	Initial Deposit to the New Account
Leaflet Distribution (Staffs)	BACS	320.00		320.00	Distribution of the Town Council Newsletter
Fine Flowers	BACS	35.00	5.83	29.17	Flowers in Memory of Her Majesty the Queen
Rhea Pearson	BACS	80.00	-	80.00	Face Painting at the Artisan Market 03.09.22
The Stall Hire Company	BACS	380.00	-	380.00	Artisan Market Stall Hire
Benhill Press Ltd	BACS	778.00	-	778.00	Newsletter Printing Cost
R Gosling - 2's Company	BACS	1,553.91	-	1553.91	Ticket Sales less Theatre & Tech Hire Reimbursed
Expenses H Goodreid	BACS	100.00	-	100.00	Reimbursement of Vouchers for Ukrainians
Expenses K Roberts	BACS	35.00	5.83	29.17	Reimbursement of Flowers for Bereaved Councillor
Petty Cash	789	73.12	7.96	65.16	Imprest for RTC Petty Cash

#### ROSE THEATRE

H.E.P.'s Ltd	BACS	3.00	0.50	2.50	Flourescent Tubes
The Beer & Gas Man	BACS	21.00	3.50	17.50	Bar Gas Supplies
Jason Roe	BACS	300.00	-	300.00	Theatre Hire Cost Reimbursement
Petty Cash	790	135.75	12.63	123.12	Imprest for RT Petty Cash
Petty Cash	791	45.70	-	45.70	Imprest for Coffee Bar Petty Cash

#### **Total Expenditure**

<b>31,162.18</b>	<b>371.55</b>	<b>30,790.63</b>
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Signed \_\_\_\_\_

Chairman of Finance & Management

Signed \_\_\_\_\_

Town Clerk