

INCOME - May 2022	Ref	£ (Gross)	£ (VAT)	£ (Net)	Description
03/05/2022 The Grazing Box	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
04/05/2022 Rose Theatre Income	BACS	78.75	-	78.75	Room Hire
04/05/2022 The Military Chef	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
04/05/2022 Nick the Fish Man	BACS	35.00	-	35.00	Artisan Market Pitch
04/05/2022 Rugeley in Bloom	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
04/05/2022 Cakesadaisy	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
05/05/2022 Rose Theatre Income	BACS	340.00	-	340.00	Room Hire
05/05/2022 Stupendonuts	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
06/05/2022 Rose Theatre Income	BACS	204.00	-	204.00	Room Hire
11/05/2022 TicketSource	BACS	21.00	-	21.00	Event Ticket Sales
11/05/2022 HMRC	BACS	3,888.72	-	3,888.72	VAT Claim Jan - Mch 2022
11/05/2022 Rose Theatre Income	BACS	131.25	-	131.25	Room Hire
16/05/2022 The Grazing Box	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
20/05/2022 Rose Theatre Income	BACS	136.00	-	136.00	Room Hire
23/05/2022 Chase & Bromley Aromas	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
23/05/2022 The Charmed Coven	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
26/04/2022 Vida Jewellery	BACS	35.00	5.83	29.17	Artisan Market Pitch
23/05/2022 The Wood Shack	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
24/05/2022 Sweet Ann Design	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
24/05/2022 Half Soaked Soaps	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
25/05/2022 Rose Theatre Income	BACS	76.10	1.60	74.50	Room Hire & Refreshments
25/05/2022 Rose Theatre Income	BACS	1,075.00	-	1,075.00	Venue & Tech Hire
25/05/2022 Stupendonuts	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
25/05/2022 The Body Shop	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
26/05/2022 Cleverly Crafted	BACS	35.00	5.83	29.17	Artisan Market Pitch
26/05/2022 Rose Theatre Income	500194	160.00	-	160.00	Room Hire
26/05/2022 Rose Theatre Income	BACS	200.00	-	200.00	Ticket Sales
26/05/2022 Naturally Heavenly Chocolates	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
26/05/2022 Katis Krafts	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
27/05/2022 Rose Theatre Income	BACS	35.20	0.20	35.00	Room Hire & Refreshments
27/05/2022 The Cheese Cavern	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
27/05/2022 Nick the Fish Man	BACS	35.00	-	35.00	Artisan Market Pitch
27/05/2022 Half Soaked Soaps	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
30/05/2022 Rose Theatre Income	BACS	304.00	-	304.00	Ticket Sales
30/05/2022 The Military Chef	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
31/05/2022 Stupendonuts	BACS	4.00	0.67	3.33	Artisan Market Stall Hire
31/05/2022 SumUp Payments Ltd	BACS	72.37	12.27	60.10	Bar Sales by Card less Transaction Fee
Total Income		7,496.39	131.34	7,365.05	

ADDITIONAL PAYMENTS MADE - May 2022

19/05/2022 Leaflet Distribution	BACS	320.00	-	320.00	Newsletter Distribution
19/05/2022 M Gibson	BACS	45.00	-	45.00	Gift for Ukranian Reimbursed
Total Additional Expenditure		365.00	-	365.00	

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

SALARIES	BACS	10,429.20	-	10,429.20	RTC/Rose Theatre Salaries
HM REVENUE & CUSTOMS	BACS	3,117.56	-	3,117.56	PAYE/NI
STAFFORDSHIRE PENSION FUND	BACS	4,131.31	-	4,131.31	Pension Contributions
LLOYDS BANK	CHG	62.81	-	62.81	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	968.99	161.50	807.49	Monthly Electricity Bill
MAINSTREAM DIGITAL LTD	DD	270.77	45.13	225.64	Call Charges & Q Line Rental
COOPERS WASTE MANAGEMENT SERVICES	DD	146.56	24.42	122.14	Waste Collection
HOLKER NETWORK SOLUTIONS LTD	DD	467.40	77.90	389.50	Monthly IT Support & Backup
LBS ACCOUNTANTS	BACS	82.80	13.80	69.00	Monthly Payroll Admin Fees
SIMPLY SHRED LTD	BACS	60.00	10.00	50.00	Confidential Document Shredding
K WOOD	BACS	25.00	-	25.00	Window Cleaning

ITEM 4 (ii)**RTC**

*Payments made 6th June 2022

*Expenses H Goodreid	BACS	136.17	2.21	133.96	Jubilee Expenses & Heavy Duty Trolley
*The Best Fun Ltd	BACS	1,497.60	249.60	1,248.00	Inflatable Equipment Hire 4/06/22
*Z Niven Daisy's Kitchen)	BACS	132.00	-	132.00	June Celebration Day Catering
*Gator Events Ltd	BACS	280.00	-	280.00	June Celebration Day First Aid Cover
Amazon	BACS	1,684.35	274.04	1,410.31	Ukranian Gifts, Big Celebration & Misc Expenses
SLCC	BACS	141.80	0.80	141.00	Arnold Baker on Local Council Admin Book
Cllr N Mahon	BACS	71.88	-	71.88	Pop up Cinema Leaflets & Labels
Cllr A Cooney	BACS	864.99	-	864.99	Lonely Man Statue Reimbursement
Midland Signs & Graphics	BACS	342.00	57.00	285.00	Jubilee Banners
The Company of Horsemen	BACS	460.80	76.80	384.00	St George's Parade Horses & Riders x2
Lydia-May Cooney	BACS	200.00	-	200.00	Singing at the Jubilee Event
The Stall Hire Company	BACS	605.00	-	605.00	Stall Hire 4th June 2022
Mr P Bavin t/a ACE PA Hire	BACS	1,080.00	180.00	900.00	June Celebration Day Stage Hire
Lea Hall Brass Band	BACS	200.00	-	200.00	June Celebration Day Brass Band
Expenses H Goodreid	BACS	119.75	5.42	114.33	Flowers, Refreshments & Postage Reimbursed
Expenses K Roberts	BACS	590.00	98.34	491.66	Reimbursement for Office Furniture Order
Petty Cash	780	67.99	4.32	63.67	Imprest for RTC Petty Cash

ROSE THEATRE

Filmbank Distribution Ltd	BACS	284.40	47.40	237.00	Pop Up Cinema Film Rental
SRS Decorators	BACS	139.00	-	139.00	Remove & Refit Flooring to Access Drain
C Mantle	BACS	70.00	-	70.00	Sanding x12 Tables & Sanding Belts
Petty Cash	781	185.61	19.10	166.51	Imprest for RT Petty Cash
Petty Cash	782	49.58	-	49.58	Imprest for Coffee Bar Petty Cash

Total Expenditure

30,131.32	1,347.78	28,783.54
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Signed

Chairman of Finance & Management

Signed

Town Clerk