

INCOME - March 2023	Ref	£ (Gross)	£ (VAT)	£ (Net)	Description
TicketSource	BACS	242.00	-	242.00	Pop Up Cinema Ticket Sales
2 Step Dance Academy	BACS	30.00	-	30.00	Booking Deposit
Chase Grammar School	BACS	114.00	-	114.00	Theatre Hire
Paying in Slip	500230	575.15	95.86	479.29	Bar Sales
Paying in Slip	500229	596.00	4.50	591.50	Pop Up Cinema Tickets, Tablecloths & Room Hire
Paying in Slip	500229	30.00	-	30.00	Booking Deposit
Creative Performance Academy	BACS	255.00	-	255.00	Room Hire
SCC Fostering Team	BACS	82.30	3.80	78.50	Room Hire & Refreshments
Slimming World	BACS	51.00	-	51.00	Room Hire
Slimming World	BACS	204.00	-	204.00	Room Hire
SCC Fostering Team	BACS	72.70	2.20	70.50	Room Hire & Refreshments
SCC Fostering Team	BACS	105.40	3.40	102.00	Room Hire & Refreshments
SCC Fostering Team	BACS	71.40	3.40	68.00	Room Hire & Refreshments
Weight Watchers	BACS	306.00	-	306.00	Room Hire
P Clarke	BACS	78.00	13.00	65.00	Corkage
B Gosling	BACS	81.38	-	81.38	PRS Tariff - Music Royalties
SumUp Payments Ltd	BACS	93.44	15.84	77.60	Bar Sales by Card less Transaction Fees
Theatrics Stage School	BACS	1,405.00	50.00	1,355.00	Venue, Tech, Stage Extension & Head Mic Hire
SumUp Payments Ltd	BACS	292.94	49.66	243.28	Bar Sales by Card less Transaction Fees
South Staffordshire College	BACS	55.66	-	55.66	PRS Tariff - Music Royalties
SumUp Payments Ltd	BACS	329.53	55.87	273.66	Bar Sales by Card less Transaction Fees
Lloyds Bank Account		5,070.90	297.53	4,773.37	
Cleverly Crafted	BACS	5.00	0.83	4.17	Artisan Market Stall Hire
Nick the Fish Man	BACS	20.00	-	20.00	Artisan Market Pitch Hire
Hello Flour	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
The Grazing Box	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
Enzo's Eats & Treats	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
Chase & Bromley Aromas	BACS	70.00	11.66	58.34	Artisan Market Stall Hire
The Charmed Coven	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
Athena Designs	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
Dotty Dogs Deli	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
Jane Hooper Uk	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
The Bodyshop at Home	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
The Curry Man	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
A Little Bit of Vintage Bow Chic	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
Cleverly Crafted	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
Red House Ceramics	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
Nick the Fish Man	BACS	20.00	-	20.00	Artisan Market Pitch Hire
Unity Trust Account		535.00	82.45	452.55	
The Public Sector Deposit Fund	BACS	813.38	-	813.38	Dividend Reinvested
CCLA Investment Management Ltd		813.38	-	813.38	
TOTAL INCOME		6,419.28	55.87	1,087.04	

PAYMENTS MADE BY DEBIT CARD - March & April 2023

24/03/2023 Registry Trust Ltd	Dr Card	6.00	-	6.00	<i>New Member of Staff CCJ Report</i>
29/03/2023 Morrisons Cash Withdrawal	Dr Card	100.00	-	100.00	<i>Wood from Timber Merchant to build a Photo Board</i>
31/03/2023 Tesco Petrol Station	Dr Card	18.72	3.12	15.60	<i>Diesel for Van used to deliver Cooling Towers</i>
12/04/2023 Screwfix	Dr Card	15.33	2.56	12.77	<i>Sanding Belts to Sand Benches for Town Centre Events</i>
13/04/2023 Post Office Ltd	Dr Card	21.40	-	21.40	<i>Postage to return Woodstain to CCDC</i>
19/04/2023 Galleon Supplies Ltd	Dr Card	112.50	18.75	93.75	<i>Paper Hand Towels & Toilet Rolls for the Theatre</i>
Total Expenditure paid by Debit Card		273.95	24.43	249.52	

EXPENDITURE - April 2023**Payments made in accordance with Council Resolution (Full Council Meeting held on 1st March 2023)**

SALARIES	BACS	11,717.23	-	11,717.23	<i>RTC/Rose Theatre Salaries</i>
HM REVENUE & CUSTOMS	BACS	3,063.36	-	3,063.36	<i>PAYE/NIC</i>
STAFFORDSHIRE PENSION FUND	BACS	4,021.32	-	4,021.32	<i>Pension Contributions</i>
LLOYDS BANK	CHG	-	-	-	<i>Monthly Fees and Charges</i>
CANNOCK CHASE COUNCIL	DD	785.25	-	785.25	<i>Rates</i>
COOPERS WASTE MANAGEMENT SERVICES	DD	152.90	25.49	127.41	<i>Waste Collection</i>
GRENKE LEASING LTD	DD	114.55	19.09	95.46	<i>Quarterly Photocopier Lease Rental</i>
HOLKER NETWORK SOLUTIONS LTD	DD	481.07	80.18	400.89	<i>Monthly IT Support & Backup</i>
MAINSTREAM DIGITAL LTD	DD	79.46	13.25	66.21	<i>Telephone & Broadband Bills</i>
OPUS ENERGY	DD	5,565.34	927.56	4,637.78	<i>Monthly Electricity Bill</i>
CRAIG MORRIS HOSPITALITY SERVICES LTD	BACS	162.00	27.00	135.00	<i>Stocktaking Services</i>
K WOOD	BACS	25.00	-	25.00	<i>Window Cleaning</i>
LBS ACCOUNTANTS	BACS	80.40	13.40	67.00	<i>Monthly Payroll Admin Fees</i>
PEAK CASHFLOW LTD (GOODGUARD SERVICES LTD)	BACS	54.00	9.00	45.00	<i>Alarm Activation Call Out 26.03.22</i>
SIMPLY SHRED LTD	BACS	120.00	20.00	100.00	<i>Confidential Document Shredding</i>
THE BEER & GAS MAN LTD	BACS	18.00	3.00	15.00	<i>Bar Gas Supplies</i>
W. E. POINTON & SONS LTD	BACS	169.32	22.60	146.72	<i>Bar Confectionery & Snack Food</i>
VISION ICT	BACS	60.00	10.00	50.00	<i>Annual SSL Certificate Renewal</i>
RTC					
Amazon	BACS	323.99	52.86	271.13	<i>Stationery & Theatre Decorating Supplies</i>
Inspiring Healthy Lifestyles	BACS	1,320.00	-	1,320.00	<i>Membership Fees for Ukranians Jan-Mch 2023</i>
G Kirkham	BACS	30.00	-	30.00	<i>St Augustine's Hall Hire for Annual Parish Assembly</i>
Excloosive Ltd	BACS	384.00	64.00	320.00	<i>Portable Toilet Hire for Charter Fair</i>
Midland Entertainment & Management Agency Ltd	BACS	1,284.00	214.00	1,070.00	<i>Charter Fair Entertainment</i>
D J Allen - Starstruck Costumers	BACS	250.00	-	250.00	<i>Charter Fair Mascot Costumes</i>
The Walking Theatre Events Company Ltd	BACS	600.00	100.00	500.00	<i>Walkabout Pirates for Charter Fair</i>
The Best Fun Ltd	BACS	2,076.00	346.00	1,730.00	<i>Inflatables for the King's Coronation Event</i>
Gator Events Ltd	BACS	350.00	-	350.00	<i>First Aid Cover for the King's Coronation Event</i>
Pro Audio Visual	BACS	2,528.10	421.35	2,106.75	<i>Screen & Chairs for the King's Coronation Event</i>
The Stall Hire Company	BACS	480.00	-	480.00	<i>Artisan Market Stall Hire</i>
Npower	BACS	1,221.17	58.15	1163.02	<i>Electricity Bill for Chirstmas Illuminations 2022</i>
H Goodreid	BACS	23.27	-	23.27	<i>Reimbursement of Mileage</i>
ROSE THEATRE					
P Clarke	BACS	100.00	-	100.00	<i>Landor Suite Curtains</i>
K Roberts	BACS	390.00	65.00	325.00	<i>Reimbursement of Power Distribution Unit</i>
A Cooney	BACS	1.00	-	1.00	<i>Refund of overpayment for Pop Up Cinema Tickets</i>
Petty Cash	809	146.01	23.42	122.59	<i>Imprest for RT Petty Cash</i>
Petty Cash	810	50.79	-	50.79	<i>Imprest for Coffee Bar Petty Cash</i>
Total Expenditure		38,227.53	2,515.35	35,712.18	

Signed _____
Chairman of Finance & Management

Signed _____
Town Clerk