

INCOME - January 2024

	<u>Ref</u>	<u>£ (Gross)</u>	<u>£ (VAT)</u>	<u>£ (Net)</u>	<u>Description</u>
Paul Byran	FPI	100.00	-	100.00	Room Hire
Theatrics Stage School	FPI	1,710.00	25.00	1,685.00	Whole venue hire with tech and mic hire
Theatrics Stage School	FPI	190.00	-	190.00	Theatre hire
Sum Up	FPI	245.29	-	245.29	Bar sales on card
SCC	BGC	234.00	-	234.00	Room Hire
Weight Watchers	BGC	136.00	-	136.00	Room Hire
HMRC	BGC	14,731.02	-	14,731.02	VAT
Scouts	FPI	75.40	9.40	66.00	Room Hire with Teas/Coffees
Creative Education	BGC	350.00	-	350.00	Room Hire
Blueprint	FPI	42.00	-	42.00	Room Hire
John Taylor	BGC	890.00	-	890.00	Ticket Sales
Creative Performances	FPI	127.50	-	127.50	Room Hire
RMTC	FPI	78.75	-	78.75	Room Hire
Slimming World	FPI	153.00	-	153.00	Room Hire
Sum Up	FPI	28.91	-	28.91	Bar sales on card
Sum Up	FPI	802.75	-	802.75	Bar sales on card
	500256 DEP	110.00	-	110.00	Cllr Cooney raffle money for St Micheals Church
	500255 DEP	259.40	-	259.40	Bar sales in cash

Total Income

20,264.02	34.40	20,229.62
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EXPENDITURE - February 2024

SALARIES	BACS	13,509.29	-	13,509.29	RTC/Rose Theatre Salaries
HM REVENUE & CUSTOMS	DD	3,390.62	-	3,390.62	PAYE/NIC
STAFFORDSHIRE PENSION FUND	BACS	4,216.17 ✓	-	4,216.17	Pension Contributions
LLOYDS BANK	DD		-		Monthly Fees and Charges
ENGIE	DD	6,447.55	1,074.59	5,372.96	Monthly Electricity Bill
MAINSTREAM DIGITAL LTD	DD	190.19	31.71	158.48	Telephone & Broadband Bills
COOPERS WASTE MANAGEMENT SERVICES	DD	181.23	30.20	151.03	Waste Collection
HOLKER NETWORK SOLUTIONS LTD	DD	510.69	85.12	425.57	Monthly IT Support & Backup
WATER PLUS LTD	DD	711.31	-	711.31	Waste Water Bill - doing a leak test
PHS GROUP	DD	320.94	53.49	267.45	Annual Sanitary Disposal Service
Unico 3	BACS	85.20 ✓	14.20	71.00	Monthly Payroll Admin Fees
SOURCE FOR BUSINESS	BACS	957.02 ✓	-	957.02	Water Bill 26/7/23 - 12/1/24
SIMPLY SHRED LTD	BACS	60.00 ✓	10.00	50.00	Confidential Document Shredding
W. E. POINTON & SONS LTD	BACS	135.11 ✓	18.34	116.77	Bar Confectionery & Snack Food
K WOOD	BACS	25.00 ✓	-	25.00	Window Cleaning
RENTOKIL	BACS	149.68 ✓	24.95	124.73	Pest Control
Blue Footprint	BACS	824.47 ✓	137.41	687.06	New telephone hardware
Actin Time	BACS	228.00 ✓	38.00	190.00	Annual Clocking in machine agreement
Amazon	BACS	192.57 ✓	32.14	160.43	Various invoices, see attached

RTC

St Micheal's Church	-	110.00 ✓	-	110.00	Cllr Cooney raffle proceeds
Connect Midlands	BACS	1,125.00 ✓	-	1,125.00	Light sensors in toilets and corridor
Brereton Corps of Drums	BACS	250.00 ✓	-	250.00	Charter fair parade
Leaflet Distribution	BACS	352.75 ✓	-	352.75	Delivery of Rugeley record
NetWise	BACS	1,114.80 ✓	185.80	929.00	Step up of new website, and year charges
SLCC	BACS	144.00 ✓	24.00	120.00	ILCA qualification for M Matthews
ESPO	BACS	428.76 ✓	71.46	357.30	2x office chairs, cash boxes, labels, filing trays
Petty Cash Imprest	CHQ	4.00	-	4.00	Imprest following audit

ROSE THEATRE

* Birch Hosting	BACS	7.99	-	7.99	Domain renewal
Beer and Gas Man	BACS	18.00 ✓	3.00	15.00	Beer Gas

	MoMo Adcademy of Drama	-	1,159.00	25.00	1,134.00	Invoice 10767 to be paid out of ticketsource income for show
	Petty Cash Imprest	CHQ	23.84	-	23.84	Coffee bar petty cash
	Petty Cash Imprest	CHQ	170.58	-	170.58	Theatre petty cash
PAYMENTS MADE BY DEBIT CARD						
2.2.24	Morrisons	DC	65.97	-	65.97	Carpet Cleaner
2.2.24	Post Office	DC	24.30	-	24.30	Postage
2.2.24	Post Office	DC	2.70	-	2.70	Postage
6.2.24	Screw Fix	DC	19.98	-	19.98	Rock Salt
8.2.24	Post Office	DC	11.70	-	11.70	Postage
Expenditure to be considered						
	Connect Midlands		165.00	-	165.00	Rear gate light for safety reasons
Total Expenditure			37,168.41	1,859.41	35,309.00	

Signed _____

Chairman of Finance & Management

Signed _____

Town Clerk