

INCOME - June 2023

	Ref	£ (Gross)	£ (VAT)	£ (Net)	Description
St Joseph & Theresa Catholic Primary School	BACS	900.00	-	900.00	Pantomime Tickets
H Wylie	BACS	1,140.00	-	1,140.00	Room Hire
Aspire Housing	BACS	49.90	0.40	49.50	Room Hire & Refreshments
Staffordshire County Council	BACS	167.30	3.80	163.50	Room Hire & Refreshments
SumUp Payments Ltd	BACS	599.68	101.67	498.01	Bar Sales by Card less Transaction Fees
TicketSource	BACS	78.00	-	78.00	Pop Up Cinema Ticket Sales
1st Colwich Guides	BACS	30.00	-	30.00	Deposit
Twinkletoes Dance Academy	BACS	918.50	8.33	910.17	Room, Technician & Projector Hire
Rose Theatre Income	500237	464.10	75.68	388.42	Cash Bar Sales & Pop Up Cinema Ticket Sales
SumUp Payments Ltd	BACS	181.08	30.70	150.38	Bar Sales by Card less Transaction Fees
SumUp Payments Ltd	BACS	170.71	28.94	141.77	Bar Sales by Card less Transaction Fees
R Shirley - Slimming World	BACS	204.00	-	204.00	Room Hire
R Shirley - Slimming World	BACS	255.00	-	255.00	Room Hire
Rugeley Musical Theatre Company	BACS	78.75	-	78.75	Room Hire
SumUp Payments Ltd	BACS	420.38	71.27	349.11	Bar Sales by Card less Transaction Fees
Staffordshire County Council	BACS	77.60	1.60	76.00	Room Hire & Refreshments
Rugeley Musical Theatre Company	BACS	1,621.25	25.00	1,596.25	Room, Technician & Stage Extension Hire
Creative Performance Academy	BACS	289.00	-	289.00	Room Hire
Weight Watchers	BACS	170.00	-	170.00	Room Hire
SumUp Payments Ltd	BACS	512.21	86.83	425.38	Bar Sales by Card less Transaction Fees
Staffordshire County Council	BACS	95.70	3.20	92.50	Room Hire & Refreshments
TicketSource	BACS	3,314.00	-	3,314.00	Theatre Event Ticket Sales
Rose Theatre Income	500238	451.30	75.22	376.08	Cash Bar Sales
SumUp Payments Ltd	BACS	646.65	109.62	537.03	Bar Sales by Card less Transaction Fees
The Nature Cove	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
Studio 5 Stage School	BACS	152.00	-	152.00	Room Hire
Rose Theatre Income	500239	545.80	90.97	454.83	Cash Bar Sales
Lloyds Bank Account		13,567.91	719.06	12,848.85	
J Shaw - Shaw's Memorabilia	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
S J Keenan - Lily Creations	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
A Shaw - Enzo's Eats & Treats	BACS	35.00	5.83	29.17	Artisan Market Pitch Hire
Jane Hooper Uk	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
S Rollason - The Bodyshop at Home	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
A J Harley - The Grazing Box	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
R Brookes - Things I've Gone and Done	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
H Kamran - The Curry Man	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
C Randle - Clare's Arty Crafts	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
D Parsons - The Charmed Coven	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
E Maguire - Red House Ceramics	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
S J Keenan - Lily Creations	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
F A & R Goodwin - Athena Designs	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
L Husband - Cauldron Craft	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
V Julian - A Little Bit of Vintage Bow Chic	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
E L Aston - Cleverly Crafted	BACS	35.00	5.83	29.17	Artisan Market Stall Hire
Unity Trust Account		630.00	104.94	525.06	
The Public Sector Deposit Fund	BACS	-	-	-	Dividend Reinvested
CCLA Investment Management Ltd		-	-	-	
TOTAL INCOME		14,197.91	824.00	13,373.91	

EXPENDITURE - July 2023

	<u>Ref</u>	<u>£ (Gross)</u>	<u>£ (VAT)</u>	<u>£ (Net)</u>	<u>Description</u>
Payments made in accordance with Council Resolution (Full Council Meeting held on 1st March 2023)					
SALARIES	BACS	12,869.44	-	12,869.44	RTC/Rose Theatre Salaries
HM REVENUE & CUSTOMS	BACS	2,343.35	-	2,343.35	PAYE/NIC
STAFFORDSHIRE PENSION FUND	BACS	3,223.96	-	3,223.96	Pension Contributions
LLOYDS BANK	CHG	-	-	-	Monthly Fees and Charges
CANNOCK CHASE COUNCIL	DD	786.00	-	786.00	Non-Domestic Rates Bill
COOPERS WASTE MANAGEMENT SERVICES	DD	161.70	26.95	134.75	Waste Collection
GRENKE LEASING LTD	DD	114.55	19.09	95.46	Quarterly Photocopier Lease Rental
HOLKER NETWORK SOLUTIONS LTD	DD	494.11	82.36	411.75	Monthly IT Support & Backup
MAINSTREAM DIGITAL LTD	DD	79.35	13.23	66.12	Telephone & Broadband Bills
MOLSON COORS	DD	752.30	125.38	626.92	Bar Supplies
K WOOD	BACS	25.00	-	25.00	Window Cleaning
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
RTC					
The Stall Hire Company	BACS	555.00	-	555.00	Stall hire
The Festive Lighting Company	BACS	24,253.79	-	24,253.79	Christmas lights
Petty Cash		-	-	-	Imprest for RTC Petty Cash
ROSE THEATRE					
Amazon	BACS	79.99	13.33	66.66	Ceiling Tiles
The Energy Box Ltd	BACS	31,089.12	-	31,089.12	Solar Panels Deposit
The Beer and Gas Man Ltd	BACS	18.00	-	18.00	Gas bottles
Performing Rights Society (PRS)	BACS	188.11	31.35	156.76	Music royalties
	BACS	-	-	-	
	BACS	-	-	0.00	
Petty Cash	BACS	144.01	-	144.01	Imprest for RT Petty Cash
Petty Cash	BACS	32.90	-	32.90	Imprest for Coffee Bar Petty Cash
Total Expenditure		77,353.48	335.49	77,017.99	

Signed _____

Chairman of Finance & Management

Signed _____

Town Clerk