

INCOME - December 2022

	<u>Ref</u>	<u>£ (Gross)</u>	<u>£ (VAT)</u>	<u>£ (Net)</u>	<u>Description</u>
01/12/2022 Rose Theatre Income	BACS	63.10	0.60	62.50	Room Hire & Refreshments
01/12/2022 Rose Theatre Income	500220	393.10	65.52	327.58	Cash Bar Sales
01/12/2022 Paying in Slip	500219	35.30	5.88	29.42	Tea Tent Hot Drink Sales 25.11.22
01/12/2022 Rose Theatre Income	500221	489.35	81.56	407.79	Cash Bar Sales
02/12/2022 Nick the Fish Man	BACS	35.00	-	35.00	Dec Artisan Market Pitch Hire
02/12/2022 Rose Theatre Income	BACS	425.00	-	425.00	Pantomime Ticket Sales
02/12/2022 The Nature Cove	BACS	35.00	5.83	29.17	Dec Artisan Market Stall Hire
05/12/2022 Rose Theatre Income	BACS	950.00	-	950.00	Pantomime Ticket Sales
09/12/2022 Rose Theatre Income	BACS	265.00	-	265.00	Pantomime Ticket Sales
12/12/2022 Paying in Slip	500222	420.00	-	420.00	Christmas Lights Event Donation
12/12/2022 SumUp Payments Ltd	BACS	295.80	50.15	245.65	Bar Sales less Card Transaction Fee
13/12/2022 TicketSource Ltd	BACS	5,020.00	-	5,020.00	Pantomime Ticket Sales
13/12/2022 Rose Theatre Income	500223	372.05	62.01	310.04	Cash Bar Sales
13/12/2022 Rose Theatre Income	500223	1,110.00	-	1,110.00	Room Hire Deposit & Pantomime Ticket Sales
13/12/2022 Rose Theatre Income	500224	256.05	42.68	213.37	Cash Bar Sales
13/12/2022 Rose Theatre Income	BACS	94.50	-	94.50	Room Hire
15/12/2022 Rose Theatre Income	BACS	104.50	-	104.50	Room Hire
15/12/2022 Rose Theatre Income	BACS	4.80	-	4.80	PRS Tariff - Music Royalties
15/12/2022 Rose Theatre Income	BACS	160.65	-	160.65	PRS Tariff - Music Royalties
16/12/2022 Rose Theatre Income	BACS	156.30	4.80	151.50	Room Hire & Refreshments
16/12/2022 SumUp Payments Ltd	BACS	125.06	21.20	103.86	Bar Sales less Card Transaction Fee
19/12/2022 Rose Theatre Income	BACS	76.00	-	76.00	Room Hire
19/12/2022 SumUp Payments Ltd	BACS	458.89	77.80	381.09	Bar Sales less Card Transaction Fee
20/12/2022 Rose Theatre Income	BACS	1,150.00	25.00	1,125.00	Venue, Tech & Stage Extension Hire
20/12/2022 Rose Theatre Income	BACS	95.23	-	95.23	PRS Tariff - Music Royalties
22/12/2022 Rose Theatre Income	BACS	81.20	2.20	79.00	Room Hire & Refreshments
22/12/2022 SumUp Payments Ltd	BACS	9.14	1.55	7.59	Bar Sales less Card Transaction Fee
22/12/2021 Rose Theatre Income	BACS	92.20	12.20	80.00	Room Hire & Refreshments
23/12/2022 Rose Theatre Income	BACS	272.00	-	272.00	Room Hire
28/12/2022 Rose Theatre Income	BACS	850.00	-	850.00	Pantomime Ticket Sales
29/12/2022 Rose Theatre Income	BACS	111.40	4.40	107.00	Room Hire & Refreshments
Total Income		14,006.62	463.38	13,543.24	

EXPENDITURE - January 2023

ITEM 24 (i) Payments made in accordance with Council Resolution (Full Council Meeting held on 4th May 2022)

SALARIES	BACS	11,876.20	-	11,876.20	<i>RTC/Rose Salaries</i>
HM REVENUE & CUSTOMS	BACS	3,014.39	-	3,014.39	<i>PAYE/NIC</i>
STAFFORDSHIRE PENSION FUND	BACS	4,120.17	-	4,120.17	<i>Pension Contributions</i>
LLOYDS BANK	CHG	86.88	-	86.88	<i>Monthly Fees and Charges</i>
CANNOCK CHASE COUNCIL	DD	1,148.00	-	1,148.00	<i>Non Domestic Rates Bill</i>
OPUS ENERGY	DD	3,305.28	550.88	2,754.40	<i>Monthly Electricity Bill</i>
MAINSTREAM DIGITAL LTD	DD	95.01	15.84	79.17	<i>Phone Call Charges & Broadband</i>
COOPERS WASTE MANAGEMENT SERVICES	DD	172.31	28.72	143.59	<i>Waste Collection</i>
HOLKER NETWORK SOLUTIONS LTD	DD	465.60	77.60	388.00	<i>Monthly IT Support & Backup</i>
HOLKER NETWORK SOLUTIONS LTD	DD	1,066.59	177.76	888.83	<i>New Laptop for the Town Clerk</i>
WATER PLUS LTD	DD	35.24	-	35.24	<i>Waste Water Bill</i>
GRENKE LEASING LTD	DD	114.55	19.09	95.46	<i>Quarterly Photocopier Lease Rental</i>
MOLSON COORS	DD	439.33	73.23	366.10	<i>Bar Supplies</i>
LBS ACCOUNTANTS	BACS	90.00	15.00	75.00	<i>Monthly Payroll Admin Fees</i>
K WOOD	BACS	50.00	-	50.00	<i>Window Cleaning</i>
BIRCH HOSTING	BACS	6.99	-	6.99	<i>Theatre Website Domain Renewal</i>
CRAIG MORRIS HOSPITALITY SERVICES LTD	BACS	162.00	27.00	135.00	<i>Stocktaking Services</i>
RIALTAS BUSINESS SOLUTIONS LTD	BACS	141.61	23.60	118.01	<i>Making Tax Digital for VAT Annual Subscription</i>

ITEM 24 (ii)

RTC

CCLA	BACS	250,000.00	-	250,000.00	<i>Transfer to Rugeley Town Council Deposit Fund</i>
BluePrint Designs	BACS	58.72	9.79	48.93	<i>x7 Polo Shirts</i>
SLCC Enterprises Ltd	BACS	144.00	24.00	120.00	<i>RFO FILCA Course Fees</i>
Amazon	BACS	97.27	16.22	81.05	<i>Stationery Supplies & Projector</i>
AVT Communication Systems Ltd	BACS	1,620.00	270.00	1,350.00	<i>Hearing Induction Loop System</i>

ROSE THEATRE

*Payments made by BACS 13th January 2023

*H Goodreid	BACS	1,598.00	266.34	1,331.66	<i>x2 Speakers from Bax Music Reimbursed</i>
Cannock Chase District Council	BACS	180.00	-	180.00	<i>Annual Premises Licence Fee</i>
B W Belcher & Son Ltd	BACS	180.00	30.00	150.00	<i>Annual Fire Extinguisher Service</i>
Connect Midlands Ltd	BACS	85.00	-	85.00	<i>LED Floodlight Replaced</i>
H.E.P.'s Ltd	BACS	39.30	6.55	32.75	<i>Flourescent Tubes</i>
Petty Cash	804	91.39	14.24	77.15	<i>Imprest for RT Petty Cash</i>
Petty Cash	805	34.66	-	34.66	<i>Imprest for Coffee Bar Petty Cash</i>

Total Expenditure

280,518.49	1,645.86	278,872.63
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Signed _____

Chairman of Finance & Management

Signed _____

Town Clerk