

INCOME - September 2023

	<u>Ref</u>	<u>£ (Gross)</u>	<u>£ (VAT)</u>	<u>£ (Net)</u>	<u>Description</u>
4/9/23 Birmingham Chamber	BACS	84.60	4.60	80.00	Landor Suite Hire
4/9/23 Sum Up	BACS	7.27	1.21	6.06	Bar sales
5/9/23 Spotlight Academy	BACS	30.00	-	30.00	Deposit
05/09/2023 RMTC	BACS	141.25	-	141.25	Community room hire
05/09/2023 RMTC	BACS	126.00	-	126.00	Community room hire
06/09/2023 SCC County Fund	BACS	93.30	2.80	90.50	Room hire with tea and coffee
11/09/2023 Chloe Hyden	BACS	30.00	-	30.00	Deposit
11/09/2023 Sum Up	BACS	216.42	36.07	180.35	Bar sales
13/09/23 RMTC	BACS	512.50	-	512.50	Charity room hire
13/09/23 Shirley RK	BACS	204.00	-	204.00	Commercial Hire
15/09/23 Aspire Housing	BACS	53.40	0.40	53.00	Commercial Hire with tea and coffee
15/09/23 Weightwatchers	BACS	136.00	-	136.00	Commercial Hire
15/09/23 Socatots	BACS	476.00	-	476.00	Commercial Hire
18/9/23 Creative Performances	BACS	357.00	-	357.00	Commercial Hire
18/09/23 SCC County Fund	BACS	64.20	2.20	62.00	Commercial Hire with tea and coffee
19/09/23 Staffordshire Uni	BACS	954.00	-	954.00	Theatre hire with technician
20/09/2023 Water Plus	BACS	51.13	-	51.13	Water
25/09/2023 O Coonor Teasy	BACS	197.50	-	197.50	Theatre and bar hire
29/9/23 Deposit 5000243	BACS	63.10	10.52	52.58	Car boot
Total Income		3,797.67	57.80	3,739.87	

EXPENDITURE - Addit paymnts August 2023

	<u>Ref</u>	<u>£ (Gross)</u>	<u>£ (VAT)</u>	<u>£ (Net)</u>	<u>Description</u>
ADDITIONAL PAYMENTS MADE - August 2023					
27/09/2023 Energy Box	BACS	19,292.23	3,215.37	16,076.86	Phase 2 of solar panels
31/08/2023 Digital Phone Bill	DD	37.96	6.33	31.63	Phone bill
Total Additional Expenditure		19,330.19	3,221.70	16,108.49	

PAYMENTS MADE BY DEBIT CARD - July 2023

Dr Card	-	-	-
Dr Card	-	-	-
Total Expenditure paid by Debit Card	-	-	-

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

SALARIES	BACS	10,624.22	-	10,624.22	RTC/Rose Theatre Salaries
HM REVENUE & CUSTOMS	BACS	2,761.68	-	2,761.68	PAYE/NIC
STAFFORDSHIRE PENSION FUND	BACS	4,052.43	-	4,052.43	Pension Contributions
LLOYDS BANK	CHG	42.15	-	42.15	Monthly Fees and Charges
CANNOCK CHASE COUNCIL	DD	795.00	-	795.00	Non-Domestic Rates Bill
Engie	DD	1,727.09	287.85	1,439.24	October Electricity bill covering Septmeber
MAINSTREAM DIGITAL LTD	DD	83.05	13.84	69.21	Call Charges
COOPERS WASTE MANAGEMENT SERVICES	DD	161.70	26.95	134.75	Waste Collection
HOLKER NETWORK SOLUTIONS LTD	DD	574.45	95.75	478.70	Monthly IT Support & Backup
WATER PLUS LTD	DD	48.45	-	48.45	Waste Water Bill
GRENKE LEASING LTD	DD	114.55	19.09	95.46	Quarterly Photocopier Lease Rental
ICO (Information Commissioner's Office)	DD	40.00	-	40.00	Data Protection Fee
Direct Copiers	DD	64.76	10.79	53.97	Photocopier Use
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
Mazars	BACS	1,260.00	210.00	1,050.00	Limited Assurance Review
Securian	BACS	108.00	18.00	90.00	Call out charges for alarm
Amazon	BACS	698.46	116.41	582.05	Various items
RTC					
SLCC Enterprises Ltd	BACS	213.80	12.80	201.00	2 x training courses and order of up to date manual
Connect Midlands	BACS	30.00	-	30.00	Faulty Emergency Light Replaced
Mr C Mantle	BACS	300.00	-	300.00	Installation and Removal of Lamppost Poppies
Animated Magical Moments	BACS	485.00	-	485.00	Tricycle performance at chirstmas lights
ROSE THEATRE					
W.E. Pinton & sons	BACS	157.38	20.06	137.32	Bar supplies
The Beer & Gas Man	BACS	105.00	17.50	87.50	Bar Gas Supplies
Connect Midlands	BACS	1,731.80	-	1,731.80	LED Lighting for Rose Theatre
Molson Cools	BACS	1,149.40	191.58	957.82	Bar Supplies
Miller Roofing	BACS	9,183.20	1,530.53	7,652.67	Flat roof works
Holker	BACS	1,138.45	189.74	948.71	Lauries laptop
Galleon Supplies	BACS	73.80	12.30	61.50	Paper Hand Towels
Petty Cash - Rose Theatre	823	91.80	-	91.80	Petty Cash
Total Expenditure		37,983.42	2,796.99	35,186.43	

Signed _____

Chairman of Finance & Management

Signed _____

Town Clerk