

**INCOME - December 2022**

	<u>Ref</u>	<u>£ (Gross)</u>	<u>£ (VAT)</u>	<u>£ (Net)</u>	<u>Description</u>
4/12/23 Creative Performances	FPI	42.50	-	42.50	Room Hire
4/12/23 Coffee Bar takings	DEP	30.00	-	30.00	Coffee bar takings
5/12/23 Armitage Scouts	FPI	950.00	-	950.00	Pantomine Tickets
5/12/23 Studio 5	FPI	38.00	-	38.00	Pantomine Tickets
6/12/23 Creative Performances	FPI	454.50	-	454.50	Theatre and Dressing Room Hire
6/12/23 Blueprint	FPI	21.00	-	21.00	Room hire
7/12/23 Slimming World	FPI	204.00	-	204.00	Room Hire
8/12/23 NHS	BGC	374.00	-	374.00	Room Hire
11/12/23 SumUp	FPI	653.09	108.85	544.24	Bar card sales
12/12/23 Staffordshire County Council	BGC	151.40	5.40	146.00	Room Hire with tea and coffee
13/12/23 Ticketsoucre	FPI	3,883.00	-	3,883.00	Online Ticket Sales
14/12/23 Staffordshire Couunty Council	BGC	69.10	1.60	67.50	Room Hire with tea and coffee
14/12/23 Cash	DEP	1,172.65	195.44	977.21	Cash bar sales
14/12/23 Cash	DEP	74.32	-	74.32	Chirstmas Lights Donations
15/12/23 Cash	DEP	490.00	-	490.00	Christmas rides and food
15/12/23 Chancel Primary School	DEP	1,075.00	-	1,075.00	Pantomine Tickets
15/12/23 SumUp	FPI	193.66	32.28	161.38	Bar card sales
18/12/23 RMTC	FPI	52.50	-	52.50	Room Hire
18/12/23 SumUp	FPI	930.18	155.03	775.15	Bar card sales
20/12/23 Staffordshire County Council	BGC	287.10	9.60	277.50	Room Hire with tea and coffee
21/12/23 Cash	DEP	547.95	91.33	456.63	Cash bar sales
21/12/23 St Joesphs R C School	DEP	1,020.00	-	1,020.00	Pantomine Tickets
22/12/23 Weightwatchers	BGC	102.00	-	102.00	Room Hire
22/12/23 Forest Hill Primary School	BGC	330.00	-	330.00	Pantomine Tickets
22/12/23 Churchfields Primary School	BGC	710.00	-	710.00	Pantomine Tickets
22/12/23 Derek Jones	FPI	63.00	-	63.00	Room Hire
28/12/23 Staffordshire County Council	BGC	184.20	5.20	179.00	Room Hire with tea and coffee
28/12/23 Chase View School	BGC	895.00	-	895.00	Pantomine Tickets
28/12/23 Fulfen School	BGC	860.00	-	860.00	Room Hire
28/12/23 St Marys Primary School	BGC	30.00	-	30.00	Deposit

**Total Income**

<b>15,888.15</b>	<b>604.72</b>	<b>15,283.43</b>
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**EXPENDITURE - January 2023****Payments made in accordance with Council Resolution (Full Council Meeting held on 1st March 2023)**

SALARIES	BACS	14,114.23	-	14,114.23	<i>RTC/Rose Salaries</i>
HM REVENUE & CUSTOMS	BACS	3,782.53	-	3,782.53	<i>PAYE/NIC</i>
STAFFORDSHIRE PENSION FUND	BACS	4,198.26	-	4,198.26	<i>Pension Contributions</i>
LLOYDS BANK	DD	59.50	-	59.50	<i>Monthly Fees and Charges</i>
UNITY BANK	DD	18.00	-	18.00	<i>Bank Charges</i>
CANNOCK CHASE COUNCIL	DD	786.00	-	786.00	<i>Non-Domestic Rates Bill</i>
ENGIE	DD	9,609.34	1,601.56	8,007.78	<i>Monthly Electricity Bill</i>
MAINSTREAM DIGITAL LTD	DD	87.57	14.60	72.97	<i>Phone Call Charges &amp; Broadband</i>
COOPERS WASTE MANAGEMENT SERVICES	DD	146.16	24.36	121.80	<i>Waste Collection</i>
HOLKER NETWORK SOLUTIONS LTD	DD	254.49	42.42	212.07	<i>Monthly IT Support &amp; Backup</i>
WATER PLUS LTD	DD	555.47	-	55.47	<i>Waste Water Bill</i>
GRENKE LEASING LTD	DD	114.55	19.09	95.46	<i>Quarterly Photocopier Lease Rental</i>
MOLSON COORS	DD	- 4.99 -	0.82 -	4.17	<i>Bar Supplies</i>
Unico 3	BACS	97.20	16.20	81.00	<i>Monthly Payroll Admin Fees</i>
Direct Copiers	BACS	151.51	25.25	126.26	<i>Photocopier</i>
Espo	BACS	664.08	110.68	553.41	<i>2 x Shredders</i>
Simply Shred	BACS	60.00	10.00	50.00	<i>Shredding</i>
B W Belcher	BACS	204.00	34.00	170.00	<i>Fire Extinguisher service</i>
Amazon (Total £194.71)	BACS	18.79	3.13	15.66	<i>Tower Extension Lead</i>
		38.94	6.50	32.44	<i>Office Paper</i>
		29.98	5.00	24.98	<i>Mirrors for toilets</i>
		1.85	0.31	1.54	<i>Treasury Tags</i>
		22.79	3.80	18.99	<i>Ink for Lauries printer</i>
		33.49	5.58	27.91	<i>Batteries</i>
		9.89	1.65	8.24	<i>Magnetic calender strips</i>
		10.99	1.83	9.16	<i>Extension Cable</i>
		27.99	4.67	23.32	<i>Desk Organisers</i>
<b><u>RTC</u></b>					
Galleon	BACS	62.40	10.40	52.00	<i>Hand Towels</i>
Festivel Lighting	BACS	27,326.71	4,554.45	22,772.26	<i>Christmas Lights removal</i>
Holker	BACS	342.00	57.00	285.00	<i>Sams laptop configuration</i>
SLCC	BACS	188.00	-	188.00	<i>Mel Matthews Membership</i>
		144.00	24.00	120.00	<i>FICA Qual for Mel Matthews</i>
		411.00	51.00	360.00	<i>Practitioners Conference</i>
Scribe	BACS	2,238.00	373.00	1,865.00	<i>Set Up onto Scribe</i>
Espo	BACS	218.16	36.36	181.80	<i>Paoper, hand towels, key cabinet, sellotape, post its</i>
Click IT	BACS	133.20	22.20	111.00	<i>New battery and charger for Sams laptop</i>
Petty Cash	CHQ	44.82	-	44.82	<i>Imprest for Town Council</i>
<b><u>ROSE THEATRE</u></b>					
Beer & Gas Man	BACS	36.00	6.00	30.00	<i>Beer Gas</i>
PRS	BACS	279.02	46.50	232.52	<i>Music Royalties</i>
Sercurian	BACS	840.00	140.00	700.00	<i>New Fire Alarm System</i>
Connect Midlands	BACS	55.00	-	55.00	<i>New socket installed in bar</i>
Goodguard/ Peak cashflow	BACS	57.00	9.50	47.50	<i>Alarm call out charge</i>
CEF	BACS	285.48	47.58	237.90	<i>Electrical parts</i>
<b>Total Expenditure</b>		<b>67,753.40</b>	<b>7,307.80</b>	<b>59,945.61</b>	

Signed \_\_\_\_\_

Chairman of Finance &amp; Management

Signed \_\_\_\_\_

Town Clerk