

<b>INCOME - October 2023</b>	<b>Ref</b>	<b>£ (Gross)</b>	<b>£ (VAT)</b>	<b>£ (Net)</b>	<b>Description</b>
K Gooch	BACS	35.00	5.83	29.17	Christmas Market Stall
R Whyte	BACS	5.00	0.83	4.17	Car Boot
Colcombe	BACS	10.00	1.67	8.33	Car Boot
Powell AS+JS	BACS	10.00	1.67	8.33	Car Boot
C Illidge	BACS	5.00	0.83	4.17	Car Boot
Sian Blissett	BACS	5.00	0.83	4.17	Car Boot
Best KE	BACS	5.00	0.83	4.17	Car Boot
R Gosling		493.00	-	493.00	Theatre Hire
MPFT		442.00	-	442.00	Commercial Hire
Sum up		386.17	64.36	321.81	Bar income
C Green		42.00	-	42.00	Coomunity room sponsor
Birmingham Chambers		66.70	3.20	63.50	Landor Hire and Teas
CCDC		158,696.50	-	158,696.50	Precept
Ticketsource		690.00	115.00	575.00	Ticket sales
	500242	559.75	-	559.75	Cash bar income
	500244	105.00	-	105.00	Cash bar income
	500246	1,270.95	-	1,270.95	Cash bar and room hire
Sum up		112.66	18.78	93.88	Bar income
Sum up		101.01	16.84	84.18	Bar income
Ticketsource		910.00	151.67	758.33	Ticket Sales
Sum up		209.49	34.92	174.58	Bar income
Weight Watchers		136.00	-	-	Room Hire
	500247	197.98	-	197.98	Cash bar income
Sum up		237.97	39.66	198.31	Bar income
SCC County Fund		61.80	1.80	60.00	Room Hire
Sum up		578.72	96.45	482.27	Bar income
SCC County Fund		1,022.60	-	1,022.60	Room Hire
<b>Total Income</b>		<b>166,395.30</b>	<b>555.17</b>	<b>165,704.13</b>	

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

SALARIES	FPO	15,854.58			RTC/Rose Theatre Salaries
HM REVENUE & CUSTOMS	FPO	5,034.83			PAYE/NIC
STAFFORDSHIRE PENSION FUND	FPO	5,580.97			Pension Contributions
LLOYDS BANK	DD	39.00	-	39.00	Monthly Fees and Charges
CANNOCK CHASE COUNCIL	DD	786.00	-	786.00	Non-Domestic Rates Bill
ENGIE	DD	3,471.85	578.64	2,893.21	Monthly Electricity Bill
MAINSTREAM DIGITAL LTD	DD	197.62	32.95	164.67	Call Charges & Q Line Rental
COOPERS WASTE MANAGEMENT SERVICES	DD	168.60	28.10	140.50	Waste Collection
HOLKER NETWORK SOLUTIONS LTD	DD	597.46	99.58	497.88	Monthly IT Support & Backup
WATER PLUS LTD	DD	51.13	-	51.13	Waste Water Bill
UNITY TRUST	DD	18.00	-	18.00	Bank Charges
UNICO	FPO	82.80	13.80	69.00	Monthly Payroll Admin Fees
SIMPLY SHRED LTD	FPO	60.00	10.00	50.00	Confidential Document Shredding
Amazon	FPO	685.17	114.20	570.98	Various invoices
Goodguard	FPO	102.00	17.00	85.00	Annual alarm key holding charge
Kevin Wood	FPO	25.00	-	25.00	Cleaning Windows
CCDC	FPO	180.00	-	180.00	Annual Premises Licence

**RTC**

Kayley Lycett	FPO	150.00	-	150.00	Little pumkins entertainment for christmas event
SSLC	FPO	186.00	-	186.00	Missed last years membership invoice for Alison
Jubilee Fireworks	FPO				
Butterflies Face Painting	FPO	150.00	-	150.00	Face painting for christmas event
Gator Medical	FPO	360.00	-	360.00	Christmas medical cover
Nehanda Ferguson	FPO	60.00	-	60.00	Artisan Market busking
Break Through Communications	FPO	2,396.40	399.40	1,997.00	Council Hive Subscription
Cannock Print	FPO	138.00	-	138.00	Christmas Banners
Treeway Fencing	FPO	885.00	147.50	737.50	Christmas Trees
Holker IT	FPO	36.00	6.00	30.00	Delivery of Sams Laptop
Elton Wrong	FPO	701.00	-	701.00	Elton show at Christmas Lights
CCDC	FPO	341.25	-	341.25	Road Closure for christmas lights
Petty Cash Town Council	CHQ	15.86	-	15.86	Imprest amount

**ROSE THEATRE**

*J.Keeling	CHQ	777.00	-	777.00	Muder by appointment ticket split
Mrs H G Boden	FPO	395.00	-	395.00	Karen Carpenter ticket split
Mastihari Village	FPO	622.00	-	622.00	Greycat Ticket split
W. E. POINTON & SONS LTD	FPO	185.81	26.15	159.65	Bar Confectionery & Snack Food
Anthony Coles	FPO	400.00	-	400.00	Contractor works
PPL PRS	FPO	131.12	21.85	109.27	Music Licence
Goodguard Services	FPO	57.00	9.50	47.50	Alarm call out
Beer and Gas Man	FPO	54.00	9.00	45.00	Gas for beer
*Sunshine Productions	CHQ	4,500.00	-	4,500.00	Pantomine Contract Part 1
Sunshine Productions	FPO	4,500.00	-	4,500.00	Pantomine Contract Part 2
Rentokil	FPO	136.07	22.68	113.39	Pest Control
ACE PA Hire	FPO	3,408.00	568.00	2,840.00	Stage hire
Laurie Expenses	FPO	27.38	-	27.38	Snacks for Murder Mystery
Sam Expenses	FPO	82.34	-	82.34	Mileage and purchase of pizza boards
Petty Cash Coffee Bar	CHQ	52.49	-	52.49	Imprest amount
Petty Cash Rose Theatre	CHQ	195.92	-	195.92	Imprest amount

**Total Expenditure**

<b>53,878.65</b>	<b>2,104.35</b>	<b>25,303.92</b>
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Signed \_\_\_\_\_

Chairman of Finance &amp; Management

Signed \_\_\_\_\_

Town Clerk