

October/November/December 2024			
08.10.24	Octopus	Electricity – Town Hall – August	£1,052.09
08.10.24	Octopus	Electricity – Town Hall – September	£1,296.47
08.10.24	Staffordshire Moorlands District Council	Business Rates – Town Hall	£2,389.00
08.10.24	Sandyford Properties Investments Ltd	Rent & Service Charges – Brownlees Storage Unit	£648.00
08.10.24	Prism Solutions	Software Licensing, Security and Support	£1,027.82
08.10.24	Acorn Occupational Health	Functional Capacity Assessment	£756.00
08.10.24	Westland Environmental Safety Ltd	Asbestos Management Survey – Visitor Centre	£540.00
08.10.24	Pro-fab UK Ltd	Manufacture of Miners Lamps (£8,000 to be reimbursed by the Moorlands Partnership Board)	£23,320.00 inc VAT
08.10.24	Pro-fab UK Ltd	Installation of Miners Lamps (to be funded by Staffordshire Moorlands District Council)	£4,494.00 inc VAT
08.10.24	ctd Architects Ltd	Professional Fees – Town Hall Frontage	£3,605.40
08.10.24	Gary Smith Electrical Ltd	Electrical Work – Miners Lamps & Repairs at the Visitor Centre	£1,625.00
08.10.24	RGS	Lengthsman Work	£3,340.00
08.10.24	Fifteen Group	Wifi Upgrade	£969.60
08.10.24	Salaries		£16,870.40
08.10.24	HMRC	PAYE	£4,640.18
08.10.24	Staff Pensions		£6,419.74
08.10.24	Moorland Contract Cleaning Ltd	Visitor Centre Cleaning	£1,073.63
08.10.24	Moorland Contract Cleaning Ltd	Bus Hub Cleaning	£1,670.53
08.10.24	D&G	93 Bus	£3,507.00
08.10.24	Prism	Replacement Laptop – Compliance & Governance Officer	£973.91
12.11.24	Octopus	Electricity – Town Hall	£1,247.18
12.11.24	Staffordshire Moorlands District Council	Business Rates – Town Hall	£2,389.00
12.11.24	Sandyford Properties Investments Ltd	Rent and Service Charges – Brownlees Storage Unit	£648.00
12.11.24	Prism Solutions	Software Licensing, Security and Support	£1,027.82
12.11.24	Approved Inspectors Ltd	Access Ramp Installation and Fees	£960.00
12.11.24	Prism Solutions	Replacement Laptop – Customer Support Assistant	£973.91
12.11.24	Hanley Print Services	Older People’s Project – UKSPF	£989.00
12.11.24	Protech Electrical Ltd	Christmas Lights – Lamp Holders and Connections	£4,586.40
12.11.24	Protech Electrical Ltd	Christmas Lights – LED Lamps	£1,440.00
12.11.24	CEF Electrical	Hand Dryer – Bus Hub	£575.94
12.11.24	Profab UK Ltd	Plaques – Miners Lamps	£1,080.00
12.11.24	GWK Structural Solutions Ltd	Town Hall Frontage – Provision of Structural Engineering	£1,122.00

12.11.24	Broxap	Town Burial Ground – Replacement Memorial Bench	£1,269.60
12.11.24	Moorland Contract Cleaning Ltd	Visitor Centre – Cleaning – October	£1,073.63
12.11.24	Moorland Contract Cleaning Ltd	Bus Hub – Cleaning – October	£1,670.53
12.11.24	<i>Moorland Contract Cleaning Ltd</i>	<i>Bus Hub – Cleaning – September (Note: on October Approvals – amount reduced, credit applied)</i>	<i>£1,615.45</i>
12.11.24	Salaries	November	£22,011.01
12.11.24	HMRC	PAYE – November	£7,931.25
12.11.24	Staff Pensions	November	£8,743.50
12.11.24	D&G Buses Ltd	93 Bus Service – October	£3,841.00
12.11.24	RH Traffic Management	Traffic Management – Overton Road	£650.89
12.11.24	David B Limited	Town Hall Frontage – Chartered Quantity Surveyor Fees	£2,126.70
12.11.24	Mazars	Assurance Review	£2,016.00
12.11.24	Glynn Barnacle	Overton Road Trough – Supply and Fix Replacement Trough, Central Finial and Right Hand Cap and Other Works	£4,440.00
12.11.24	NM Furze	Overton Road Troughs – Bricklayer	£590.00
NO TOWN COUNCIL MEETING IN DECEMBER			