

| <b>July/August/September 2020</b> |   |   |          |
|-----------------------------------|---|---|----------|
| 14.07.20                          | Salaries  |   | 4091.99  |
| 14.07.20                          | HMRC  |   | 1689.63  |
| 14.07.20                          | Staffs Pension Fund                             |   | 1893.79  |
| 14.07.20                          | D&G Bus   | 93 Bus Service                                  | 3383.60  |
| 14.07.20                          | Howdens   | Kitchen for New Office Space                    | 573.75   |
| 14.07.20                          | Salaries  |   | 4091.79  |
| 14.07.20                          | HMRC  |   | 1689.83  |
| 14.07.20                          | Staffs Pension Fund                             |   | 1893.79  |
| 14.07.20                          | D&G Bus   | 93 Bus Service                                  | 3383.60  |
| 08.09.20                          | D&G Bus   | 93 Bus Service                                  | 3537.40  |
| 08.09.20                          | R Standell                                      | Lengthsman Work                                 | 1080.00  |
| 08.09.20                          | Minster Carpets                                 | Office Suite                                    | 846.00   |
| 08.09.20                          | Staffordshire Moorlands District Council (SMDC) | Rates – Biddulph Town Hall                      | 15595.46 |
| 08.09.20                          | Moorlec Electrical Services Ltd                 | Electrical Works in Town Council Office Space   | 2347.69  |
| 08.09.20                          | Fifteen Group                                   | Installation of WIFI (to be reimbursed by SMDC) | 2385.60  |
| 08.09.20                          | Staffordshire Moorlands District Council (SMDC) | Rates – Public Conveniences                     | 1279.63  |
| 08.09.20                          | D&G Bus   | 93 Bus Service                                  | 3076.00  |
| 08.09.20                          | Moorlands Contract Cleaning                     | Bus Hub and Visitor Centre Toilets              | 1239.66  |
| 08.09.20                          | Raymond Gibson                                  | Storage   | 1300.00  |
| 08.09.20                          | Salaries  | Caretakers                                      | 2620.00  |
| 08.09.20                          | Salaries  |   | 8851.00  |
| 08.09.20                          | HMRC  |   | 3778.02  |
| 08.09.20                          | Staffs Pension Fund                             |   | 2186.77  |
| 08.09.20                          | Howdens   | Bathroom in Town Council Office Suite           | 556.72   |
| 08.09.20                          | Zurich Insurance                                | Town Hall and Visitor Centre                    | 997.61   |