

<b>January/February/March 2021</b>			
12.01.21	Salaries		12259.24
12.01.21	HMRC		2635.69
12.01.21	Staffs Pension Fund		4941.25
12.01.21	Staffordshire Moorlands District Council	Business Rates, Offices and Premises November 2020	3899.00
12.01.21	Staffordshire Moorlands District Council	Business Rates, Offices and Premises December 2020	3899.00
12.01.21	D&G Bus	93 Bus Service – November 2020	3168.28
12.01.21	D&G Bus	93 Bus Service – October 2020	3383.60
12.01.21	Moorland Contract Cleaning	Visitor Centre Cleaning	1155.17
12.01.21	Moorland Contract Cleaning	Wharf Road Toilets Cleaning	1288.88
12.01.21	Staffordshire Moorlands District Council	Town Hall Bins	1841.32
12.01.21	Knypersley Bowling Club	Grant	1000.00
12.01.21	The Green Tree House	Grant	1000.00
12.01.21	Knypersley Cricket Club	Grant	2000.00
12.01.21	RPS Consulting	Reissue of Cheque 7070 / Neighbourhood Plan Highway Consultation	3000.00
12.01.21	RPS Consulting	Reissue of Cheque 7097 / Neighbourhood Plan Highway Consultation	2948.64
12.01.21	SESSHA	Reissued Cheque for 2019 Mayor's Charity Account Grant	661.74
12.01.21	Rob Standell	Pocket Park, First Half of Payment	9075.00
12.01.21	Staffordshire Moorlands District Council	Parish Council Election Charge, Instalment 2	4216.32
12.01.21	D&G Bus	93 Bus Service – December 2020	3229.80
12.01.21	Moorland Contract Cleaning	Visitor Centre Cleaning	1155.17
12.01.21	Moorland Contract Cleaning	Wharf Road Toilets Cleaning	1288.88
12.01.21	Mazars LLP	2019/20 Audit Fees	1200.00
12.01.21	Protech	Lamps	528.00
09.02.21	RGS	Pocket Park, Final Instalment	9075.00
09.02.21	Staffordshire Moorlands District Council	Town Hall Business Rates January 2021	3899.00
09.02.21	Salaries		11463.69
09.02.21	HMRC		2904.84
09.02.21	Staffs Pension Fund		4584.10
09.02.21	D&G Bus	93 Bus Service – January 2021	3014.48
09.02.21	Moorland Contract Cleaning	Bus Hub Cleaning January 2021	1246.38
09.02.21	Moorlands Contract Cleaning	Visitor Centre Cleaning	1117.08
09.02.21	Derbyshire County Council	Fire System Works 28/09/2020	745.87
09.03.21	Terraplas	Pedestrian Turf Protection	3451.20
09.03.21	Zurich Municipal	28 Feb 2021 – 27 Feb 2022 Insurance	2248.66
09.03.21	Moorland Contract Cleaning	Wharf Road Toilets Cleaning	1288.88
09.03.21	Moorland Contract Cleaning	Visitor Centre Cleaning	1117.08
09.03.21	ASH Waste Services	Town Burial Ground Bins	541.98
09.03.21	Salaries		11608.86

09.03.21	HMRC		3007.63
09.03.21	Staffs Pension Fund		4656.16
09.03.21	D&G Bus	93 Bus Service – February 2021	3076.00
09.03.21	Derbyshire County Council	Fire and Intruder Services 234 Days	2089.66
09.03.21	Derbyshire County Council	Stage Lighting Service	1065.53
09.03.21	Prism	IT Support Costs – February and March	976.62
09.03.21	Prism	IT Equipment	632.22