

July/August/September 2022			
12.07.22	Glendale	Burial Ground Maintenance	987.28
12.07.22	D&G Bys	93 Bus Service – June 2022	3076.00
12.07.22	Moorland Contract Cleaning	Wharf Road Toilets	1395.54
12.07.22	Moorland Contract Cleaning	Visitor Centre Toilets	1251.44
12.07.22	Total Energies	Visitor Centre Electricity	2345.42
12.07.22	Total Energies	Town Hall Electricity	7026.33
12.07.22	Total Energies	Bus Hub Electricity	890.37
12.07.22	Prism	IT Provision	764.50
12.07.22	GGs Kitchen	Buffet for Civic Sunday	516.75
12.07.22	Biddulph Churches Together Foodbank	Grant	930.00
12.07.22	Biddulph Festival	Grant	5000.00
12.07.22	Biddulph in Bloom	Grant	28672.00
12.07.22	Biddulph Lifeline	Grant	2000.00
12.07.22	Citizens Advice Staffordshire North & SOT	Grant	25000.00
12.07.22	Churnet Sound Community Radio CIC	Grant	1500.00
12.07.22	Douglas Macmillan Hospice	Grant	2000.00
12.07.22	First Biddulph Moor 'Saracens' Scout Group	Grant	1500.00
12.07.22	G.E.M's – Crafty Coffee Morning (Life Stream Church)	Grant	2000.00
12.07.22	Knypersley Cricket Club	Grant	2000.00
12.07.22	Moorlands Voluntary and Community Transport	Grant	1800.00
27.09.22	Salaries		11282.13
27.09.22	HB Clews	Burial Ground Drainage/Surfacing	6960.00
27.09.22	Staffordshire County Council	Pension Contributions	4134.63
27.09.22	HMRC		3454.86
27.09.22	Staffordshire Moorlands	Business Rates	2027.00
27.09.22	Groundwork	Repay unspent Neighbourhood Plan Grant	1300.00
27.09.22	Total Energies	Electricity – Visitor Centre	1085.48
27.09.22	MUACP (Macclesfield Ukrainian Aid Collection Point)	Fuel – Donations to Beirun	900.00
27.09.22	Support Staffordshire	Contribution to Cost of Biddulph Community Officer Salary	3500.00
27.09.22	Derbyshire County Council	Service & Repairs to Passenger Lift	3301.04
27.09.22	D&G Bus Ltd	93 Bus Service – July	3229.80
27.09.22	Moorland Contract Cleaning Ltd	Cleaning – Visitor Centre, Wharf Road Toilets	2462.95
27.09.22	Glendale Countryside Ltd	Maintenance of Burial Grounds – July	987.28
27.09.22	Prism	IT Services	801.56
27.09.22	Catering Hygiene	Fridge for the Bar	629.99
27.09.22	Salaries		11574.39
27.09.22	HM Revenue & Customs		3721.03

27.09.22	PPL PRS Ltd	Music Licence – Visitor Centre	749.94
27.09.22	Bp Architecture	Survey/Design – Town Hall Frontage	2958.00
27.09.22	ADT Fire & Security Ltd	Intruder Alarm Repairs	516.00
27.09.22	CJ Skelhorne Jewellers	Repairs/Valuation Mayors Chain	1209.20
27.09.22	D&G Bus Ltd	93 Bus Service	3322.08
27.09.22	Ignite Facilities Ltd	Repairs to Boiler	1278.00
27.09.22	Moorland Contract Cleaning Ltd	Cleaning – Wharf Road Toilets	1395.54
27.09.22	Moorland Contract Cleaning Ltd	Cleaning – Visitor Centre	1251.44
27.09.22	Heads (Congleton) Ltd	Advertising – Twilight Market, Finance Officer vacancy, Classic Vehicle Show, Room Hire Feature	749.64
27.09.22	R Standell	Lengthmans Work	2620.00
27.09.22	R Standell	Grass Cutting – Burial Ground	9850.00
27.09.22	Staffordshire Moorlands	Business Rates – 01.09.22	2027.00
27.09.22	Staffordshire County Council	September Pension Contributions	4362.55
27.09.22	Staffordshire Moorlands – June	Business Rates	2,027.00
27.09.22	Staffordshire Moorlands – July	Business Rates	2,027.00
27.09.22	P&R Graphics	Welcome Signs	2,334.00
27.09.22	Prism	IT Support	801.56
27.09.22	GOPAK Ltd	6 x Tables	706.09
27.09.22	Protech Electrical Ltd	61 x Lamp Holders & Connections Changed	5,038.80
27.09.22	Tidysite Skip Services Ltd	Bin Emptying	521.28
27.09.22	Mazars LLP	End of Financial Year Audit	1,560.00