

January/February/March 2023			
10.01.23	Prism Business Development Ltd	IT Services – DD	1,078.14
10.01.23	Staffordshire Moorlands District Council	Business Rates – January 2023 – DD	2,027.00
10.01.23	Salaries	To note amendment of November Salaries total amount from £19,101.01	19,051.04
10.01.23	Hanley Print Services Limited	Calendars	1,104.00
10.01.23	Heads (Congleton) Ltd	Christmas in Biddulph	900.00
10.01.23	E-On	Highway Lighting Maintenance and Energy	5,749.01
10.01.23	Protech Electrical Limited	Christmas Light Installation	11,738.40
10.01.23	Protech Electrical Limited	Christmas Light Removal, final 33% contract value and Christmas Lights Storage	7,461.60
10.01.23	Protech Electrical Limited	300 x LED lamps	1,440.00
10.01.23	Hanley Print Services Limited	Biddulph Works Together Leaflets	820.00
10.01.23	Staffordshire County Council	Biddulph Works Together – Donation to Biddulph Library Initiative	810.00
10.01.23	D&G Bus Ltd	93 Bus Service	3,383.60
10.01.23	Moorland Contract Cleaning Ltd	Visitor Centre Cleaning	1,251.44
10.01.23	Moorland Contract Cleaning Ltd	Wharf Road Toilets Cleaning	1,395.54
10.01.23	PPL PRS Ltd	Music License	5,019.45
10.01.23	Salaries	December 2022	16,060.08
10.01.23	Staffordshire Pension Fund	Pensions	4,813.36
10.01.23	HMRC	PAYE	4,517.70
10.01.23	Prism Business Development Ltd	IT Services – DD	931.58
10.01.23	Cloudy IT	IT install Chamber Final Payment remaining 50%	4,149.00
10.01.23	R Standell	Lengthmans Work	3,447.00
10.01.23	City B Group	Weights – Markets (supported with SMDC fund)	1,156.80
10.01.23	Salaries	January	14,322.43
10.01.23	Staffordshire Pension Fund	Pensions	4,077.58
10.01.23	HMRC		3,199.79
10.01.23	D&G Bus Ltd	December 93 Bus Services	3,076.00
10.01.23	Prism	IT Software Support	931.58
10.01.23	Moorland Contract Cleaning	Wharf Road Toilets Cleaning	1,395.54
10.01.23	Moorland Contract Cleaning	Visitor Centre Cleaning	1,251.44
10.01.23	Opus Energy	Gas Supply	3,892.69
10.01.23	Octopus Energy	Electricity – Visitor Centre	632.82
14.02.23	D&G Bus Ltd	January 93 Bus Services	3,229.80
14.02.23	Moorland Contract Cleaning	Wharf Road Toilets Cleaning	1,395.54
14.02.23	Moorland Contract Cleaning	Visitor Centre Cleaning	1,251.44
14.02.23	Opus Energy	Gas Supply	2,778.00
14.02.23	The Green Tree House	Biddulph Works Together	500.00
14.02.23	Scribe	Annual Subscription	2,164.32
14.02.23	Prism	IT Software Support	931.58
14.02.23	Moorlec Electrical Services Ltd	Electrical Works – Main Hall Lighting	1,788.00

14.02.23	Opus Energy	Gas Supply	3,307.84
14.02.23	Staffordshire Moorlands District Council	Election Charges	4,178.37
14.02.23	Salaries	February	14,844.91
14.02.23	Staffordshire Pension Fund	Pensions	4,335.16
14.02.23	HMRC		3,563.24
14.02.23	ADT	Alarm System Engineer call out 03.02.23	540.00
14.02.23	Heaton House Farm	Christmas Tree inc Delivery & Installation – Town	586.80
14.02.23	Heaton House Farm	Christmas Tree inc Delivery & Installation – Biddulph Moor	534.00
14.02.23	Mayor's Charities Account	To note – re BACS/Card Payments – Sylvia's Year	536.46
14.02.23	RGS	Lengthsmans Work	2,405.00
14.02.23	Zurich	Insurance	2,509.38
14.03.23	BP Architecture	Town Hall Frontage Architecture Costs	3,318.00
14.03.23	Opus Energy	Gas Town Hall	2,458.80
14.03.23	D&G Bus Ltd	93 Bus Service	3,076.00
14.03.23	Moorland Contract Cleaning	Visitor Centre Cleaning	1,251.44
14.03.23	Moorland Contract Cleaning	Wharf Road Cleaning	1,395.54
14.03.23	Staffordshire Moorlands District Council	Business Rates – February 2023	2,027.00
14.03.23	Staffordshire Moorlands District Council	Business Rates – March 2023	2,027.00
14.03.23	Nisbets	Folding Rectangular Table (to be reclaimed from SMDC Market Grant)	575.95
14.03.23	Salaries	March	14,947.25
14.03.23	Staffordshire Pension Fund	Pensions	4,291.73
14.03.23	HMRC		3,649.00
14.03.23	Westland Environmental Safety Ltd	Abestos Inspection Surveys – Visitor Centre and Town Hall	960.00
14.03.23	R.G.S	Lengthsman Work	9,850.00
14.03.23	WaterPlus	Water Charges 1 Oct 22 to 1 Feb 23	931.32
14.03.23	Your Choice Fire & Security Ltd	PAT Testing (Town Hall & Visitor Centre)	1,324.80