

April/May/June 2023			
11.04.23	Prism	IT Software Support	931.58
11.04.23	Staffordshire Moorlands District Council	Business Rates	2,240.00
11.04.23	Garden Plus Limited	Initial Deposit – Burial Ground Works	1,900.00
11.04.23	Your Choice Fire & Security Ltd	Access Control Uplift	1,166.76
11.04.23	Your Choice Fire & Security Ltd	Access Control System Upgrade	6,450.79
11.04.23	Your Choice Fire & Security Ltd	CCTV Upgrade	6,278.78
11.04.23	Active Visual Supplies Ltd	Test & Inspection – Stage Lighting	1,185.60
11.04.23	Prism	IT Software Support	932.06
11.04.23	Salaries	April	15,006.46
11.04.23	Staffordshire Pension Fund	Pensions	4,459.82
11.04.23	HMRC		4,069.96
11.04.23	Octopus Energy	Electricity – Visitor Centre	1,201.33
11.04.23	SPCA	Annual Subscription SPCA and NALC Affiliation – Electors	1,508.54
11.04.23	D&G Bus Ltd	93 Bus	3,537.40
11.04.23	ADT	Intruder System – Fault – Engineer Costs	590.40
11.04.23	Your Choice Fire & Security Ltd	Fire Door Survey – Visitor Centre	720.00
11.04.23	Your Choice Fire & Security Ltd	Fire Door Survey – Town Hall	2,614.25
11.04.23	Moorland Contract Cleaning	Cleaning – Wharf Road Toilets	1,211.51
11.04.23	Moorland Contract Cleaning	Cleaning – Visitor Centre	1,251.44
11.04.23	Ignite Facilities Ltd	Boiler Service	510.00
16.05.23	Salaries	May	14,975.67
16.05.23	Staffordshire Pension Fund	Pensions	5,297.75
16.05.23	Staffordshire Pension Fund	Underpayment for the year 2022-2023	5,542.24
16.05.23	HMRC		3,667.22
16.05.23	Octopus Energy	Town Hall Electricity 29.04.22 to 31.03.23	16,695.67
16.05.23	Opus Energy	April – May Gas Town Hall DD	2,038.92
16.05.23	Moorland Contract Cleaning	Visitor Centre Cleaning	1,366.39
16.05.23	Moorland Contract Cleaning	Wharf Road Cleaning	1,374.04
16.05.23	Staffordshire Moorlands District Council	Business Rates 01.05.23 DD	2,240.00
16.05.23	Staffordshire Moorlands District Council	Business Rates 01.06.23 DD	2,240.00
16.05.23	Prism	Software support – April/May DD	932.06
16.05.23	R.G.S	Lengthsman – Grass cutting first payment 2023	9,850.00
16.05.23	R.G.S	Lengthsman work – April 2023	500.00
16.05.23	Amy Wyatt (Oasis)	Biddulph Works Together – 13 weeks plus holiday provision	525.00
16.05.23	N Power	BT kiosk electricity – annual	557.38
16.05.23	School Badges UK	Coronation badges – schools	1,411.20
16.05.23	bpArchitecture	Planning and application fees	821.20
16.05.23	The Gelatos (S Lloyd)	Civic Ball – quartet swing band	650.00
16.05.23	D&G Bus Ltd	93 Bus Service – April	3,006.00

16.05.23	Marks Events Ltd	Mayors Ball – Food/Prosecco/Wine	2,328.00
16.05.23	Water Plus	Water supply – Town Hall	1,668.71
16.05.23	Octopus Energy	Town Hall Electricity	1,444.43
16.05.23	Octopus Energy	Visitor Centre Electricity	533.38
13.06.23	Octopus Energy	Town Hall Electricity	1,407.14
13.06.23	Moorland Contract Cleaning	Visitor Centre Cleaning	1,366.39
13.06.23	Moorland Contract Cleaning	Wharf Road Toilets Cleaning	1,524.85
13.06.23	Prism	IT Software Support	932.06
13.06.23	M Gibson	Market Storage	1,300.00
13.06.23	Ignite Facilities	Room Thermostats (Town Hall)	1,350.36
13.06.23	Staffordshire Moorlands District Council	Business Rates	2,240.00
13.06.23	Salaries		14,456.88
13.06.23	Staffordshire Pension Fund		5,775.58
13.06.23	HMRC		3,604.00
13.06.23	D&G Bus Limited	93 Bus Service	3,340.00
13.06.23	Moorlec Electrical Services Ltd	Emergency Lighting Testing & Electrical Condition Report	1,710.00
13.06.23	Garden Plus Landscaping Ltd	Burial Ground Resurfacing Work	7,600.00