

<b>July/August/September 2023</b>			
11.07.23	Salaries	July	16,036.51
11.07.23	Staffordshire Pension Fund	Pensions	8,246.63
11.07.23	Garden Plus	Burial Ground Resurfacing Work	7,600.00
11.07.23	Octopus Energy	Town Hall Electricity	1,335.83
11.07.23	Opus Energy	March-April Gas Town Hall DD	2,719.98
11.07.23	Moorland Contract Cleaning	Visitor Centre Cleaning	1,366.39
11.07.23	Moorland Contract Cleaning	Wharf Road Cleaning	1,524.85
11.07.23	HMRC	HMRC	4,369.78
11.07.23	D&G Bus Ltd	93 Bus Service – June	3,674.00
11.07.23	Prism	Software Support – June/July DD	932.06
11.07.23	SMDC	Business Rates DD	2,240.00
11.07.23	RGS	Lengthsman Work – April to July	4,380.00
11.07.23	Octopus Energy	Visitor Centre Electricity	520.03
11.07.23	ADT	Annual Maintenance Fire Alarm System 2023-24 – Town Hall	1,681.39
11.07.23	ADT	Annual Maintenance Intruder Alarm and Transmission Services – Town Hall	1,066.98
11.07.23	ADT	Annual Maintenance Intruder Alarm System Visitor Centre	696.14
12.09.23	Salaries	August	15,686.85
12.09.23	Staffordshire Pension Fund	Pensions	5,207.97
12.09.23	HMRC		4,102.20
12.09.23	Octopus Energy	Town Hall Electricity	2,051.17
12.09.23	Moorland Contract Cleaning	Visitor Centre Cleaning	981.13
12.09.23	Moorland Contract Cleaning	Wharf Road Cleaning	1,524.85
12.09.23	Prism	Software Support	932.06
12.09.23	D&G Bus Ltd	93 Bus Service – July	3,507.00
12.09.23	Water Plus	Water Supply – Town Hall	1,457.52
12.09.23	Concept Elevators	Lift Repair Work	1,250.16
12.09.23	SMDC	Business Rates	2,240.00
12.09.23	Broxap	Bench for Burial Ground	1,279.20
12.09.23	Garden Plus Landscaping	Heritage Site Platform Restoration	1,555.00
12.09.23	R.G.S	Lengthsman's Work	2,850.00
12.09.23	Nisbets	Water Boiler	699.98
12.09.23	D&G Bus Ltd	93 Bus Service – August	3,674.00
12.09.23	Octopus Energy	Town Hall Electricity	1,417.56
12.09.23	SMDC	Business Rates	2,240.00
12.09.23	Prism	Software Support	936.86
12.09.23	Jantex Furnishing Co Ltd	Reception – Window Blinds	698.40
12.09.23	Moorland Contract Cleaning	Visitor Centre Cleaning	981.13
12.09.23	Moorland Contact Cleaning	Wharf Road Cleaning	1,524.85
12.09.23	Salaries	September	15,448.90
12.09.23	HMRC		3,915.62
12.09.23	Staffordshire Pension Fund	Pensions	5,701.70
12.09.23	Fountains & Features	Fountain Survey	1,068.00