

January/February/March 2024			
09.01.24	D&G Bus Ltd	Number 93 Bus Service – November	£3,674.00
09.01.24	Protech Electrical Limited	Christmas Lights Installation	£11,738.40
09.01.24	Protech Electrical Limited	Christmas Lights Removal	£7,461.60
09.01.24	Heads (Congleton) Ltd	Christmas in Biddulph Advert	£612.00
09.01.24	Good News Publishing	Biddulph Times – December/January	£750.00
09.01.24	Evolve IT Support Ltd	Website Hosting, SSL Certificate Support and Back Up – Renewal	£628.80
09.01.24	AIB Solutions	Asbestos Removal at Park Lane Allotments	£2,496.00
09.01.24	Moorland Contract Cleaning Ltd	Visitor Centre Cleaning	£981.13
09.01.24	Moorland Contract Cleaning Ltd	Wharf Road Cleaning	£1,524.85
09.01.24	Jantex	Vinyl Flooring Repairs – Town Hall	£978.00
09.01.24	Jantex	Re-upholster 14 x chairs – Town Hall	£1,780.80
09.01.24	Hanley Print Services Ltd	Leaflets (Biddulph Works Together) and Booklets and Flyers (Over 50's Survey)	£2,018.00
09.01.24	So Marketing	Amendments to Neighbourhood Plan document	£1,035.00
09.01.24	Katy Pugh Arts	Council Chamber Window – Winter Scene	£500.00
09.01.24	Table Football Plus	Christmas Light Switch On Activity	£800.00
09.01.24	Prism	Software Support	£936.86
09.01.24	R.G.S	Lengthmans Work	£2,370.00
09.01.24	Moorlec Electrical Services Ltd	Electrical Works – Town Hall and Visitor Centre	£715.20
09.01.24	Staffordshire Moorlands District Council	Election Charges (Payment 1 of 4)	£4,382.92
09.01.24	Waterplus	Water Supply	£964.43
09.01.24	Salaries	December	£16,369.43
09.01.24	HMRC		£5,007.42
09.01.24	Staff Pensions	December	£6,596.51
09.01.24	Salaries	January	£15,643.81
09.01.24	HMRC		£4,151.40
09.01.24	Staff Pensions	January	£6,162.45
09.01.24	Protech Electrical Limited	Coloured lights addition, transformer and rectifier @ Town Hall Christmas Tree	£600.00
09.01.24	Opus Energy	Town Hall Gas	£3,030.80
09.01.24	Moorland Contract Janitorial Ltd	Visitor Centre Cleaning	£981.13
09.01.24	Moorland Contract Janitorial Ltd	Wharf Road Cleaning	£1,524.85
09.01.24	Octopus Energy	Visitor Centre Electricity	£718.56
09.01.24	Octopus Energy	Town Hall Electricity	£2,301.95
09.01.24	English Martyrs Church	Biddulph Works Together Warm Places	£600.00
09.01.24	Staffordshire Moorlands District Council	Business Rates	£2,800.00
09.01.24	Laser Hire Ltd	Christmas Light Switch On – Flood Lights	£903.60
09.01.24	Currys	4 x Councillor Chromebooks	£916.00
13.02.24	D&G Bus Ltd	Number 93 Bus Service – December	£3,173.00

13.02.24	Octopus Energy	Town Hall Electricity	£1,707.65
13.02.24	Staffordshire Moorlands District Council	Business Rates	£2,800.00
13.02.24	E-on	Highway Lighting and Maintenance	£6,252.00
13.02.24	Wain Marsh Tree Services	Tree-Hedge Cutting – Moorland Road Allotments	£750.00
13.02.24	Prism	Software and Support	£958.22
13.02.24	Sandyford Property Investment Ltd	Rent Brownlees Industrial Estate Storage Unit	£624.00
13.02.24	Hanley Print Services	Banners – Referendum / Over 50's / Pull up banner	£510.00
13.02.24	Octopus Energy	Visitor Centre Electricity	£562.74
13.02.24	Salaries		£15,619.19
13.02.24	HMRC		£4,158.17
13.02.24	Staff Pensions		£6,083.76
13.02.24	Unity Bank – Biddulph Town Council	Account Transfer	£100,000.00
13.02.24	Opus Energy	Town Hall Gas	£3,801.36
13.02.24	Moorland Contract Cleaning Ltd	Visitor Centre Cleaning	£981.13
13.02.24	Moorland Contract Cleaning Ltd	Wharf Road Cleaning	£1,524.85
13.02.24	D&G Bus Ltd	93 Bus Service	£3,674.00
13.02.24	Octopus Energy	Visitor Centre Electricity	£824.06
13.02.24	Octopus Energy	Town Hall Electricity	£1,415.63
13.02.24	Mary Gibson	Storage October 2023 to March 2024	£1,300.00
13.02.24	Waterplus	Water Supply	£964.43
13.02.24	David Copestake	Storage – Donation	£500.00
13.02.24	Your Choice Fire & Security	CCTV Installation 4 cameras Town Hall and Bus Hub	£2,812.97
13.02.24	Zurich Municipal	Insurance	£2,649.37
13.02.24	BASC (Swimming Club)	Councillor Grants – Lawton, Jackson, Rushton, Eardley, Rogers	£675.00
13.02.24	Moorlec Electrical Services Ltd	Visitor Centre Electrical Works – Heater	£763.20
13.02.24	Philip Hardaker	Mosaic Seat Project – Initial Payment	£3,000.00
12.03.24	Prism	Software Support	£936.86
12.03.24	D&G Bus Ltd	93 Bus Service	£3,507.00
12.03.24	Staffordshire Moorlands District Council	Business Rates	£2,800.00
12.03.24	Octopus Energy	Town Hall Electricity	£1,406.54
12.02.24	Octopus Energy	Visitor Centre Electricity	£703.45
12.03.24	Moorland Contract Cleaning Ltd	Visitor Centre Cleaning	£981.13
12.03.24	Moorland Contract Cleaning Ltd	Wharf Road Cleaning	£1,524.85
12.03.24	Prism	Software Support	£958.22
12.03.24	Sandyford Properties Investments Ltd	Storage Unit Rent	£624.00

12.03.24	Opus Energy	Town Hall Gas	£3,536.51
12.03.24	Scribe (Starboard Systems Ltd)	Accounts Package	£2,164.32
12.03.24	Complete Weed Control	Japanese Knotweed – Butterfly Garden (1 st year – treatment, survey and report)	£1,050.00
12.03.24	The Speakers Agency	Booking – Speaker – Rachel de Thame £4,000 to be reimbursed via UK Shared Prosperity Fund. Will also be part reimbursed via ticket sales for the event	£6,000.00
12.03.24	Wain Marsh Tree Services	Tree Works at Town Burial Ground	£500.00
12.03.24	Opus Energy	Town Hall Gas	£3,058.13
12.03.24	No5 Barristers Chambers	Professional fees – Biddulph In Bloom Legal Advice	£2,400.00
12.03.24	Salaries	March	£15,124.06
12.03.24	HMRC	PAYE	£3,791.97
12.03.24	Staff Pensions	March	£5,831.84
12.03.24	Opus Energy	Town Hall Gas	£3,801.36
12.03.24	Moorland Contract Cleaning Ltd	Visitor Centre Cleaning	£981.13
12.03.24	Moorland Contract Cleaning Ltd	Wharf Road Cleaning	£1,524.85
12.03.24	RGS	Lengthsman	£1,245.00
12.03.24	RGS	First Grass-cutting Payment	£9,950.00
12.03.24	Hanley Print Services Ltd	Clubs, Groups & Societies Booklet and Receipt Book and Energy Saving Tips Booklet	£757.00