

April/May/June 2024			
09.04.24	Prism	Software Support	£958.22
09.04.24	Staffordshire Moorlands District Council	Business Rates	£2,386.00
09.04.24	Octopus Energy	Visitor Centre Electricity	£676.56
09.04.24	Prism	Software Support	£958.22
09.04.24	Sandyford Properties Investments Ltd	Rent – Storage Unit	£624.00
09.04.24	Salaries		£16,719.16
09.04.24	HMRC	PAYE	£4,457.66
09.04.24	Staff Pensions		£6,284.49
09.04.24	Opus Energy	Town Hall Gas	£3,028.64
09.04.24	Octopus Energy	Town Hall Electricity	£2,051.11
09.04.24	Moorland Contract Cleaning Ltd	Visitor Centre Cleaning	£981.13
09.04.24	Moorland Contract Cleaning Ltd	Wharf Road Cleaning	£1,524.85
09.04.24	RGS	Lengthsman Duties	£2,657.00
09.04.24	Npower	Christmas Lights Unmetered Supply	£761.49
09.04.24	Unity Trust Account	Transfer from Natwest Account	£50,000.00
09.04.24	Npower	Electricity BT Kiosk	£750.71
09.04.24	D&G Buses Ltd	93 Bus Service	£3,340.00
09.04.24	Staffordshire Wildlife Trust	Fishing Ticket Sales	£909.00
09.04.24	Hanley Print Services	Notebooks	£580.00
14.05.24	Octopus Energy	Electricity – Town Hall	£1,230.13
14.05.24	Detopo	Topographic Survey – Woodhouse Burial Ground	£1,795.00
14.05.24	Prism	Software Licensing	£958.22
14.05.24	Ignite Facilities Ltd	Installation of drain points and pipework	£1,382.40
14.05.24	Ignite Facilities Ltd	Service of 3 x Boilers & 1 Water Heater	£540.00
14.05.24	Ignite Facilities Ltd	Maw Control – Trend System Software	£504.00
14.05.24	Opus Energy	Gas – Town Hall	£1,950.08
14.05.24	Taking off the Mask Ltd	Mental Health Training	£6,480.00
14.05.24	Active Visual Supplies Ltd	Stage Lighting – Test and Inspection	£1,185.60
14.05.24	Prism	Software Upgrade & Management	£1,055.24
14.05.24	Prism	Replacement Laptops	£2,095.75
14.05.24	SPCA	Annual Subscription	£1,562.00
14.05.24	City B Group	Market Equipment	£1,950.00
14.05.24	Wain Marsh Tree Services	Lime Trees Pruning – Town Burial Ground	£1,550.00
14.05.24	Moorland Contract Cleaning Ltd	Visitor Centre – Cleaning	£1,073.63
14.05.24	Moorland Contract Cleaning Ltd	Bus Hub – Cleaning	£1,670.53
14.05.24	Octopus Energy	Electricity – Visitor Centre	£575.22
14.05.24	Ignite Facilities Ltd	Water Isolation Valves & Actuators Replacements	£904.56
14.05.24	Westland Environmental Services	Asbestos Re-inspections – Town Hall and Visitor Centre	£960.00

14.05.24	D&G Ltd	93 Bus Service	£3,507.00
14.05.24	Hachette UK	Guest Speaker Books – Garden Festival Event	£687.50
14.05.24	Salaries		£17,506.22
14.05.24	HMRC	PAYE	£4,940.37
14.05.24	Staff Pensions		£6,653.86
14.05.24	C J Skelhorne Jewellers	Mayors Chain – re-engraving shields and additional shields, clean and gold plate	£3,852.00
11.06.24	Octopus Energy	Electricity – Town Hall	£1,338.84
11.06.24	Opus Energy	Gas – Town Hall	£1,684.48
11.06.24	Prism	Software Licensing	£994.10
11.06.24	Sandyford Properties Investments Ltd	Rent and Service Charges – Brownlees Storage Unit	£624.00
11.06.24	Octopus Energy	Electricity – Visitor Centre	£569.00
11.06.24	Sovereign	Air Conditioning Service	£688.28
11.06.24	Staffordshire Moorlands District Council	Business Rates – May	£2,389.00
11.06.24	Staffordshire Moorlands District Council	Business Rates – June	£2,389.00
11.06.24	Unity Transfer		£50,000.00
11.06.24	Sandyford Properties Investments Ltd	Rent and Service Charges – Brownlees Storage Unit	£648.00
11.06.24	Alliance Environmental Services Ltd	Memorial Testing – Burial Grounds	£2,790.00
11.06.24	Christopher Taylor Design Limited	Garden of Remembrance – Professional Fees Architectural and Consultancy	£911.34
11.06.24	RGS Lengthsman	Grass cutting, Biddulph Garden Festival gazebo set up	£4,190.00
11.06.24	Salaries		£17,446.33
11.06.24	HMRC	PAYE	£5,071.66
11.06.24	Staff Pensions		£6,686.49
11.06.24	Moorland Contract Cleaning Ltd	Visitor Centre Cleaning	£1,703.63
11.06.24	Moorland Contract Cleaning Ltd	Bus Hub Cleaning	£1,615.45
11.06.24	D&G Bus Ltd	93 Bus Service	£3,507.00
11.06.24	SLCC	Staff Training	£503.00
11.06.24	Ignite Facilities Ltd	Boiler Service	£582.00
11.06.24	Ignite Facilities Ltd	Hot Water Repair	£576.00
11.06.24	Christopher Taylor Design Ltd	Garden of Remembrance – Professional Fees – Architectural and Consultancy	£900.00
11.06.24	Prism	Software Licensing	£1,027.82