

July/August/September 2024			
09.07.24	Opus Energy	Gas – Town Hall	£1,648.48
09.07.24	Octopus Energy	Electricity – Visitor Centre	£549.65
09.07.24	Staffordshire Moorlands District Council	Business Rates – July	£2,389.00
09.07.24	Staffordshire Moorlands District Council	Business Rates – August	£2,389.00
09.07.24	Ignite Facilities Ltd	MCW & HWS pipework and expansion vessels in toilets – Visitor Centre	£738.00
09.07.24	Your Choice Fire & Security Ltd	Fire Door Replacements – Town Hall – Rooms 16, 17, 18	£2,934.80
09.07.24	Your Choice Fire & Security Ltd	Fire Door Replacements – Town Hall – Meeting Room 4	£1,681.08
09.07.24	Your Choice Fire & Security Ltd	Fire Door Replacements – Town Hall – Remedial Works	£9,600.00
09.07.24	Concept Elevators (UK) Ltd	Town Hall Passenger Lift Remedial Works Pit prop assembly and sim card replacement	£2,411.33
09.07.24	Jacqueline Hughes	Reimbursement for damages to Memorial caused by Glendale (£600 received from Glendale)	£600.00
09.07.24	Prism	Annual Gateway Protection License	£572.92
09.07.24	Clearway	CCTV, Access Control, Intruder Alarm, Fire Alarm Maintenance & Monitoring	£2,008.01
09.07.24	Clearway	Annual Maintenance of Intruder Alarm System – Visitor Centre	£676.01
09.07.24	Philip Hardaker	Sculptural Bench	£3,000.00
09.07.24	Sandyford Properties Investments Ltd	Rent and Service Charges – Brownlees Storage Unit	£648.00
09.07.24	1 st Biddulph Moor Rainbows and Brownies	Town Council Grant Scheme	£500.00
09.07.24	1 st Biddulph Moor Scout Group	Town Council Grant Scheme	£2,000.00
09.07.24	Biddulph Cannons Football Team	Town Council Grant Scheme	£502.78
09.07.24	Biddulph Festival Committee	Town Council Grant Scheme	£3,000.00
09.07.24	Biddulph in Bloom	Town Council Grant Scheme	£20,000.00
09.07.24	Biddulph Up in Arms	Town Council Grant Scheme	£1,000.00
09.07.24	Biddulph Youth & Community Zone	Town Council Grant Scheme	£1,700.00
09.07.24	Citizens Advice Staffordshire North & Stoke-on-Trent	Town Council Grant Scheme	£20,000.00
09.07.24	CRY- Jordan Burndred Memorial Fund	Town Council Grant Scheme	£1,500.00
09.07.24	Green Tree House	Town Council Grant Scheme	£10,000.00
09.07.24	Moorlands Voluntary Community Transport	Town Council Grant Scheme	£1,000.00

10.09.24	Octopus	Electricity – Town Hall	£1,404.35
10.09.24	Octopus	Electricity – Town Hall	£1,052.09
10.09.24	Opus Energy	Gas – Town Hall	£1,222.87
10.09.24	Staffordshire Moorlands District Council	Business Rates – Town Hall	£2,389.00
10.09.24	Sandyford Properties	Rent and Service Charge – Brownlees Storage Unit	£648.00
10.09.24	Salaries	August	£16,650.10
10.09.24	HMRC	PAYE	£4,433.04
10.09.24	Staff Pensions	Pensions	£6,259.60
10.09.24	Clearway	Intruder Alarm Replacement Parts/Break Glass Point Installation	£661.20
10.09.24	ctd Architects	Architects Fee – Technical Design Drawings, Project Management Fee – Garden of Remembrance	£2,382.00
10.09.24	Gary Smith	Electrical Test Reports and Certificates – Town Hall/Callout to Bus Hub	£2,995.00
10.09.24	HB Clews Ltd	Car Park Repair at Park Lane Allotments	£5,000.00
10.09.24	Protech Electrical Limited	300m of Festoon Cable Transfer – Lighting Installation	£5,160.00
10.09.24	Prism Solutions	Software Licensing, Security and Support	£1,027.82
10.09.24	Prism Solutions	Software Licensing, Security and Support	£1,027.82
10.09.24	NWFE Limited	Fire Extinguisher Remedials	£753.60
10.09.24	Prism Solutions	Annual Gateway Protection License	£572.92
10.09.24	Moorland Contract Cleaning Ltd	Visitor Centre Cleaning	£1,073.63
10.09.24	Moorland Contract Cleaning Ltd	Bus Hub Cleaning	£1,670.53
10.09.24	RGS	Lengthsman Work	£2,310.00
10.09.24	D&G Bus Ltd	93 Bus Service	£3,573.80
10.09.24	ctd Architects	Town Hall Frontage – Technical Design, Review of Drawings and Construction for Building Reg Submission	£2,400.00
10.09.24	ctd Architects	Garden of Remembrance – Preparation of Biodiversity Baseline Habitat Plans; Drawings for Planning Application Submission, Technical Design Drawings, Design Process Meetings and Project Management	£2,400.00
10.09.24	Philip Hardaker	Sculptural Bench Completion – Station Road	£5,000.00
10.09.24	Salaries	September	£16,027.18
10.09.24	HMRC	PAYE	£4,060.31
10.09.24	Staff Pensions		£5,987.59
10.09.24	Moorland Contract Cleaning Ltd	Visitor Centre Cleaning	£1,670.53
10.09.24	Moorland Contract Cleaning Ltd	Bus Hub Cleaning	£1,073.63
10.09.24	D&G Buses Ltd	93 Bus Service	£3,507.00

10.09.24	English Martyrs Church	Biddulph Works Together	£630.00
10.09.24	PPL PRS Ltd	Music Licence – Town Hall	£2,045.94
10.09.24	Moorlec Electrical Services Ltd	Emergency Light Testing – Town Hall, Visitor Centre, Bus Hub	£504.00
10.09.24	RGS	Lengthmans Work	£2,700.00
10.09.24	RGS	Final Grasscutting 2024	£9,850.00
10.09.24	Varimark Ltd	Cenotaph Cleaning	£720.00
10.09.24	N&J Tree Services Ltd	Tree Survey – Burial Ground	£954.00