

April/May/June 2025			
08.04.25	Staffordshire Moorlands District Council	Business Rates – Town Hall – April	£2,429.50
08.04.25	Sandyford Property Services	Rent and Service Charges Brownlees Storage Unit	£648.00
08.04.25	EDF	Gas – Town Hall	£2,490.78
08.04.25	Salaries	April	£16,707.66
08.04.25	HMRC	PAYE April	£5,086.98
08.04.25	Staff Pensions	April	£6,112.99
08.04.25	Prism Solutions	Software Licensing, Security and Support	£1,044.14
08.04.25	Moorland Contract Cleaning	Visitor Centre Cleaning – March	£1,073.63
08.04.25	Moorland Contract Cleaning	Bus Hub Cleaning – March	£1,670.53
08.04.25	Octopus Energy	Town Hall Electricity – March	£1,046.10
08.04.25	ctd architects	Architects Fees – Town Hall Frontage	£1,020.00
08.04.25	Ignite Facilities	Town Hall Boiler Services	£630.00
08.04.25	The Sound Party Band	Mayors Civic Ball	£580.00
13.05.25	Staffordshire Moorlands District Council	Business Rates – Town Hall – May	£2,428.00
13.05.25	Sandyford Property Services	Rent and Service Charges Brownlees Storage Unit	£648.00
13.05.25	SPCA	Annual Subscription and NALC Affiliation	£1,608.85
13.05.25	D&G Bus Ltd	93 Bus Service	£3,507.00
13.05.25	EDF	Gas -Town Hall	£1,346.71
13.05.25	Stage Management Services	Stage Lighting Tests, PAT and Maintenance	£890.00
13.05.25	Ridgway Caters	Mayors Ball Catering	£3,928.80
13.05.25	Halfen Building Contractors	Town Hall Frontage Construction	£26,855.22
13.05.25	Octopus Energy	Electricity – Town Hall	£1,214.22
13.05.25	Prism	Software Support	£1,044.14
13.05.25	Ctd Architects	Town Hall Frontage – Architects Fees	£1,041.60
13.05.25	Clearway	CCTV 12 Months Maintenance – Town Hall	£2,080.30
13.05.25	Clearway	CCTV 12 Months Maintenance – Visitor Centre	£700.34
13.05.25	Waterplus	Town Hall	£1,388.83
13.05.25	RGS	Lengthmans Work	£2,530.00
13.05.25	Salaries	May	£18,467.99
13.05.25	HMRC	PAYE May	£5,988.04
13.05.25	Staff Pensions	May	£6,425.99
13.05.25	Westland Environmental Safety Limited	Asbestos Surveys – Town Hall and Visitor Centre	£792.00
10.06.25	Staffordshire Moorlands District Council	Business Rates – Town Hall	£2,428.00
10.06.25	Sandyford Property Services	Rent and Service Charges – Brown Lees Storage Unit	£648.00
10.06.25	Prism	Software and Licensing – June	£1,044.14
10.06.25	David B Limited	Professional Fees – Town Hall Frontage	£945.20

10.06.25	Prism	Cyber Essentials Upgrade – Town Hall	£2,748.00
10.06.25	Ctd Architects	Professional Fees – Town Hall Frontage	£1,041.60
10.06.25	Octopus Energy	Electricity – Town Hall	£1,126.14
10.06.25	Npower Business Solutions	Red Phone Box Lighting	£934.43
10.06.25	Npower Business Solutions	Christmas Illuminations Unmetered Supply	£922.87
10.06.25	Argos	Bluetooth Party Speaker	£604.90
10.06.25	Salaries	June	£16,773.87
10.06.25	HMRC	PAYE – June	£4,984.21
10.06.25	Staff Pensions	June	£5,875.36
10.06.25	RGS	Lengthsman Work – May/June	£2,360.00
10.06.25	Ignite Facilities	Annual Blending Valves Service – Town Hall	£611.10
10.06.25	Moorland Contract Cleaning	Visitor Centre Cleaning – May	£1,134.01
10.06.25	Moorland Contract Cleaning	Bus Hub Cleaning – May	£1,743.32
10.06.25	Halfen Ltd	Town Hall Frontage Project	£29,818.93