

July/August/September 2026

14.07.26	Staffordshire Moorlands District Council	Business Rates – Town Hall – July	£2,368.00
14.07.26	Prism	Software Licensing – July	£1,054.48
14.07.26	Prism	Replacement Laptop – Customer Service Assistant	£1,063.08
14.07.26	Octopus Energy	Electricity – Town Hall – 4 June to 29 June	£889.48
14.07.26	Moorland Contract Cleaning	Cleaning – Bus Hub – June	£1,907.23
14.07.26	Moorland Contract Cleaning	Cleaning – Visitor Centre – June	£1,221.83
14.07.26	Sandyford Properties Investments Ltd	Brown Lees Storage Unit – Rent – July	£624.00
14.07.26	Bullock & Bosson	2 x Office Chairs	£525.60
14.07.26	Wain Marsh Tree Services	Tree Clearing – Bateman Walk	£750.00
14.07.26	Garden Plus	Burial Ground Maintenance	£2,085.50
14.07.26	Ignite Facilities Ltd	TMVs Service	£600.00
14.07.26	Broxap	Bike Station and Pump	£1,746.00
14.07.26	RGS Groundworks	Grass Cutting	£560.00
14.07.26	Octopus Energy	Electricity – Visitor Centre – June	£537.16
14.07.26	Salaries	July	£17,809.83
14.07.26	Staffordshire Pension Fund	Staff Pensions – July	£5,648.74
14.07.26	HMRC	Staff PAYE – July	£5,939.30
14.07.26	British Gas	Gas – Town Hall – 3 June to 30 June	£554.72
14.07.26	RGS Groundworks	Grass Cutting	£560.00
14.07.26	PSTAX	VAT Advice – PE Calc and TH Works	£4,380.00
NO MEETINGS IN AUGUST			
08.09.26	Salaries	August	£17,699.75
08.09.26	HMRC	PAYE – August	£5,912.10
08.09.26	Staffordshire Pension Fund	Staffs Pensions – August	£5,539.25
08.09.26	Staffordshire Moorlands District Council	Business Rates – Town Hall – August	£2,368.00
08.09.26	Staffordshire Moorlands District Council	Business Rates – Town Hall – September	£2,368.00
08.09.26	Prism	Software Licensing – September	£1,073.88
08.09.26	Prism	Software Licensing – August	£1,073.88
08.09.26	Octopus Energy	Electricity – Town Hall	£856.58
08.09.26	Moorland Contract Cleaning	Cleaning – Bus Hub	£1,907.23
08.09.26	Moorland Contract Cleaning	Cleaning – Visitor Centre	£1,221.83
08.09.26	Moorland Contract Cleaning	Cleaning – Visitor Centre	£1,221.83
08.09.26	Sandyford Properties Investments Ltd	Brown Lees Storage Unit – Rent & Service Charges – September	£655.66
08.09.26	Garden Plus	Burial Ground Maintenance – July	£2,085.50
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08.09.26	Door Maintenance Specialists	Automatic Door Upgrade – Town Hall	£6,696.00

08.09.26	N&J Tree Services Ltd	Tree Survey – Burial Grounds	£954.00
08.09.26	Gary Smith Electrical	Electrical Works – RCD Testing, Emergency Lighting Testing, Call Out – Town Hall and Visitor Centre	£570.00
08.09.26	SLCC	Annual Membership Renewal	£532.00
08.09.26	Octopus Energy	Visitor Centre – Electricity	£520.15
08.09.26	Concept Elevators (UK) Ltd	Lift Service and Remedial Works	£1,973.18
08.09.26	Salaries	September	£22,844.77
08.09.26	Staffordshire Pension Fund	Staff Pensions – September	£7,451.43
08.09.26	HMRC	Staff PAYE – September	£8,639.91
08.09.26	Octopus Energy	Town Hall – Electricity	£1,411.57
08.09.26	Octopus Energy	Visitor Centre – Electricity	£621.12
08.09.26	RGS Groundworks	Lengthsmans Work	£1,050.00
08.09.26	Gary Smith Electricals Ltd	Emergency Lighting – Remedial Work & Repairs – Town Hall, Bus Hub & Visitor Centre	£860.00