

Town Council- 14 June 2022, Accounts

11 a) To approve payments made between Town Council meetings to ensure Jubilee events were reimbursed (sent separately).

Organisation	Service/ Item	Value
Expenditure between £500 and £5000		
The Cheshire 20 Band	Mayoral VE Day event	1000.00
Expenditure less than £500		
Rebecca Dobson	Cakes- Albert Talk	10.00
Christine Owen	Pies for VE Day event	91.80
Orchard Catering	Food for Business Chambers event	130.00
Jessica Hancock	Glitter tatoos- two Jubileee events	165.00
Jonathan Whilock/ Cancer Research UK	Bagpipes- Jubilee Beacon event	200.00
Tracey Brown	Glitter hair- Beacon event	100.00
Mark Cooper	Disco- Jubilee Beacon event	325.00
A1 Bouncy Castles	Bouncy Castle- Jubilee Lunch, St John's Church	70.00
Biddulph Trefoil Guild	Jubilee celebration grant	100.00
Biddulph Youth and Community Zone	Jubilee celebration grant	100.00
Little Bakes	Cakes- Jubilee Beacon event	230.00
Biddulph Methodist Church	Jubilee celebration grant	100.00

11 b) To approve accounts for June 2022 (sent separately)

Organisation	Service/ Item	Value
Expenditure between £500 and £5000		
ADT	Fire Alarm maintenance/ monitoring	1474.91
Moorlec Electrical Services LTD	Emergency Lighting- Town Hall	894.00
Glendale	Burial Ground Maintenance- May 2022	987.28
D&G	93 Bus- May 2022	3229.80
RBS- Rialtas	Year End Close Down	720.00
TotalEnergies	Final Gas Bill- Town Hall	515.21
TotalEnergies	Final Electricity Bill- Country Park	1648.82
TotalEnergies	Final Electricity Bill- Bus Hub	562.09
Moorlec Electrical Services LTD	Additional Sockets- Town Hall Bar	921.60
ADT	Intruder Alarm maintenance/ monitoring	610.66
MC Cleaning	Bus Hub toilets	1395.54
MC Cleaning	Visitor Centre toilets	1251.44
Prism	IT services	764.50
Varimark	Cenotaph cleaning	720.00
Heads (Congleton) Ltd	Adverts for Annual Meeting, Cenotaph project, Business Roadshow, Jubilee events	1326.00
RGS	Lengthsman Work- Feb to May 2022	1630.00
Moorside Memorials	Returfing 31 graves	1085.00
Tidysite	Bins- Town Hall, Burial Grounds, Visitor Centre	702.36

Expenditure less than £500		
ADT	Intruder system check	90.00
Hanley Print and Design	120 Service sheets- Jubilee Civic Service	216.00
Hanley Print and Design	Business Cards/ Minute Paper	138.00
Amazon	Craft jewels- Jubilee event	23.97
	Union flag bunting	77.94
	Clamp	19.02
	Shower hose washers, head and seals	2.29
	Coffee sticks	18.12
	Storage bags	13.98
	Table cloths	24.60
	Candle	9.99
	Candle holders	21.99
	White card	5.89
	Padded envelopes	18.99
	Sticky dots	6.89
	Adhesive	21.96
	Foldable crate	29.99
	Ink cartridge	11.49
	Union flags- for waving	37.78
	Party crowns- Jubilee event	56.97
	Total	401.86
WaterPlus	Water at Town Burial Ground	69.20
ADT	CCTV	385.79
WaterLogic	Cooler cleaning	6.90
Business Products	Photocopies	113.90
Shaw and Sons	Minute Book	97.20

Hanley Print and Design	Jubilee banners and compliment slips	234.00
MC Janitorial	Toilet rolls/ hand soap	54.38
MC Janitorial	Hand towels, toilet tissues, cloths and cleaning products	258.26
Reliance	5 lone worker devices	73.14
RGS	Additional stall work- Twilight Market	75.00
Scottish Power	Quarterly payment- Station Road electricity	37.81
Derbyshire County Council	Repair lift button	267.34
Derbyshire County Council	Repair lift button	239.23
Derbyshire County Council	2 x 6 monthly services- automatic door	86.94
Derbyshire County Council	Asbestos Annual inspection	60.00
Derbyshire County Council	Service of blending valves	119.33
Derbyshire County Council	Emergency lighting service	148.18
Derbyshire County Council	Annual fire extinguisher maintenance	291.43
Derbyshire County Council	2 x 6 monthly services- lifts	110.40
Derbyshire County Council	Replacement fire extinguisher	49.43
High Peak Borough Council	Health and Saftey advice	352.50
Prism	Telephones	189.77
Open Spaces Society	Annual Subscription	45.00
WaterPlus	Water- Woodhouse Burial Ground	20.00
Barry Harrison	Replacement tap- Park Lane allotments	5.00
Fifteen	Wifi- Town Hall, 2x mobile phones	105.00
Myers and Co	May Legal fees	150.00
EON	Christmas lights supply	56.94
Cllr Jim Garvey	Mayoral expenses	317.63
Katelyn Ball	Wharf Road toilet closing	80.00
Brian Carter	Woodhouse Burial Ground opening/ closing	80.00