

**BURNTWOOD TOWN COUNCIL
10 NOVEMBER 2011**

SCHEDULE OF PAYMENTS

DATE	PAYEE	DESCRIPTION OF SERVICE	CHQ	AMOUNT
				£
20 09 11	The Royal British Legion	Purchase: 11/11/11/11 Flag	100354	60.00
20 09 11	Lichfield District Council	BWF: Arts Development (Public Information Marquee)	100355	500.00
20 09 11	BT Payment Services Ltd	Office: Fax (£71.61) and Telephone (£354.48)	100356	426.09
20 09 11	SLCC Enterprises Ltd	SLCC National Conference & AGM: Delegate Fee	100357	168.00
26 09 11	Mazprint Ltd	Printing: Letterheads and Compliment Slips	100358	472.80
26 09 11	Staffordshire IT Services	Server and PC Network Support and Remote Backup Service (3 months)	100359	419.40
26 09 11	Mrs M Danby	Reimbursement re NALC Conference Expenses	100360	132.60
26 09 11	Petty Cash	Petty Cash Top-up	100361	125.87
08 09 11	The Great Little Sandwich Co Ltd	BiB Presentation Evening: Buffet	100498	266.50
15 09 11	Lichfield District Council	Cemetery: Trade Refuse	100499	36.00
15 09 11	Stephens McBride	Office: Qtrly Rent/Service Charge	100500	4,170.00
20 09 11	Jenkins Hotel	NALC Conference: Accommodation	100351	98.00
30 09 11	HMRC	PAYE/NI: Month 6 Contributions	100352	1,727.81
30 09 11	Staffordshire Pension Fund	LGPS: Month 6 Contributions	100353	1,407.29
28 09 11	Stephens McBride	Office: Qtrly Rent/Service Charges	100362	4,170.00
28 09 11	East Staffs - Community & Voluntary Service	Delegate fee: CRB Workshop	100363	40.00
05 10 11	The Co-operative Bank	Auto Charge: Inter-Account Sweep Fee	DD	30.00
06 10 11	National Festival Circus	BWF 2012: Deposit Fee for Circus	100364	100.00
06 10 11	South Staffs Water Plc	Office: Water Services (Qtrly Charges)	100365	67.60
06 10 11	Cannock Chase District Council	Civic Expenses	100366	58.00
06 10 11	RBL Poppy Appeal	Remembrance Wreaths	100367	74.00
06 10 11	Mark Barry	Cemetery: Grave Digging Fees	100368	410.00
06 10 11	Ricoh UK Ltd	Photocopier Charges (Qtrly Charges)	100369	253.56
06 10 11	E.on UK	Street Lights: Energy and Maintenance Charges	100370	879.64
06 10 11	Lichfield District Council	NNDR: Office	100371	403.00
06 10 11	Lichfield District Council	NNDR: Cemetery	100372	35.00
06 10 11	Lichfield District Council	NNDR: Traffic Islands	100373	156.00
10 10 11	Barcelo Basingstoke Country Hotel	SLCC National Conference: Accommodation	100374	245.00
10 10 11		Staff Salaries: Month 7	100375	
			to	
			100379	4,637.38

17 10 11	G R Wilson	Handyperson Service: July - September 2011 inclusive	100380	1,546.80
17 10 11		Staff: Mileage Claim	100381	26.10
17 10 11	Wyvern Business Systems Ltd	Symantec Endpoint Pro 12 (Anti Virus S/ware)	100382	180.00
17 10 11	Staffordshire IT	PC Network Support	100383	126.00
17 10 11	M Thornhill	Cemetery: Gatekeeper Fee (July - September 2011 inclusive)	100384	260.00
17 10 11	RBS Software Solutions	Planning Software Maintenance/Support: Annual Contract	100385	118.80
17 10 11	Lichfield District Council	Burntwood Community Development Worker (Contribution towards)	100386	3,750.00
17 10 11	Hampshire Flag Co	Armed Forces Day Flag	100387	83.99
17 10 11	Staffordshire County Council	Room Hire (Burntwood Library: July-September 2011 inclusive)	100388	320.00
17 10 11		Staff: Mileage Claim (July-September incl) / Conference Expenses	100389	296.05
17 10 11	E.ON	Office: Qtrly Electricity Charge	100390	201.36
27 10 11	D T Homer	Cemetery: Grave Digging	100391	100.00
27 10 11	Wyvern Business Systems Ltd	Network Server: Supply and Installation	100392	3,792.00
27 10 11	HMRC	PAYE/NI Contributions: Month 7	100393	1,612.24
27 10 11	Staffordshire Pension Fund	LGPS Contributions: Month 7	100394	1,407.29
27 10 11	E T Smith	Flag Pole: Raising flag @ Burntwood Library (annual payment)	100395	230.00
27 10 11	Viking Direct	Stationery	100396	146.86
27 10 11	South Staffs Water PLC	Cemetery: Water Services	100397	12.52
			TOTAL	35,779.55