

**BURNTWOOD TOWN COUNCIL 2018/19
Unity Trust Current Account**

List of Payments made between 01/04/2018 and 31/03/2019

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
13 04 18	Viking	OMCC : Two boxes of semi skimmed milk	BACS	12.88
13 04 18	Employee Costs	Employee Costs Month 1	BACS	5,715.29
13 04 18	Employee Costs	Interim Town Clerk	BACS	1,661.25
13 04 18	Lichfield District Council	NNDR 2018-19 OMCC - Month 1	BACS	732.00
13 04 18	Lichfield District Council	NNDR 2018-19 Traffic Island - High Street - Month 1	BACS	17.85
13 04 18	D T Homer	Burntwood Cemetery : grave digging	BACS	815.00
13 04 18	Simons Window Cleaning	OMCC Window cleaning	BACS	100.00
13 04 18	ICCM	2018/19 subscription	BACS	90.00
13 04 18	Staffordshire County Pension Fund	LGPS Month 1	BACS	1,769.47
13 04 18	HMRC	NI/PAYE Month 1	BACS	1,616.81
13 04 18	Employee Costs	Interim Finance Officer	BACS	561.08
13 04 18	TechCare	IT Support (monthly)	BACS	220.00
13 04 18	Lichfield District Council	NNDR 2018-19 Traffic Island - Bridge Cross Road - Month 1	BACS	17.85
13 04 18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannock Road - Month 1	BACS	17.85
13 04 18	Lichfield District Council	NNDR 2018-19 Traffic Island - Attwood Road - Month 1	BACS	17.85
13 04 18	Lichfield District Council	NNDR 2018-19 Traffic Island - Miners Way - Month 1	BACS	17.85
13 04 18	Stannah Lift Services Limited	OMCC Lift Service/Maintenance 28/03/18-28/06/18	BACS	67.09
13 04 18	Lichfield District Council	NNDR 2018-19 Burntwood Cemetery - Month 1	BACS	128.71
13 04 18	Lichfield District Council	Supply 8 hanging baskets and remove 5 brackets	BACS	230.00
13 04 18	Ricoh UK Limited	Photocopying Charges	BACS	185.40
13 04 18	Lion FPG Limited	TownTrader Magazine : April Edition	BACS	360.00
13 04 18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannel Road - Month 1	BACS	17.85
17 04 18	Lloyds Bank Plc	Inter-account transfer		183.62
19 04 18	BMCA	Hire of Room	300488	25.00
23 04 18	BT Group Plc	OMCC Fax Line Rental	DD	24.10
26 04 18	Unity Trust Current Account	Transaction Stop Fee [Lost Cheque]	BACS	8.00
26 04 18	Unity Trust Current Account	Transaction Stop Fee [Lost Cheque]	BACS	8.00
26 04 18	Unity Trust Current Account	Transaction Stop Fee [Lost Cheque]	BACS	8.00
30 04 18	BT Group Plc	OMCC Telephone Rental	DD	19.40
02 05 18	Unison	Employee Contribution	300489	243.60
09 05 18	Lichfield City Council	Chairman's Expenses	300490	50.00
14 05 18	Burntwood Youth for Christ	Grant Aid 2017 [reissue of lost cheque]	300492	200.00
15 05 18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannock Road - Month 2	BACS	17.00
15 05 18	Lichfield District Council	Annual charge in respect of refuse collection [weekly]	BACS	760.00
15 05 18	Lichfield District Council	Election expenses [by-election Boney Hay and Centre]	BACS	12,924.66
15 05 18	TechCare	Part of the OMCC Refurbishment	BACS	1,336.01
15 05 18	Mrs P Stokes	Civic Allowance - Mileage Claim	BACS	7.65

15	05	18	Angel Springs Limited	OMCC Water Cooler Sanitisation Service [down stairs]	BACS	7.92
15	05	18	Lichfield District Council	NNDR 2018-19 Burntwood Cemetery - Month 2	BACS	126.00
15	05	18	Lichfield District Council	Annual charge in respect of recycling collection [fortnightly]	BACS	280.00
15	05	18	Employee Costs	Interim Town Clerk	BACS	1,232.50
15	05	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Attwood Road - Month 2	BACS	17.00
15	05	18	Staffordshire Pest Control Limited	Pest Control from 27/04/18-26/07/18 [one quarter]	BACS	52.50
15	05	18	Employee Costs	Interim Finance Officer	BACS	395.77
15	05	18	Forester and Arborist Services Ltd	Inspect & update condition report trees at Coulter Lane & Cemetery	BACS	560.00
15	05	18	Mrs P Stokes	Civic Allowance - Mileage Claim	BACS	26.55
15	05	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Miners Way - Month 2	BACS	17.00
15	05	18	Corona Energy	OMCC: Gas supplies March-April 2018	BACS	922.69
15	05	18	Employee Costs	Interim Finance Officer	BACS	815.69
15	05	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannel Road - Month 2	BACS	17.00
15	05	18	Npower	OMCC Electricity [01 March - 31 March]	BACS	381.37
15	05	18	Staffordshire Pension Fund	LGPS Month 2	BACS	1,961.62
15	05	18	Angel Springs Limited	OMCC Water Cooler Supplies	BACS	21.36
15	05	18	Buyur Limited	Part of the OMCC Refurbishment	BACS	113.00
15	05	18	Mailcoms Limited	Franking Machine : Software update	BACS	69.95
15	05	18	Employee Costs	Employee Costs Month 2	BACS	6,113.52
15	05	18	NIP Cleaning Contracts Limited	OMCC unlocking/locking [March]	BACS	144.50
15	05	18	A D Décor	Part of the OMCC Refurbishment	BACS	1,413.14
15	05	18	Lichfield District Council	Burntwood Cemetery emptying of refuse bins	BACS	45.00
15	05	18	Simons Window Cleaning Limited	OMCC Window Cleaning	BACS	55.00
15	05	18	Armitage Services Limited	OMCC Boiler	BACS	596.12
15	05	18	Mr H Shippey	OMCC : Repair to tap	BACS	60.00
15	05	18	Cathedral Leasing Limited	OMCC Hygiene Services	BACS	64.98
15	05	18	NIP Cleaning Contracts Limited	OMCC Cleaning [April]	BACS	421.00
15	05	18	Lichfield District Council	NNDR 2018-19 Traffic Island - High Street - Month 2	BACS	17.00
15	05	18	TechCare	IT Monthly Support Service	BACS	220.00
15	05	18	RTW Building Limited	Burntwood Cemetery : construction of five sided wall	BACS	
15	05	18	NIP Cleaning Contracts Limited	OMCC Cleaning [May]	BACS	421.00
15	05	18	Rialtas Business Solutions Limited	Audit Preparation: Year End closedown on accounts software	BACS	578.90
15	05	18	CPC	Ink cartridges	BACS	86.92
15	05	18	Angel Springs Limited	OMCC Water Cooler Sanitisation Service [upstairs]	BACS	7.92
15	05	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Bridge Cross Road - Month 2	BACS	17.00
15	05	18	NIP Cleaning Contracts Limited	OMCC unlocking/locking [April]	BACS	127.50
15	05	18	Lichfield District Council	NNDR 2018-19 OMCC - Month 2	BACS	732.00
15	05	18	Mailcoms Limited	Franking machine : Annual service and support	BACS	295.84
15	05	18	HMRC	NI/PAYE Month 2	BACS	1,793.38
16	05	18	Lloyds Bank Plc	Monthly fee	DD	3.00
17	05	18	St Anne's Church	Grant Aid 2017 [reissue of cheque]	300493	250.00
22	05	18	BT Group Plc	OMCC Fax Line Rental	DD	24.10
23	05	18	Burntwood Breast Care	Chairman's Charity 2017/18 : Donation	300494	968.88
29	05	18	BT Group Plc	OMCC Telephone Rental	DD	19.40
30	05	18	Burntwood In-Sight Group	Chairman's Charity 2017/18 : Donation	300495	968.88
30	05	18	St Giles Hospice	Chairman's Charity 2017/18 : Donation	300496	968.88

08	06	18	Zurich Municipal	2018/19 Insurance Premium	BACS	3,020.32
15	06	18	BNP Paribas Leasing Solutions	Franking Machine : rental/lease from 15/6/18 to 14/9/18	DD	154.40
15	06	18	TechCare	IT Support (monthly)	BACS	220.00
15	06	18	NIP Cleaning Contracts Limited	OMCC: Unlocking/locking carried out May 2018	BACS	144.50
15	06	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannock Road - Month 3	BACS	17.00
15	06	18	SLCC	Job Advert: Town Clerk	BACS	330.00
15	06	18	H Shippey	OMCC unblocking and servicing of urinals	BACS	60.00
15	06	18	Employee Costs	Employee Costs Month 3	BACS	6,094.45
15	06	18	Staffordshire Pension Fund	LGPS Month 3	BACS	1,926.63
15	06	18	Lichfield Lock and Key	OMCC Fobs	BACS	33.28
15	06	18	Lichfield District Council	Cut and prune shrub bed at Sister Dora Avenue	BACS	100.00
15	06	18	Lichfield District Council	NNDR 2018-19 OMCC - Month 3	BACS	732.00
15	06	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Attwood Road - Month 3	BACS	17.00
15	06	18	Angel Springs Limited	OMCC Water Cooler Supplies	BACS	20.34
15	06	18	Door Technologies	Supply/install swing operator to existing timer frame [Ron Bradbury Room]	BACS	2,104.50
15	06	18	Amazon	Part of the OMCC Refurbishment [Computer Chairs]	BACS	389.88
15	06	18	Employee Costs	Interim Town Clerk	BACS	1,825.00
15	06	18	Corona Energy	OMCC Gas supplies April-May 2018	BACS	571.36
15	06	18	Mr R F Bargery	Part of the OMCC Refurbishment [Carpet Fitting]	BACS	70.00
15	06	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Miners Way - Month 3	BACS	17.00
15	06	18	Lichfield Lock and Key	OMCC Chubb security latch keys	BACS	9.72
15	06	18	Lichfield District Council	NNDR 2018-19 Traffic Island - High Street - Month 3	BACS	17.00
15	06	18	Chubb Fire	OMCC Annual Contract 01-10-17 to 30-09-18 [paid quarterly]	BACS	186.58
15	06	18	Chase Playbus	Wakes 18 Entertainment	BACS	280.00
15	06	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Bridge Cross Road - Month 3	BACS	17.00
15	06	18	Viking	Stationery : Paper	BACS	40.35
15	06	18	Simons Window Cleaning	OMCC Window Cleaning	BACS	55.00
15	06	18	Lion FPG Limited	Wakes 18 TownTrader	BACS	720.00
15	06	18	Fire Services Central Limited	OMCC Fire Alarm Service	BACS	502.99
15	06	18	Lichfield District Council	NNDR 2018-19 Burntwood Cemetery - Month 3	BACS	126.00
15	06	18	Cathedral Chem-Dry	Part of the OMCC Refurbishment	BACS	142.50
15	06	18	Integrated Water Services	OMCC Legionella Testing	BACS	408.00
15	06	18	Cartridge Save Limited	OMCC Ink Cartridges	BACS	27.21
15	06	18	Carpets Direct 2U	Part of the OMCC Refurbishment	BACS	260.00
15	06	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannel Road - Month 3	BACS	17.00
15	06	18	HMRC	NI/PAYE Month 3	BACS	1,756.10
15	06	18	Cartridge Save Limited	OMCC Ink Cartridges	BACS	46.87
15	06	18	D Homer	Burial Ground : Grave Digging	BACS	280.00
15	06	18	Viking	OMCC: Two boxes of semi skimmed milk, sugars and two boxes of pens	BACS	30.95
15	06	18	WEL Medical Limited	Defib Cabinets	BACS	1,485.00
15	06	18	NIP Cleaning Contracts Limited	OMCC Cleaning carried out June 2018	BACS	421.00
15	06	18	Fire Services Central Limited	OMCC Emergency Call Out	BACS	150.00
15	06	18	Viking	Stationery	BACS	88.96
15	06	18	Freedom Leisure	Wake 18 - Hire of BLC pitches	BACS	480.00
15	06	18	Ansons LLP	Professional fees relating to the lease of Unit 3	BACS	240.00
15	06	18	Cartridge Save Limited	OMCC Ink Cartridges	BACS	75.44
18	06	18	Lloyds Bank Plc	Inter-account transfer	DD	67.75

21	06	18	BT Group Plc	Fax Line Rental	DD	24.10
27	06	18	Free Spirit Horse Memorial	Chairman's Expenses	300499	40.00
28	06	18	BT Group Plc	Line Rental OMCC Landline	DD	19.40
29	06	18	BT Group Plc	Line Rental/Broadband Service x 2 [BTC and IT Suite]	DD	411.90
29	06	18	Npower	OMCC: Electricity supplies 01 May - 31 May 2018	BACS	400.32
29	06	18	Corona Energy	OMCC: Gas supplies May-June 2018	BACS	256.35
29	06	18	Npower	OMCC: Electricity supplies 01 April - 30 April 2018	BACS	397.28
29	06	18	Keelys LLP	Professional fees	BACS	100.00
29	06	18	Ricoh UK Limited	Photocopying Charges	BACS	573.64
29	06	18	Viking	Stationery [A4 paper]	BACS	38.85
29	06	18	Datacenta Hosting	BTC website: Domain renewal [2 years]	BACS	125.00
29	06	18	Lichfield District Council	Garden waste [yearly charge]	BACS	72.00
29	06	18	Lichfield District Council	Burntwood Cemetery : Emptying of bins	BACS	35.00
30	06	18	Unity Trust Current Account	Service Charge	DD	46.95
02	07	18	BT Group Plc	Business Bill	DD	496.67
04	07	18	Burntwood Dragons and Phoenix FC	Grant Aid 2017 [reissue of lost cheque]	300491	600.00
13	07	18	Pat Collins	Wakes 18 Entertainment	BACS	800.00
13	07	18	Jones Waste Services	Wakes 18 Skip	BACS	245.00
13	07	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannock Road - Month 4	BACS	17.00
13	07	18	Storymagic Limited	Wakes 18 Entertainment	BACS	300.00
13	07	18	Mailcoms Limited	Franking Machine : ink cartridge	BACS	74.90
13	07	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Attwood Road - Month 4	BACS	17.00
13	07	18	Employee Costs	Employee Costs Month 4	BACS	7,062.28
13	07	18	JLF Limited	OMCC Moving Rooms	BACS	480.00
13	07	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Miners Way - Month 4	BACS	17.00
13	07	18	The Animal Man	Wakes 18 Entertainment	BACS	350.00
13	07	18	CPC	Cordless kitchen, fuses, voltage test screwdriver	BACS	32.24
13	07	18	1st Burntwood Scout Group	Wakes 18	BACS	50.00
13	07	18	Mrs P Stokes	Wakes 18	BACS	7.01
13	07	18	Burntwood Road Sweepers	Wakes 18 Hire of Toilets	BACS	1,100.00
13	07	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannel Road - Month 4	BACS	17.00
13	07	18	Lichfield District Council	NNDR 2018-19 Traffic Island - High Street - Month 4	BACS	17.00
13	07	18	Opkill Limited	Burntwood Cemetery : removal of wasp nest	BACS	80.00
13	07	18	Era Home Security	OMCC Window Keys	BACS	37.40
13	07	18	Seventeen43 Limited	Wakes 18	BACS	2,275.00
13	07	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Bridge Cross Road - Month 4	BACS	17.00
13	07	18	Cartridge Save Limited	OMCC Ink Cartridges	BACS	47.62
13	07	18	Environmental Essentials	OMCC: TR Survey	BACS	925.00
13	07	18	Stannah Lift Services Limited	OMCC Lift Servicing [qtrly]	BACS	67.09
13	07	18	HMRC	NI/PAYE Month 4	BACS	1,919.33
13	07	18	Staffordshire County Council	Hire of Library	BACS	30.00
13	07	18	Rhea Baskerville	Wakes 18 Entertainment	BACS	120.00
13	07	18	Falconry Centre	Wakes 18 Entertainment	BACS	175.00
13	07	18	D Homer	Burial Ground : Grave Digging	BACS	410.00
13	07	18	Lichfield and District Dog Training	Wakes 18 Entertainment	BACS	100.00
13	07	18	TechCare	IT Monthly Support Service	BACS	226.00

13	07	18	Staffordshire County Pension Fund	LGPS Month 4	BACS	2,131.35
13	07	18	Daubney Agency Limited	Wakes 18 Entertainment	BACS	1,290.00
13	07	18	Lion FPG Limited	Newsletter	BACS	360.00
13	07	18	Lichfield District Council	Burntwood Cemetery : Fortnightly bin collection	BACS	686.36
13	07	18	Travel Wood Limited	Wakes 18 Transport	BACS	80.00
13	07	18	Employee Costs	Interim Town Clerk	BACS	1,381.25
13	07	18	Lichfield District Council	NNDR 2018-19 Burntwood Cemetery - Month 4	BACS	126.00
13	07	18	The Best Fun Limited	Wakes 18 Inflatables	BACS	1,098.00
16	07	18	Lloyds Bank Plc	Inter-account transfer	DD	477.36
18	07	18	Burntwood YFC	Chairman's Expenses	300497	10.00
19	07	18	Kirsty Thomas	Wakes 18: Refund for stall	300498	8.00
23	07	18	BT Group Plc	OMCC Fax Line Rental	DD	24.10
27	07	18	BT Group Plc	OMCC Line Rental Landline	DD	19.40
27	07	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannock Road - Month 5	BACS	17.00
27	07	18	D & P Rogers Catering	Town Clerk Interviews	BACS	30.00
27	07	18	Response Security Consultants Ltd	Wakes 18 Security	BACS	252.00
27	07	18	NIP Cleaning Contracts Limited	OMCC: Unlocking/locking carried out June 2018	BACS	85.00
27	07	18	CPC	OMCC Lighting Lamps	BACS	33.70
27	07	18	South Staffs Water	OMCC: Water and Sewerage 05/12/17 to 30/06/18	BACS	732.02
27	07	18	Ansons LLP	Professional charges relating to lease of Unit 3	BACS	350.00
27	07	18	Angel Springs Limited	OMCC Water Cooler : Replacement cup dispenser	BACS	19.95
27	07	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Attwood Road - Month 5	BACS	17.00
27	07	18	Npower	OMCC: Electricity supplies 01/06/18 to 30/06/18	BACS	364.82
27	07	18	South Staffs Water	Burial Ground: Water supplies 05/12/17 to 30/06/18	BACS	24.56
27	07	18	Lichfield District Council	NNDR 2018-19 OMCC - Month 5	BACS	732.00
27	07	18	NIP Cleaning Contracts Limited	OMCC: Cleaning July 18	BACS	421.00
27	07	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Miners Way - Month 5	BACS	17.00
27	07	18	Mrs P H Stokes	Chairman's Expenses	BACS	54.99
27	07	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannel Road - Month 5	BACS	17.00
27	07	18	Lichfield District Council	NNDR 2018-19 Burntwood Cemetery - Month 5	BACS	126.00
27	07	18	St John Ambulance	Wakes 18 First Aid Cover	BACS	184.00
27	07	18	Lichfield District Council	NNDR 2018-19 Traffic Island - High Street - Month 5	BACS	17.00
27	07	18	D & P Rogers Catering	Town Clerk Interviews	BACS	30.00
27	07	18	Corona Energy	OMCC: Gas supplies June-July 2018	BACS	161.60
27	07	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Bridge Cross Road - Month 5	BACS	17.00
15	08	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannock Road - Month 6	BACS	17.00
15	08	18	Angel Springs Limited	OMCC Water Cooler - Sanitise	BACS	14.40
15	08	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Attwood Road - Month 6	BACS	17.00
15	08	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Miners Way - Month 6	BACS	17.00
15	08	18	G E Collis and Sons	Silicone gun, felix tap connector, silicone etc	BACS	15.83
15	08	18	Angel Springs Limited	OMCC Water Cooler : Water	BACS	20.34
15	08	18	Employee Costs	Employee Costs Month 5	BACS	6,903.37
15	08	18	TechCare	IT Monthly Support Service	BACS	226.00
15	08	19	Viking	Stationery Paper	BACS	40.35
15	08	18	G E Collis and Sons	Set of brushes, tin of spray paint, 13mm wood chisel	BACS	30.06
15	08	18	Angel Springs Limited	OMCC Water Cooler : Water	BACS	20.34
15	08	18	Staffordshire Pest Control Limited	Pest Control from 29/07/18-28/10/18	BACS	50.00

15	08	18	Keelys LLP	Employment Healthcheck Plan [August 18]	BACS	85.00
15	08	18	G Butler	Play in the Parks 18 - Face Painter	BACS	90.00
15	08	18	NIP Cleaning Contracts Limited	OMCC Cleaning [August 2018]	BACS	421.00
15	08	18	G Butler	Play in the Parks 18 - Face Painter	BACS	90.00
15	08	18	G E Collis and Sons	Spray paint and compost	BACS	38.74
15	08	18	G E Collis and Sons	Foam roller, handle for roller, jerry can, paint brush	BACS	32.70
15	08	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannel Road - Month 6	BACS	17.00
15	08	18	D Homer	Burial Ground : Grave Digging	BACS	240.00
15	08	18	G E Collis and Sons	Box of screws, fence life and brush	BACS	21.17
15	08	18	SB Waste Management	Burntwood Cemetery : Skip Hire	BACS	180.00
15	08	18	Lichfield District Council	NNDR 2018-19 Burntwood Cemetery - Month 6	BACS	126.00
15	08	18	G E Collis and Sons	Washers, hooks on card, eye on card	BACS	22.87
15	08	18	Staffordshire County Pension Fund	LGPS Month 5	BACS	2,178.95
15	08	18	Employee Costs	Interim Town Clerk	BACS	2,531.25
15	08	18	Datacenta Hosting	Service duration [11/08/2018-10/08/2019]	BACS	50.00
15	08	18	R J Sutton	Burntwood Cemetery : grassing cutting [March-July 2018]	BACS	1,260.00
15	08	18	Lichfield District Council	NNDR 2018-19 OMCC - Month 6	BACS	732.00
15	08	18	G E Collis and Sons	Burntwood Cemetery : Flat top bench fitted	BACS	295.83
15	08	18	HMRC	NI/PAYE Month 5	BACS	1,847.91
15	08	18	Lichfield District Council	NNDR 2018-19 Traffic Island - High Street - Month 6	BACS	17.00
15	08	18	NIP Cleaning Contracts Limited	OMCC unlocking/locking [July 2018]	BACS	144.50
15	08	18	G Butler	Play in the Parks 18 - Face Painter	BACS	90.00
15	08	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Bridge Cross Road - Month 6	BACS	17.00
15	08	18	Lloyds Bank Plc	Monthly fee	DD	3.00
21	08	18	BT Group Plc	OMCC Fax Line Rental	DD	24.10
28	08	18	BT Group Plc	OMCC Line Rental Landline	DD	16.88
31	08	18	CFR	Defibs x 3	BACS	2,555.00
31	08	18	G E Collis and Sons	Burntwood Cemetery : Benches	BACS	1,162.50
31	08	18	G E Collis and Sons	Masking tape, roller sleeve	BACS	8.91
31	08	18	Mazars LLP	Audit Fee	BACS	1,000.00
31	08	18	Chubb Fire	Annual Contract [quarterly]	BACS	194.07
31	08	18	Simons Window Cleaning	OMCC Window Cleaning	BACS	100.00
31	08	18	Npower	OMCC Electricity [01 July - 31 July 2018]	BACS	349.04
31	08	18	Cartridge Save Limited	Ink cartridges	BACS	24.93
31	08	18	CPC	Play in the Parks Bubble Fluid	BACS	79.92
31	08	18	G E Collis and Sons	Line marker paint, dresser hook	BACS	14.23
31	08	18	CPC	Bin Bags - Cleaner	BACS	30.36
31	08	18	G E Collis and Sons	Black bucket, combination pliers, door stops	BACS	9.87
31	08	18	Sage UK Limited	Instant Payroll [14 August 2019]	BACS	189.00
31	08	18	Cathedral Leasing Limited	Supply of hygiene services	BACS	64.98
31	08	18	Corona Energy	OMCC Gas [July - August 2018]	BACS	166.78
31	08	18	CPC	Bins Bags - Play in the Parks	BACS	69.80
31	08	18	G E Collis and Sons	Eyelets, petpins, gorilla tape	BACS	36.93
31	08	18	G E Collis and Sons	Cylinder Key	BACS	9.87
31	08	18	TechCare	New router installation	BACS	130.00
31	08	18	G E Collis and Sons	Line marker, gloves	BACS	16.87
31	08	18	Viking	Floor cleaner, post-it sticky notes, refill pads	BACS	71.90

14	09	18	Employee Costs	Employee Costs Month 6	BACS	6,918.56
14	09	18	Keelys LLP	Employment Healthcheck Plan [September 18]	BACS	85.00
14	09	18	Pat Collins Fun Fairs	Play in the Parks : Fun Fair Rides	BACS	600.00
14	09	18	G E Collis and Sons	Drill bits	BACS	4.61
14	09	18	BNP Paribas Leasing Solutions	OMCC Franking Machine [cover period 15/09/18 - 14/12/18]	BACS	154.40
14	09	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannock Road - Month 7	BACS	17.00
14	09	18	Employee Costs	Interim Town Clerk	BACS	1,100.00
14	09	18	D Homer	Burntwood Cemetery - Grave Digger	BACS	650.00
14	09	18	Lichfield District Council	NNDR 2018-19 Burntwood Cemetery - Month 7	BACS	126.00
14	09	18	G E Collis and Sons	Black bucket, door stops	BACS	9.38
14	09	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Attwood Road - Month 7	BACS	17.00
14	09	18	G E Collis and Sons	Traffic Islands - Ratchet Spanner and Set	BACS	18.52
14	09	18	HMRC	NI/PAYE Month 6	BACS	1,827.73
14	09	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Miners Way - Month 7	BACS	17.00
14	09	18	TechCare	IT Monthly Support Service	BACS	226.00
14	09	18	Cartridge Save Limited	Ink cartridges	BACS	26.32
14	09	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannel Road - Month 7	BACS	17.00
14	09	18	Rhea Baskerville	Play in the Parks - Facepainter	BACS	450.00
14	09	18	Mrs E H Tranter	Play in the Parks - Mileage	BACS	26.10
14	09	18	The Best Fun Limited	Play in the Parks - Inflatables	BACS	1,500.00
14	09	18	Lichfield District Council	NNDR 2018-19 - Month 7	BACS	732.00
14	09	18	Staffordshire Pension Fund	LGPS Month 6	BACS	2,218.68
14	09	18	G E Collis and Sons	Play in the Parks - nuts and bolts, spray paint [repair gazebos]	BACS	18.84
14	09	18	Lichfield District Council	NNDR 2018-19 Traffic Island - High Street - Month 7	BACS	17.00
14	09	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Bridge Cross Road - Month 7	BACS	17.00
17	09	18	BNP Paribas Leasing Solutions	OMCC Franking Machine [cover period 15/09/18 - 14/12/18]	DD	154.40
17	09	18	Lloyds Bank Plc	Inter-account transfer	DD	208.00
21	09	18	BT Group Plc	OMCC Fax Line Rental	DD	24.23
27	09	18	BT Group Plc	Line Rental OMCC Landline	DD	17.40
28	09	18	BT Group Plc	Line Rental/Broadband Service x 2 [BTC and IT Suite]	DD	386.25
28	09	18	G E Collis and Sons	Head nails, decking screws, mouldings	BACS	17.86
28	09	18	G E Collis and Sons	Masonry paint and sheepskin roller	BACS	20.24
28	09	18	Mr R F Bargery	OMCC Refurbishment : Relaying of Carpet	BACS	45.00
28	09	18	Creative Solutions	OMCC Refurbishment : External Lockable Noticeboard	BACS	701.28
28	09	18	G E Collis and Sons	Bags of compost, nuts and bolts	BACS	29.81
28	09	18	CPC	Recycling Sacks	BACS	14.70
28	09	18	Ricoh UK Limited	Photocopying Charges [01 June-31 August 18]	BACS	293.93
28	09	18	Npower	OMCC Electricity [01 August-31 August 18]	BACS	367.68
28	09	18	K P Events	Worlds Shortest Fun Run	BACS	2,307.96
28	09	18	NIP Cleaning Contracts Limited	OMCC Locking and Unlocking [August 18]	BACS	119.00
28	09	18	NIP Cleaning Contracts Limited	OMCC Cleaning carried out September 2018	BACS	421.00
28	09	18	G E Collis and Sons	Brush and decking oil	BACS	26.66
28	09	18	Angel Springs Limited	OMCC Water	BACS	20.34
28	09	18	Viking	2019 year planners, 2019 diaries, sellotape	BACS	36.24
28	09	18	TechCare	OMCC Refurbishment [move of PC's for decoration]	BACS	180.00
28	09	18	Viking	A4 Paper and Hand Towel Dispenser	BACS	65.34
01	10	18	BT Group Plc	BT Business Bill - Quarter	DD	627.28

15	10	18	Employee Costs	Employee Costs Month 7	BACS	6,786.25
15	10	18	HMRC	NI/PAYE Month 7	BACS	1,852.92
15	10	18	Staffordshire Pension Fund	LGPS Month 7	BACS	2,184.34
15	10	18	Employee Costs	Interim Town Clerk	BACS	1,031.25
15	10	18	Uttoxeter Morris Men	Wakes 18 Entertainment	BACS	125.00
15	10	18	Mrs P H Stokes	Play in the Parks : Craft Items	BACS	70.19
15	10	18	Staffordshire Signs	OMCC : New signage	BACS	226.00
15	10	18	Staffordshire Signs	Traffic Island - Signage	BACS	249.60
15	10	18	Staffordshire Signs	Traffic Island - Signage	BACS	93.60
15	10	18	Staffordshire Signs	Traffic Island - Signage	BACS	249.60
15	10	18	TechCare	IT Monthly Support Service	BACS	226.00
15	10	18	Lichfield District Council	NNDR 2018-19 Burntwood Cemetery - Month 8	BACS	126.00
15	10	18	Staffordshire Signs	Traffic Island - Signage	BACS	249.60
15	10	18	D Homer	Burntwood Cemetery - Grave Digger	BACS	410.00
15	10	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannock Road - Month 8	BACS	17.00
15	10	18	Lichfield District Council	NNDR 2018-19 OMCC - Month 8	BACS	732.00
15	10	18	G E Collis and Sons	HG glass spray, water spray bottle, multi purpose cloth	BACS	5.58
15	10	18	G E Collis and Sons	Fence guard, hook, decorative stone	BACS	37.58
15	10	18	Lion FPG Limited	TownTrader	BACS	360.00
15	10	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Attwood Road - Month 8	BACS	17.00
15	10	18	TechCare	AVG Internet Security Business Edition Renewal [3 years]	BACS	695.99
15	10	18	Stannah Lift Services Limited	Service Period from 28/9/18 to 28/12/18	BACS	67.09
15	10	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Miners Way - Month 8	BACS	17.00
15	10	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannel Road - Month 8	BACS	17.00
15	10	18	Lichfield District Council	NNDR 2018-19 Traffic Island - High Street - Month 8	BACS	17.00
15	10	18	Rialtas Business Solutions Limited	Planning Software Annual Support	BACS	119.00
15	10	18	Keelys LLP	Employment Healthcheck Plan [October 18]	BACS	85.00
15	10	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Bridge Cross Road - Month 8	BACS	17.00
16	10	18	Lloyds Bank Plc	Monthly fee	DD	3.00
23	10	18	BT Group Plc	BT Business Bill	DD	1.22
29	10	18	BT Group Plc	OMCC Line Rental Landline	DD	22.32
31	10	18	Viking	Sellotape, magnets, two A4 books	BACS	28.85
31	10	18	Society of Local Council Clerks	Town Clerk job advertisement	BACS	330.00
31	10	18	Npower	OMCC Electricity [01 September-30 September 18]	BACS	397.61
31	10	18	DMH Solutions Limited	LCRS software update	BACS	99.00
31	10	18	NIP Cleaning Contracts Limited	OMCC Cleaning [October 2018]	BACS	421.00
31	10	18	NIP Cleaning Contracts Limited	OMCC Unlocking/locking [September 2018]	BACS	136.00
31	10	18	Corona Energy	OMCC Gas [September-October 18]	BACS	420.29
31	10	18	Fire Services Central Limited	Fire Extinguisher Service and six fire action signs	BACS	121.53
31	10	18	South Staffs [Land & Engineering]	Garden Shed	BACS	125.00
31	10	18	Mailcoms Limited	Franking Machine	BACS	95.00
31	10	18	Viking	Hand towel holder, A4 folders	BACS	42.93
31	10	18	Fire Services Central Limited	Fire Panel	BACS	95.00
07	11	18	The Mayor & Sheriff's Charity Account	Chairman's Expenses	300500	20.00
15	11	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannock Road - Month 9	BACS	17.00
15	11	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Attwood Road - Month 9	BACS	17.00
15	11	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Miners Way - Month 9	BACS	17.00

15	11	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannel Road - Month 9	BACS	17.00
15	11	18	Lichfield District Council	NNDR 2018-19 Traffic Island - High Street - Month 9	BACS	17.00
15	11	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Bridge Cross Road - Month 9	BACS	17.00
15	11	18	Chase Playbus	Christmas Festival Entertainment	BACS	210.00
15	11	18	Simons Window Cleaning	OMCC gutter cleared of leaves	BACS	55.00
15	11	18	Employee Costs	Employee Costs Month 8	BACS	6,886.93
15	11	18	HMRC	NI/PAYE Month 8	BACS	1,857.09
15	11	18	Staffordshire Pension Fund	LGPS Month 8	BACS	2,131.35
15	11	18	Employee Costs	Interim Town Clerk	BACS	1,725.00
15	11	18	Keelys LLP	Employment Healthcheck Plan [November 18]	BACS	85.00
15	11	18	Royal British Legion Poppy Appeal	Wreaths	BACS	140.00
15	11	18	G E Collis and Sons	Water pump pliers, spanner	BACS	8.20
15	11	18	TechCare	WiFi and Firewall Services Renewal	BACS	880.39
15	11	18	Cartridge Save Limited	OMCC Ink Cartridges	BACS	49.47
15	11	18	G E Collis and Sons	OMCC Garden - trap and grill	BACS	14.29
15	11	18	Lichfield District Council	NNDR 2018-19 Burntwood Cemetery - Month 9	BACS	126.00
15	11	18	G E Collis and Sons	OMCC Front Kitchen - fused socket outlet	BACS	4.69
15	11	18	G E Collis and Sons	OMCC Front Kitchen - fused spur	BACS	9.75
15	11	18	D Homer	Burntwood Cemetery - Grave Digger	BACS	540.00
15	11	18	Mrs P H Stokes	Civic Expenses	BACS	60.00
15	11	18	WEL Medical Limited	Defib Cabinets	BACS	1,485.00
15	11	18	G E Collis and Sons	OMCC Garden - gully square, hammer in fixings, drill bit	BACS	7.00
15	11	18	Lichfield District Council	NNDR 2018-19 OMCC - Month 9	BACS	732.00
15	11	18	G E Collis and Sons	Roller tape, yale keys	BACS	12.03
15	11	18	Staffordshire Pest Control Limited	OMCC Pest Control [29.10.18-28.01.19]	BACS	50.00
15	11	18	Whitehouse Foods	Civic/Carol Service	BACS	112.00
15	11	18	TechCare	IT Monthly Support Service	BACS	226.00
15	11	18	Viking	A4 paper	BACS	40.35
15	11	18	Burntwood & District First Responders	Defibs x 3	BACS	2,555.00
15	11	18	Cartridge Save Limited	Ink cartridges	BACS	36.62
15	11	18	Cartridge Save Limited	Ink cartridges	BACS	104.28
15	11	18	Lloyds Bank Plc	Inter Account Transfer	DD	877.76
27	11	18	BT Group Plc	OMCC Line Rental Landline	DD	22.32
30	11	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannock Road - Month 10	BACS	17.00
30	11	18	G E Collis and Sons	OMCC repair to gents toilets and fire doors	BACS	48.39
30	11	18	Mrs P Stokes	Christmas Festival - presents	BACS	13.00
30	11	18	Thirstybox	Christmas Festival - foam cups	BACS	74.97
30	11	18	Lichfield District Council	NNDR 2018-19 Burntwood Cemetery - Month 10	BACS	126.00
30	11	18	CPC	OMCC Kettle	BACS	17.93
30	11	18	CPC	Stationery - USB Memory Stick	BACS	15.29
30	11	18	Stretton Construction	OMCC Refurbishment [small window decorating]	BACS	655.00
30	11	18	Npower	OMCC Electricity [October 18]	BACS	470.91
30	11	18	Angel Springs Limited	OMCC Water	BACS	20.34
30	11	18	Angel Springs Limited	OMCC Water Sanitisation Service	BACS	14.40
30	11	18	Angel Springs Limited	OMCC Water	BACS	20.34
30	11	18	Cathedral Leasing Limited	OMCC Supply of hygiene services	BACS	64.98
30	11	18	G E Collis and Sons	OMCC Garden - rake, rock salt, pathclear	BACS	103.22

30	11	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Attwood Road - Month 10	BACS	17.00
30	11	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Miners Way - Month 10	BACS	17.00
30	11	18	Armitage Services Limited	OMCC Gas boiler service	BACS	420.00
30	11	18	Fire Services Central Limited	Call Out - Unit 7 faulty fire alarm call point	BACS	95.00
30	11	18	X2 Connect Limited	Defibs - repainting of red phone box	BACS	208.63
30	11	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Cannel Road - Month 10	BACS	17.00
30	11	18	NIP Cleaning Contracts Limited	OMCC Unlocking and locking in October 2018	BACS	204.00
30	11	18	Lichfield District Council	NNDR 2018-19 OMCC - Month 10	BACS	732.00
30	11	18	G E Collis and Sons	Repainting of Unit 9 and general maintenance	BACS	52.93
30	11	18	Stretton Construction	OMCC Refurbishment [decorating - Ron Bradbury, IT Room etc]	BACS	1,711.00
30	11	18	CPC	Christmas Festival - paper plates	BACS	13.05
30	11	18	Corona Energy	OMCC Gas [October 18]	BACS	365.33
30	11	18	Lichfield District Council	NNDR 2018-19 Traffic Island - High Street - Month 10	BACS	17.00
30	11	18	Keelys LLP	Employment Healthcheck Plan [December]	BACS	85.00
30	11	18	CPC	OMCC Security lighting - fluorescent tubes and starters	BACS	25.53
30	11	18	Lichfield District Council	NNDR 2018-19 Traffic Island - Bridge Cross Road - Month 10	BACS	17.00
30	11	18	NIP Cleaning Contracts Limited	OMCC Cleaning carried out in November 2018	BACS	421.00
30	11	18	Pitney Bowes	Top up on Franking Machine	DD	200.00
14	12	18	Graham Sykes Insurance	Wakes 19 - Insurance	BACS	1,000.53
14	12	18	G E Collis and Sons	OMCC Legionella Testing	BACS	11.16
14	12	18	Employee Costs	Employee Costs Month 9	BACS	6,918.56
14	12	18	Viking	A4 white paper, highlighter pens, 2019 year planners	BACS	46.45
14	12	18	G E Collis and Sons	OMCC Refurbishment - Box for wall mural	BACS	13.10
14	12	18	Chase Playbus	Christmas Festival 2019 - Plus Bus Deposit	BACS	50.00
14	12	18	Employee Costs	Interim Town Clerk	BACS	1,307.50
14	12	18	G E Collis and Sons	Christmas Festival - stakes	BACS	26.35
14	12	18	Christ Church	Donation towards Christmas Tree	BACS	30.00
14	12	18	Daubney Agency Limited	Christmas Festival - Train	BACS	575.00
14	12	18	G E Collis and Sons	OMCC Refurbishment - Box for wall mural	BACS	110.26
14	12	18	TechCare	IT Monthly Support Service	BACS	226.00
14	12	18	Viking	Magnets, wiping cloths, blu-tack, A4 paper	BACS	32.98
14	12	18	G E Collis and Sons	OMCC Unit 9 redecorating	BACS	20.76
14	12	18	Seventeen43 Limited	Christmas Festival - Event Management	BACS	477.00
14	12	18	G E Collis and Sons	Burntwood Cemetery : stakes, tape etc	BACS	39.14
14	12	18	NIP Cleaning Contracts Limited	OMCC Unlocking and locking	BACS	255.00
14	12	18	Emmanuel Church	Donation towards Christmas Tree	BACS	100.00
14	12	18	Mr D M O Ennis	Christmas Festival - reimbursement of refreshments	BACS	60.00
14	12	18	NIP Cleaning Contracts Limited	OMCC Cleaning carried out in December 2018	BACS	421.00
14	12	18	G E Collis and Sons	OMCC repair to ladies toilets	BACS	17.04
14	12	18	G E Collis and Sons	OMCC repair to ladies toilets	BACS	24.83
14	12	18	The Bakery Box Limited	Christmas Chasetown Event - refreshments	BACS	150.00
14	12	18	Viking	Bleach x 3, floor gel x 3	BACS	34.44
14	12	18	Rhea Baskerville	Christmas Festival - face painter	BACS	90.00
14	12	18	G E Collis and Sons	Christmas Festival - securing the banners etc	BACS	19.13
14	12	18	Toplis Associates	Internal Auditor	BACS	418.90
14	12	18	RBS Limited	Omega Software Maintenance	BACS	250.00
14	12	18	Chubb Fire	OMCC Alarm System	BACS	194.07

14	12	18	HMRC	NI/PAYE Month 9	BACS	1,836.12
14	12	18	The Animal Man	Christmas Festival - Mini Zoo	BACS	300.00
14	12	18	G Shaw	Christmas Festival - Santa	BACS	71.60
14	12	18	Kirkwells Limited	Neighbourhood Plan - Consultant	BACS	2,700.00
14	12	18	Simons Window Cleaning	OMCC Window Cleaning	BACS	55.00
14	12	18	Staffordshire Pension Fund	LGPS Month 9	BACS	2,171.40
14	12	18	E.ON Energy	Highway Lighting Maintenance and Highway Lighting Energy 18/19	BACS	973.78
14	12	18	RBS Limited	Cemeteries Software Maintenance	BACS	285.00
14	12	18	Stretton Construction	OMCC Refurbishment - sash window restoration	BACS	15,000.00
14	12	18	Fire Services Central Limited	OMCC Unit 7 Fire Alarm	BACS	163.00
14	12	18	Support Staffordshire	Annual Associate Subscription	BACS	25.00
14	12	18	Birmingham City Council	Enhanced DBS checks x 2	BACS	109.90
14	12	18	CPC	Christmas Events - Batteries	BACS	12.92
14	12	18	Chase Playbus	Wakes Festival 2019 - Play Bus Deposit	BACS	50.00
14	12	18	BNP Paribas Leasing Solutions	Photocopier cover period from 15/12/2018 to 14/03/2019	DD	154.40
17	12	18	Lloyds Bank Plc	Inter Account Transfer	DD	399.75
27	12	18	BT Group Plc	Line Rental OMCC Landline	DD	18.60
28	12	18	BT Group Plc	Line Rental/Broadband Service x 2 [BTC and IT Suite]	DD	406.96
28	12	18	Angel Springs Limited	OMCC Water	BACS	20.34
28	12	18	Corona Energy	OMCC Gas [November 18 - December 18]	BACS	934.58
28	12	18	Darwin Electrical	OMCC five year EICR inspection test	BACS	1,176.00
28	12	18	Chasetown Methodist Church	Donation towards Christmas Tree	BACS	100.00
28	12	18	SB Waste Management	Burial Ground - emptying of skip	BACS	180.00
28	12	18	Mrs P Stokes	Civic Service Reception	BACS	23.19
28	12	18	Mrs C G Harris	Christmas Events - Pat Collins Funfairs	BACS	1,200.00
28	12	18	G E Collis and Sons	OMCC Unit 9 redecorating	BACS	32.72
28	12	18	CPC	OMCC LED Lamps	BACS	26.40
28	12	18	Npower	OMCC Electricity [01 November 18 - 30 November 18]	BACS	466.40
28	12	18	Chase Terrace Methodist Church	Donation towards Christmas Tree	BACS	50.00
28	12	18	R J Sutton	Burial Ground : Maintenance work undertaken to bin store	BACS	150.00
28	12	18	G E Collis and Sons	OMCC Unit 9 redecorating	BACS	7.50
28	12	18	St Annes Church	Donation towards Christmas Tree	BACS	100.00
28	12	18	G E Collis and Sons	OMCC Unit 9 redecorating	BACS	20.99
28	12	18	1st Chase Terrace Scouts	Christmas Events - donation	BACS	150.00
28	12	18	R J Sutton	Burial Ground - turf repairs to 13 sunken graves	BACS	300.00
28	12	18	Keelys LLP	Employment Healthcheck Plan [January 2019]	BACS	85.00
28	12	18	R J Sutton	Burial Ground - 15 cuts at £90 per cut from August till December 2018	BACS	1,350.00
28	12	18	Ricoh UK Limited	Photocopier	BACS	345.56
31	12	18	Unity Bank	Manual Credit Handling Charge	DD	16.00
31	12	18	BT Group Plc	Business Bill	DD	528.67
31	12	18	Unity Bank	Service Charge	DD	54.75
04	01	19	W James	Stephen Sutton Bursary	300501	1,000.00
15	01	19	Employee Costs	Employee Costs Month 10	BACS	6,348.10
15	01	19	HMRC	NI/PAYE Month10	BACS	1,618.48
15	01	19	Staffordshire Pension Fund	LGPS Month 10	BACS	1,886.59
15	01	19	G E Collis and Sons	OMCC Fire Safety Regulations : Fire Exit Sign and Door Cylinders	BACS	69.97
15	01	19	G E Collis and Sons	OMCC Fire Safety Regulations : Warning Signs and Euro Cylinder	BACS	69.27

15	01	19	Employee Costs	Interim Town Clerk	BACS	1,150.00
15	01	19	St John Ambulance	Xmas Festival : First Aid Cover	BACS	73.60
15	01	19	G E Collis and Sons	OMCC Frontage	BACS	7.63
15	01	19	TechCare Limited	IT Monthly Support Service	BACS	226.00
15	01	19	G E Collis and Sons	OMCC Scaffold Plank	BACS	14.99
15	01	19	Lichfield District Council	Charge for x2 Garden Waste [subscription for 2019]	BACS	72.00
15	01	19	D Homer	Burial Ground : Grave Digging	BACS	580.00
15	01	19	G E Collis and Sons	OMCC Fire Safety Regulations : Locks, Blade Trimmer, Screw Cups etc	BACS	44.09
16	01	19	Lloyds Bank Plc	Inter Account Transfer	DD	3.00
28	01	19	BT Group Plc	Line Rental OMCC Landline	DD	18.60
30	01	19	Burntwood Carers	Grant Aid	300506	150.00
30	01	19	Burntwood Friendship Club	Grant Aid	300508	175.00
30	01	19	Burntwood Gardening Guild	Grant Aid	300509	125.00
30	01	19	Platinum Kickboxing	Grant Aid	300513	500.00
30	01	19	Friends of Burntwood Library	Grant Aid	300520	392.43
31	01	19	Stephen Sutton Multi Academy	Grant Aid	300526	2,000.00
31	01	19	1st Chasetown Boys Brigade	Grant Aid	300517	200.00
31	01	19	1st Hammerwich Brownie Pack	Grant Aid	300523	200.00
31	01	19	D Homer	Burial Ground : Grave Digging	BACS	400.00
31	01	19	Stannah Lift Services Limited	Servicing of Lift	BACS	67.09
31	01	19	Darwin Electrical	Installation and Removal of Christmas Tree Lights	BACS	655.00
31	01	19	Keelys LLP	Employment Healthcheck Plan [February]	BACS	85.00
31	01	19	Npower Limited	OMCC Electricity	BACS	419.79
31	01	19	Elite Industrial	Fire Marshal Vests	BACS	24.93
31	01	19	Haywoods Contracts	OMCC Refurbishment Ron Bradbury Passage Blind	BACS	115.34
31	01	19	Wealdon Leisure	Wakes 2019 Hire of Leisure Centre Pitches	BACS	600.00
31	01	19	Angel Springs Limited	OMCC Water	BACS	20.34
31	01	19	Viking	A4 dividers and A4 white paper	BACS	31.70
31	01	19	NIP Cleaning Contracts Limited	OMCC Unlocking and Locking [December 2018]	BACS	93.50
31	01	19	Lion FPG Limited	TownTrader Advert	BACS	360.00
31	01	19	Burntwood Memorial	Grant Aid Presentation Evening : Hire of Hall	BACS	90.00
31	01	19	Simons Window Cleaning	OMCC Window Cleaning	BACS	100.00
31	01	19	TechCare	WiFi Issues	BACS	180.00
31	01	19	Whitehouse Foods	Grant Aid Present Evening : Catering	BACS	134.00
31	01	19	St John's Church	Christmas Tree - Donation	BACS	100.00
31	01	19	Fire Services Central Limited	Site Survey for additional alarm work	BACS	49.99
31	01	19	Staffordshire Signs	Traffic Island Signage - Swan Island	BACS	124.80
31	01	19	NIP Cleaning Contracts Limited	OMCC Cleaning [January 2019]	BACS	421.00
01	02	19	Burntwood Lions Club	Grant Aid	300510	500.00
01	02	19	St Annes Church	Grant Aid	300528	196.17
04	02	19	Fusion Credit Union	Grant Aid	300521	400.00
04	02	19	Spark	Grant Aid	300522	200.00
04	02	19	Midland Soccer Academy	Grant Aid	300525	300.00
04	02	19	St Giles Hospice	Grant Aid	300531	250.00
05	02	19	Support Staffordshire	Grant Aid	300530	650.00
06	02	19	Burntwood Singers	Grant Aid	300514	100.00
06	02	19	SESCAB	Grant Aid	300527	3,000.00

07	02	19	BMCA	Grant Aid	300512	250.00
08	02	19	Fun Club	Grant Aid	300532	1,499.00
08	02	19	Active 60's Group	Grant Aid	300502	100.00
08	02	19	Information Commissioner's Office	Data Protection Fee	DD	35.00
11	02	19	Burntwood Live at Home	Grant Aid	300511	100.00
11	02	19	Chase Terrace Bowls Club	Grant Aid	300516	100.00
12	02	19	Cruse Bereavement Care	Grant Aid	300519	400.00
13	02	19	Free Spirit Horse Memorial	Grant Aid	300533	50.00
13	02	19	Gartmore Riding School	Grant Aid	300534	125.00
14	02	19	Chasewater Childminding Group	Grant Aid	300518	100.00
14	02	19	Hazelwood Bowls Club	Grant Aid	300524	70.00
15	02	19	1st Burntwood Scout Group	Grant Aid	300505	200.00
15	02	19	Chase Heritage Group	Grant Aid	300507	250.00
15	02	19	Employee Costs	Employee Costs Month 11	BACS	6,268.72
15	02	19	HMRC	NI/PAYE Month 11	BACS	1,885.75
15	02	19	Staffordshire Pension Fund	LGPS Month 11	BACS	1,832.33
15	02	19	Ansons	Professional charges relating to lease of Unit 9	BACS	450.00
15	02	19	Chase Engraving Centre	Burial Ground - Memorial Plaques	BACS	60.00
15	02	19	Ansons	Professional charges relating to lease of Unit 8	BACS	450.00
15	02	19	G E Collis and Sons	Screw driver, nitro moors, brushes etc	BACS	133.13
15	02	19	RBS Limited	Training	BACS	180.00
15	02	19	Employee Costs	Interim Town Clerk	BACS	2,150.00
15	02	19	TechCare	IT Monthly Support Service	BACS	226.00
15	02	19	CPC	Batteries	BACS	10.93
15	02	19	CPC	Outdoor switched sockets, LED emergency ceiling lights	BACS	98.00
15	02	19	PPL PRS Limited	Wakes 2019 Licence	BACS	620.65
15	02	19	Viking	A4 Paper	BACS	33.48
15	02	19	Ansons	Professional charges relating to lease of Unit 7	BACS	450.00
15	02	19	PPL PRS Limited	Christmas Festival 2019 Licence	BACS	620.65
15	02	19	Westcotec Limited	Speed Indicator Devices	BACS	5,250.00
18	02	19	1st Burntwood Girls Brigade	Grant Aid	300504	200.00
18	02	19	Lloyds Bank Plc	Inter Account Transfer	DD	133.79
20	02	19	Free Spirit Horse Memorial	Civic Expenses	300540	80.00
25	02	19	Community First Responders	Grant Aid	300503	250.00
25	02	19	St Matthews Cricket Club	Grant Aid	300515	225.00
28	02	19	BT Group Plc	Line Rental OMCC Landline	DD	18.60
28	02	19	Simons Window Cleaning	OMCC Window Cleaning	BACS	55.00
28	02	19	Vking	Detergent x 4 and coffee x 4	BACS	37.92
28	02	19	Grasslands Turf and Landscapes	Burntwood Cemetery - pruning of 25 trees	BACS	150.00
28	02	19	NIP Cleaning Contracts Limited	OMCC Cleaning carried out in February 2019	BACS	401.57
28	02	19	Corona Energy	OMCC Gas [January 2019 - February 2019]	BACS	936.46
28	02	19	Angel Springs Limited	OMCC Recyclable Cups	BACS	14.52
28	02	19	Grasslands Turf and Landscapes	Burntwood Cemetery - 8 sunken graves repairs with lawn turf	BACS	200.00
28	02	19	Grasslands Turf and Landscapes	Burntwood Cemetery - strip of turf to top of grave yard	BACS	70.00
28	02	19	NIP Cleaning Contracts Limited	OMCC Unlocking and Locking	BACS	187.00
28	02	19	Keelys LLP	Employment Healthcheck Plan [March]	BACS	85.00
28	02	19	Grasslands Turf and Landscapes	Burntwood Cemetery - mowing of grave yard and memorial wall area	BACS	115.00

28	02	19	Npower	OMCC Electricity [01 January 19 - 31 January 19]	BACS	492.14
28	02	19	Angel Springs Limited	OMCC Sanitisation Service	BACS	14.40
28	02	19	Cathedral Leasing Limited	OMCC - Supply of hygiene services	BACS	64.98
28	02	19	Staffordshire County Council	Supply and install six SID poles	BACS	1,600.00
28	02	19	Grasslands Turf and Landscapes	Burntwood Cemetery - new laurels planted around compound area	BACS	330.00
28	02	19	Angel Springs Limited	OMCC Water	BACS	20.34
15	03	19	BNP Paribas Leasing Solutions	Franking Machine	DD	154.40
15	03	19	TechCare	Resolve server problems following redecoration works	BACS	65.00
15	03	19	Multi Media Entertainment	Chairman's Charity Evening	BACS	600.00
15	03	19	E-Mango	Website Hosting and Support	BACS	400.00
15	03	19	Viking	A4 Paper	BACS	33.48
15	03	19	Employee Costs	Interim Town Clerk	BACS	1,636.25
15	03	19	D Homer	Burntwood Cemetery - Grave Digger	BACS	520.00
15	03	19	Lichfield District Council	Grass cutting, traffic islands maintenance etc	BACS	13,637.69
15	03	19	G E Collis and Sons	OMCC outside sockets, cemetery, telephone box	BACS	242.37
15	03	19	Westcotec Limited	SIDs additional brackets	BACS	257.50
15	03	19	TechCare	IT Monthly Support Service	BACS	226.00
15	03	19	Ansons	Professional charge in connection with the lease of Unit 6	BACS	450.00
15	03	19	Diamond Fire and Security	OMCC Fire Risk Assessment	BACS	300.00
15	03	19	Chase Engraving Centre	Memorial Plaque	BACS	20.00
15	03	19	Employee Costs	Employee Costs Month 12	BACS	6,417.74
15	03	19	HMRC	NI/PAYE Month 11	BACS	1,853.64
15	03	19	Staffordshire Pension Fund	LGPS Month 12	BACS	1,774.69
15	03	19	Opkill Limited	OMCC spray treatment infestation of ladybirds in Training Room	BACS	150.00
15	03	19	Chubb Fire and Security Limited	OMCC Alarm System	BACS	194.07
15	03	19	Opkill Limited	OMCC survey of ladybird infestation in Training Room	BACS	35.00
15	03	19	D Homer	Burntwood Cemetery - Grave Digger	BACS	520.00
15	03	19	Angel Springs Limited	OMCC Water	BACS	20.34
18	03	19	Lloyds Bank Plc	Inter Account Transfer	DD	281.05
21	03	19	Mrs P Stokes	Civic Expenses	300548	63.00
28	03	19	BT Group Plc	Line Rental OMCC Landline	DD	18.60
29	03	19	BT Group Plc	OMCC Rental of Phone Lines and Broadband	DD	499.96
29	03	19	Chase Engraving Centre	Burntwood Cemetery - Memorial Plaque	BACS	40.00
29	03	19	NIP Cleaning Contracts Limited	OMCC Unlocking and Locking	BACS	127.50
29	03	19	William Collis and Sons	OMCC Carpet [IT Suite]	BACS	575.00
29	03	19	D Homer	Burntwood Cemetery - Grave Digger	BACS	140.00
29	03	19	Simons Window Cleaning	OMCC Window Cleaning	BACS	55.00
29	03	19	South Staffs Water	Burntwood Cemetery 1 July 2018 to 31 December 2018	BACS	21.08
29	03	19	NIP Cleaning Contracts Limited	OMCC Cleaning carried out March 2019	BACS	421.00
29	03	19	Npower	OMCC Electricity 01 February - 28 February 2019	BACS	453.65
29	03	19	Lexis Nexis	Arnold Baker Local Council Administration	BACS	110.99
29	03	19	Corona Energy	OMCC Gas supply Feb 19 - March 19	BACS	644.59
29	03	19	Keelys LLP	Employment Healthcheck Plan [April]	BACS	85.00
29	03	19	CPC	Fire Risk Assessment - white fused connection unit	BACS	24.09
29	03	19	TechCare	OMCC IT Suite move	BACS	180.00
29	03	19	South Staffs Water	OMCC 1 July 18 to 31 December 18	BACS	654.51
29	03	19	Ansons	Professional charges in connection with lease of Unit 5	BACS	450.00

29	03	19	Rob Duncan Planning	Preparation of planning application	BACS	450.00
29	03	19	RB Services Limited	OMCC Portable Appliance Testing	BACS	227.20
31	03	19	Unity Bank	Manual Credit Handling Charge	DD	21.70
31	03	19	Unity Bank	Service Charge	DD	57.45

340,778.19