

**BURNTWOOD TOWN COUNCIL
30 JUNE 2011**

SCHEDULE OF PAYMENTS 13 MAY - 22 JUNE 2011 INCLUSIVE

| DATE | PAYEE | DESCRIPTION OF SERVICE | CHQ | AMOUNT |
|-------------|--------------------------------|--|------------|---------------|
| | | | | £ |
| 16 05 11 | South Staffs Water | Cemetery: Water Charges | 100239 | 13.74 |
| 16 05 11 | Chase Travel Ltd | Transport to/from meetings (Cllr J Walker MBE) | 100240 | 36.00 |
| 16 05 11 | Mark Barry | Cemetery: Grave Digging | 100241 | 80.00 |
| 16 05 11 | St John Ambulance | First Aid Refresher course (2 delegates) | 100242 | 132.00 |
| 16 05 11 | R J Goodall | 2010/11 Internal Audit | 100243 | 400.00 |
| 16 05 11 | Viking Direct | Bookcase (Town Clerk's Office) | 100244 | 80.87 |
| 03 06 11 | Staffordshire Pension Fund | Month 2 contributions | 100245 | 1,407.29 |
| 03 06 11 | HMRC | Month 2 PAYE/NI | 100246 | 1,590.63 |
| 16 05 11 | BT Payment Services Ltd | Internet Services (Quarterly bill) | 100247 | 118.58 |
| 19 05 11 | Stephens McBride Piercy Taylor | Office: Service Charge Reconciliation for Year Ending 24/12/2010 | 100248 | 21.67 |
| 19 05 11 | Clear Skies Software | Cemetery: Annual Software Support Contract | 100249 | 900.00 |
| 19 05 11 | Colour Graphics | Town Strategy: Printing of Summary Document | 100250 | 1,726.00 |
| 19 05 11 | Vaults Fire & Security Ltd | Office: CCTV - Annual Service and Maintenance Contract | 100251 | 291.60 |
| 19 05 11 | Mark Barry | Cemetery: Grave Digging | 100252 | 160.00 |
| 19 05 11 | Mrs M Danby | Stationery | 100253 | 75.00 |
| 19 06 11 | Petty Cash | Petty Cash Reimbursement | 100254 | 134.70 |
| 07 06 11 | Lichfield District Council | NNDR: Office (Payment 3 of 10) | 100255 | 403.00 |
| 07 06 11 | Lichfield District Council | NNDR: Burntwood Cemetery (Payment 3 of 10) | 100256 | 35.00 |
| 07 06 11 | Lichfield District Council | NNDR: Traffic Islands (Payment 3 of 10) | 100257 | 156.00 |
| 07 06 11 | | Employee Expenses | 100258 | |
| | | | to | |
| | | | 100263 | 5,690.36 |
| 07 06 11 | D T Homer | Burntwood Cemetery: Grave Digging | 100264 | 240.00 |
| 07 06 11 | Zurich Insurance | Annual Premium | 100265 | 1,350.94 |
| 07 06 11 | B Cooper | Reimbursement: Stationery Purchase | 100266 | 30.58 |
| 07 06 11 | Mailcoms Ltd | Franking Machine Labels | 100267 | 34.68 |

| DATE | PAYEE | DESCRIPTION OF SERVICE | CHQ | AMOUNT |
|--------------|--|--|--------------|------------------|
| 07 06 11 | G Shaw | Coulter Lane Burial Ground: Capital Works (Wall and Fencing) | 100268 | 3,474.00 |
| 07 06 11 | Viking Direct | Stationery | 100269 | 471.00 |
| 30 06 11 | HMRC | PAYE/NI: Month 3 | 100270 | 2,046.85 |
| 30 06 11 | Staffordshire Pension Fund | LGPS Contributions: Month 3 | 100271 | 1,047.29 |
| 30 06 11 | Midlands Air Ambulance | 2010/11 Chairman's Charity Donation | 100272 | 1,107.00 |
| 30 06 11 | Macmillan Cancer Support | 2010/11 Chairman's Charity Donation | 100273 | 1,107.00 |
| 07 06 11 | Graham Sykes Ltd | Burntwood Wakes Festival 2011: Event Insurance Premium | 100274 | 1,116.48 |
| 22 06 11 | National Festival Circus | BWF 2011: Circus and entertainers for Family Fun Day | 100275 | 1,800.00 |
| 22 06 11 | South Staffs Water Plc | Office: Water Services | 100276 | 57.05 |
| 22 06 11 | Stephens McBride Piercy Taylor | Office: Quarterly Rent/Service Charges | 100277 | 3,270.00 |
| 22 06 11 | Viking Direct | Stationery | 100278 | 91.98 |
| 22 06 11 | National Association of Local Councils | Delegate Fee: Communities in Action Conference & Exhibition | 100279 | 117.00 |
| 22 06 11 | Trinity Mirror Midlands Ltd | Burntwood in Bloom 2011: Advertisement | 100280 | 636.30 |
| 22 06 11 | BT Payment Services Ltd | Office: Fax Line - quarterly calls/charges | 100281 | 71.73 |
| 22 06 11 | BT Payment Services Ltd | Office: Telephone Lines - quarterly calls/charges | 100282 | 291.54 |
| 22 06 11 | | Employee Expenses | 100283 | 91.00 |
| 22 06 11 | Lichfield District Council | Office: Refuse Collection Service | 100284 | 108.00 |
| 22 06 11 | Ridware Architectural Ltd | Coulter Lane Burial Ground: Capital Works (Wall and Fencing) | 100285 | 432.00 |
| TOTAL | | | TOTAL | 32,444.86 |