

**BURNTWOOD TOWN COUNCIL
15 SEPTEMBER 2011**

**SCHEDULE OF PAYMENTS
24 JULY - 09 SEPTEMBER 2011 INCLUSIVE**

DATE	PAYEE	DESCRIPTION OF SERVICE	CHQ	AMOUNT
				£
21 07 11	Neopost Ltd	Franking M/c: Top-up	DD	500.00
28 07 11	Petty Cash	Petty Cash Top-Up	100318	146.71
28 07 11	The Great Little Sandwich Co Ltd	BWF: Hospitality Buffet	100319	1,474.85
28 07 11	HMRC	NI/PAYE: Month 4	100320	1,783.68
28 07 11	Staffordshire Pension Fund	LGPS: Month 4 Contributions	100321	1,407.29
28 07 11	Wyvern Business Systems Ltd	Replacement UPS / PC Network Support	100322	746.14
28 07 11	Focus Security & Surveillance Ltd	Office: Security System Annual Maintenance/Monitoring Fee	100323	218.41
28 07 11	Ridware Architectural Ltd	Cemetery: Steel plates supplied and fitted to gates	100324	48.00
28 07 11	D T Homer	Cemetery: Grave Digging	100325	630.00
28 07 11	Chase Fire Protection Ltd	BWF: Fire Extinguisher Hire	100326	120.00
28 07 11	S Rhodes	BWF FFD: Inflatables	100327	696.00
28 07 11	Lichfield Light & Sound Co Ltd	BWF: Stage/Site Lighting/Power and Sound Services (BWF FFD)	100328	4,260.00
28 07 11	Trinity Mirror Midlands Ltd	BWF Advertising	100329	944.99
28 07 11	Neon Sound Studios	BWF: Wakes Unsigned & Family Fun Day	100330	2,170.00
28 07 11	Lichfield District Council	NNDR: Office, Cemetery and Traffic Islands (Payment 5/10)	100331	594.00
08 08 11		Employee Expenses (Salaries: Month 5)	100332	
			to	
			100335	4,276.70
12 08 11	BNP Paribas Lease Group (Rentals)	Franking M/c: Quarterly Rental	DD	190.80
28 07 11	A J Houghton	BWF - Additional manpower	100336	365.00
28 07 11	G Shaw	BWF: Ground Crew	100337	3,250.00
28 07 11	B Cooper	BWF: Miscellaneous Purchases (Reimbursement)	100338	110.09
28 07 11	Viking Direct	Stationery	100339	50.34
08 08 11		Employee Expenses	100340	2,291.68
08 08 11	Lichfield District Council	Cemetery: Refuse Collection Service	100341	108.00
08 08 11	Staffordshire Parish Councils' Assn	Chairmanship Training (Cllr Willis Croft)	100342	100.00
08 08 11	Derryford Electrical Contractors	BWF: Advertising Banner display and removal	100343	72.00
08 08 11	Excloosive Ltd	BWF: Hire Toilet Unit (Hospitality Marquee)	100344	840.00
08 08 11	Burntwood Road Sweepers Ltd	Stabilising tanks for stage (£180.00); Portaloo Hire (£1800.00)	100345	1,980.00
08 08 11	Tippers Tool Hire	BWF: Hire of Heras Fencing	100346	984.00

08 08 11	Bluflame Design Ltd	BTC Logo amendment	100347	60.00
08 08 11	BBP Security Services & Training Ltd	BWF: Security Service	100348	4,356.00
08 08 11	Jacksons Marquee Hire Ltd	BWF: Marquees and Furniture	100349	5,430.00
08 08 11	Datacenta Hosting	Annual Fee re Email Service	100350	60.00
08 08 11	CLP	Stationery	100451	56.01
08 08 11	Nicola Roberts	BWF: Table posies (Hospitality Marquee)	100452	75.00
08 08 11	Staffordshire Police Authority	BWF: Policing on 22nd and 23rd July	100453	1,246.08
08 08 11	Halso Petroleum Ltd	BWF: Fuel for Generators	100454	699.60
08 08 11	ESC Europe Ltd	BWF: Gazebos for FFD	100455	285.96
08 08 11	Millennium Bearings & Transmissions Ltd	BWF: Miscellaneous Purchases	100456	540.63
11 08 11	Wicksons Travel	BWF: Coach - Shuttle Service	100457	400.00
11 08 11	Stephens McBride	Office: Rent Increase 24/06 - 28/09/11	100458	900.00
11 08 11	Whitehall Printing Co (Avon) Ltd	BiB: 2012 Calendar	100459	309.12
22 08 11	Sage (UK) Limited	Instant Payroll: Annual Licence Plan	100460	180.00
22 08 11	British Red Cross Society	BWF: First Aid Cover	100461	804.00
22 08 11	Viking Direct	Stationery	100462	42.72
22 08 11		Employee's Expenses (Mileage Claim)	100463	292.50
22 08 11	BT Payments Services Ltd	Office: Internet Services (Qtrly invoice)	100464	118.58
22 08 11	Chasetown Football Club	Publicity: Perimeter Advertising Board	100465	240.00
22 08 11	Mark Barry	Cemetery: Grave Digging	100466	160.00
22 08 11	Hewden Stuart Ltd	BWF: Cable Protector (£230.04), Generators Hire (£690.00)	100467	920.04
22 08 11	Streetwise UK Management	BWF: Traffic Management (Cones)	100468	510.00
22 08 11	Jubilee Fireworks Ltd	BWF: Festival Proms Firework Finale	100469	1,800.00
22 08 11	Whitehall Printing Co (Avon) Ltd	BiB: 2012 Calendar (Payment 2 of 2)	100470	126.00
22 08 11	Brian Yeates Associates Ltd	BWF: Website (£540); Stage/Sound (£8220)	100471	8,760.00
22 08 11	Burntwood RCSCA	BWF: Minor Pitch Repairs	100472	240.00
22 08 11	BRUFC Junior Section	BWF: Management of Car Parking @ Erasmus Darwin Academy	100473	360.00
22 08 11	HMRC	PAYE/NI Contributions: Month 5	100474	2,710.13
22 08 11	Staffordshire Pension Fund	LGPS Contributions: Month 5	100475	1,407.29
22 08 11	CLP	Stationery	100476	20.38
22 08 11	Staffordshire Signs & Graphics	Traffic Islands: Posts, clips and nuts	100477	85.50
22 08 11	The Plant Pot	BiB: Presentation Evening - Prize Vouchers	100478	780.00
06 09 11	Lichfield District Council	NNDR (Payment 6/10): Office, Cemetery, Traffic islands	100479	594.00
06 09 11	Burntwood Skip Hire	BWF: Skips Hire	100480	280.00
06 09 11	Crown Cutting Services Ltd	Cemetery: Empty Skips	100481	144.00
06 09 11	Lichfield District Council	BWF: Community Transport Service (2 vehicles)	100482	160.00
06 09 11	Trinity Mirror Midlands Ltd	Advertisement re P/T Admin Assistant	100483	476.40
06 09 11	M Thornhill	Cemetery: Gate Keeper Service	100484	260.00
06 09 11	Chase Multi-Service Centre	BiB: Trophies/Engraving	100485	269.75

06 09 11	Lichfield District Council	Contribution re 2011 Play Programme (Burntwood)	100486	3,055.00
08 09 11	Nicola Roberts	BiB Presentation Evening: Bouquets	100487	190.00
08 09 11		Employee Expenses (Salaries: Month 6)	100488	
			to	
			100491	4,809.22
08 09 11	Viking Direct	Stationery	100492	273.47
08 09 11		Employee Expenses (Mileage claim)	100493	81.45
08 09 11	Mrs M Danby	Reimbursement: Pre-booked Travel Expenses (NALC Conference, London)	100494	25.90
08 09 11	Audit Commission	2010/11 Audit Fee	100495	1,260.00
08 09 11	Wyvern Business Systems Ltd	PC Network Support	100496	150.00
08 09 11	South East Staffordshire CAB	2011/12 Grant Aid	100497	3,500.00
				79,363.41