

BURNTWOOD TOWN COUNCIL

05 September 2013

SCHEDULE OF PAYMENTS

DATE	PAYEE	DESCRIPTION OF SERVICE	CHQ NO.	AMOUNT
				£
11 07 13	Colour Graphics	BWF: Banners	101021	1,080.84
11 07 13	Chasetown Football Club	BTC Pitchside Advertising Board 2013/14 Season	101022	300.00
11 07 13	Valuation Office Agency	Professional Fees	101023	824.52
11 07 13	Staffordshire Parish Councils' Assn.	Chairmanship Training x 2 delegates	101024	35.00
11 07 13	Bluflame	BTC Logo and Stationery Design	101025	420.00
11 07 13	SmarterWays Ltd	IT Support: Month 4	101026	139.80
11 07 13	Staffordshire County Council	Room Hire @ Burntwood Library	101027	160.00
11 07 13	D T Homer	Burntwood Cemetery: Grave Digging	101028	450.00
11 07 13	Entrust	BWF: Orchestra Fee	101029	3,420.00
11 07 13	Mrs J Morris	BWF Craft Pitch Fee: Refund	101030	15.00
11 07 13	Chase Terrace Methodist Church	Room Hire (Neighbourhood Planning Training)	101031	12.50
11 07 13	Derryford Electrical Contractors	BWF: Banner - Lichfield City Centre	101032	78.00
12 07 13	Petty Cash	Petty Cash Top-Up	BACS	141.87
15 07 13		Employee Costs: Month 4	BACS	5,407.37
19 07 13	Brian Cooper	B J Cooper: Reimbursement re BWF Miscellaneous Expenditure	101033	74.82
19 07 13	S D Heggs	BWF: "The King's Executioner" - Performance Fee	101034	100.00
19 07 13	C J Danby	BWF: Erection and Removal of Bunting	101035	100.00
19 07 13	Country Quest	BWF: Gundogs and Falconry - Performance Fee	101036	575.00
19 07 13	DAM Ltd	BWF: Team MAD - Performance Fee	101037	1,350.00
19 07 13	M E Halbert	BWF: Craft Workshop	101038	489.40
19 07 13	Cesca Eddershaw	BWF: Jacob Wellfair - Performance Fee	101039	125.00
19 07 13	A Barrett	BWF: Tribute Bands Night - Compere Fee	101040	100.00
19 07 13	M Tennant	BWF: The Beatless - Performance Fee	101041	550.00
19 07 13	Swede Dreamz Ltd	BWF: Swede Dreamz - Performance Fee	101042	425.00
19 07 13	Lichfield District Council	Cemetery: Refuse Service	101043	36.00
19 07 13	Viking	Stationery	101044	247.71
19 07 13	CLP	Stationery	101045	117.02
19 07 13	Burntwood Printers	BTS: New Logo Launch - Labels	101046	102.00
19 07 13	Kirkwells	Neighbourhood Planning Training Session	101047	480.00
31 07 13	HMRC	NI/PAYE Contributions: Month 4	101048	1,706.54
31 07 13	Staffordshire Pension Fund	LGPS Contributions: Month 4	101049	1,518.47

31	07	13	Lichfield District Council	NNDR 5/10: Office £430; Cemetery £46, Traffic Islands £168	101050	644.00
DATE			PAYEE	DESCRIPTION OF SERVICE	CHQ NO.	AMOUNT
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19	07	13	Burntwood Rugby Club Ltd	BWF: Ground Rent for 2013 Festival	101051	1,200.00
19	07	13	SLCC Enterprises Ltd	Publication	101052	35.50
22	07	13	North Wales Event & Medical Services Ltd	BWF: 1st Aid Cover (Evening of 19th July 2013)	BACS	265.00
24	07	13	Initial Business Forms Ltd	HEIB: Publicity Posters	101053	72.00
24	07	13	A.I.D. Fuel Oils Ltd	BWF: Generator Fuel	101054	430.50
24	07	13	Nicola Roberts	BWF Hospitality - Table Posies	101055	80.00
24	07	13	A Terry	BWF: Orchestra Refreshments £270, Chairman's Hospitality £735.90	101056	1,005.90
24	07	13	DHF Electrical Services	BWF - Lighting (Walkway Between Chasetown FC & Erasmus Darwin Academy)	101057	90.00
24	07	13	S Rhodes	BWF FFD: Inflatables	101058	1,020.00
24	07	13	Lichfield Light & Sound Co Ltd	BWF: Stage and Site Lighting/Power Services	101059	4,080.00
24	07	13	Jennifer Mason	BWF: Compere Fee (Saturday evening)	101060	200.00
24	07	13	South Staffs Water	Burntwood Cemetery: Water Services	101061	15.32
24	07	13	Petty Cash	Petty Cash Top-Up	BACS	154.98
29	07	13	Neon Sound Studios	BWF: Assistance backstage, etc (£600) and Performer's Fee (Glynn Morgan)	101062	700.00
29	07	13	Wicksons Travel	BWF: Coach - Shuttle Bus Service (£500); Transportation of Orchestra from Chase Terrace Technology College to venue and return (£350)	101063	850.00
29	07	13	Whitehall Printing Co. (Avon) Ltd	Production of Burntwood in Bloom 2014 Calendar	101064	297.59
29	07	13	Datacenta Hosting	Hosting of Email Boxes 11/08/13 - 10/08/14 inclusive	101065	60.00
29	07	13	Burntwood Road Sweepers Ltd	BWF: Portaloo (£1,344); Ballast for Stage (£180)	101066	1,524.00
29	07	13	Jacksons Marquee Hire Ltd	BWF: Marquees and Furniture	101067	6,106.80
29	07	13	Excloosive Ltd	BWF: Toilet Unit (Hospitality Marquee)	101068	840.00
29	07	13	Mr D L Jones	Bus Shelter Repair (Rugeley Road, Chase Terrace)	101069	240.00
29	07	13	M C Lowe	Cemetery - Layout for Proposed Scattering of Ashes Feature (£50); BWF Site Layout (£152.50)	101070	202.50
29	07	13	M Thornhill	Cemetery - Locking/Unlocking Gate	101071	325.00
29	07	13	A Shaw	BWF: Ground Crew (£4,000); Car Parking Crew (£400)	101072	4,400.00
29	07	13	Robannas	BWF: Stage and Sound System	101073	6,600.00
08	08	13	Colour Graphics	BWF: Sponsors Banner	101074	208.80
08	08	13	BBP Security Services & Training Ltd	BWF: Security Service	101075	4,347.00
08	08	13	Jubilee Fireworks Ltd	BWF: Fireworks Finale	101076	1,500.00
08	08	13	Tippers Tool Hire	BWF: Fencing	101077	1,038.00
08	08	13	Millennium Bearings & Transmissions Ltd	BWF: Miscellaneous	101078	110.82
08	08	13	SmarterWays Ltd	IT Support: August 2013	101079	139.80
08	08	13	Lichfield City Council	Chairman's Expenses	101080	19.00
08	08	13	CLP	Stationery	101081	94.72

08	08	13	D T Homer	Cemetery: Grave Digging	101082	480.00
12	08	13	BNP Paribas Leasing Solutions Ltd	Franking Machine: Quarterly Rental Charge	Direct Debit	190.80
DATE			PAYEE	DESCRIPTION OF SERVICE	CHQ NO.	AMOUNT
						£
15	08	13		Employee Costs: Month 5	BACS	7,183.25
09	08	13	Neopost Ltd	Franking Machine: Top-up	Direct Debit	500.00
20	08	13	Toplis Associates Ltd	2012/13 Internal Audit Fee	101083	204.12
20	08	13	Chase Fire Protection	BWF: Fire Protection	101084	132.00
20	08	13	Streetwise UK Management	BWF: Traffic Management	101085	510.00
20	08	13	Newburn Power Rental Ltd	BWF: Generators Hire	101086	1,080.00
20	08	13	B J Cooper	Reimbursement re CLBG Fence Preservative	101087	180.00
20	08	13	G R Wilson	Handyman Service (Bus Shelters £71.50; BWF £354.35) and Cemetery Grounds		
				Maintenance £409)	101088	834.85
20	08	13	St John Ambulance	BWF First Aid Cover (Friday evening)	101089	132.00
20	08	13	Sage (UK) Ltd	Payroll Software Support/Maintenance	101090	180.00
20	08	13	Focus Security & Surveillance Ltd	Office: Alarm - Annual Maintenance	101091	224.96
20	08	13	Heart of England In Bloom	HEIB Awards 2013 - 3 x Delegates	101092	30.00
				Voided Cheque	101093	0.00
20	08	13	Staffordshire Pension Fund	LGPS: Month 5	101094	1,594.17
27	08	13	Lichfield District Council	NNDR: Month 6 (Office £430, Cemetery £46 & Traffic Islands £168)		
30	08	13	The Plant Plot	BiB: Competition Prizes (NGC Vouchers)	101096	880.00
20	08	13	HMRC	PAYE/NI: Month 5	101097	2,752.19
22	08	13	Lichfield District Council	Community Transport: HEIB Judging Route £52.50, BWF £180	101098	232.50
22	08	13	SLCC - Shropshire Branch	Training Day - Delegate Fee	101099	20.00

76,819.93