

**BURNTWOOD TOWN COUNCIL  
26 JANUARY 2012**

**SCHEDULE OF PAYMENTS**

<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION OF SERVICE</b>	<b>CHQ</b>	<b>AMOUNT</b>
				<b>£</b>
08 11 11		Employee Salaries: Month 8	100398-100402	6,166.57
08 11 11	Society of Local Council Clerks	Clerks Manual 2011	100403	30.00
08 11 11	Millennium Bearings & Transmissions Ltd	Cemetery: Water Hose and Hose Trolley (£85.39); BWF: Measuring Wheel and Tarpaulins (£151.18)	100404	236.57
08 11 11	C Freeman	Cemetery: Laying Turf	100405	287.50
08 11 11		Mileage Expenses (Employee)	100406	165.15
08 11 11	Lichfield District Council	NNDR: Office, Cemetery and Traffic Islands	100407	594.00
08 11 11	Uptak Investments	Office: Buildings Insurance Premium	100408	485.49
08 11 11	Bradley Lakes Turf 'n' Landscape	Cemetery: Turf	100409	192.00
08 11 11	Burntwood Methodist Church	2011 Christmas Tree/Lights: Grant	100410	200.00
08 11 11	Viking Direct	Stationery	100411	49.76
08 11 11	Mayfair Fire Protection Ltd	Office: Fire Extinguishers Annual Maintenance	100412	23.46
08 11 11	Lichfield District Council	Contributions: Community Transport Scheme (£3,000) and BCDW (£2,500)	100413	5,500.00
08 11 11	Lichfield District Council	Cemetery: Trade Refuse	100414	36.00
08 11 11	Petty Cash	Petty Cash Top-Up	100415	118.39
12 11 11	BNP Paribas Lease Group (Rentals)	Office: Franking Machine Qtrly Rental	Direct Debit	190.80
30 11 11	Staffordshire Pension Fund	LGPS: Month 8 Contributions	100416	1,327.61
30 11 11	HMRC	PAYE/NI: Month 8 Contributions	100417	2,098.78
16 11 11	B J Cooper	Cemetery: Reimbursement re purchase of Garden Roller	100418	69.95
16 11 11	BT Payment Services Ltd	Internet Services (Qtrly charges)	100419	118.58
02 12 11	1st Burntwood Girls' Brigade	s.137 Grant Aid	100420	250.00
02 12 11	1st Burntwood Scout Group	s.137 Grant Aid	100421	350.00
02 12 11	2nd Burntwood Boys Brigade	s.137 Grant Aid	100422	270.00
02 12 11	1st Chase Terrace Guides	s.137 Grant Aid	100423	200.00
02 12 11	2nd Chasewater Rainbows	s.137 Grant Aid	100424	200.00
02 12 11	1444 Brownhills Squadron	s.137 Grant Aid	100425	130.00
02 12 11	Active 60s Group	s.137 Grant Aid	100426	150.00
02 12 11	Burntwood Chase Heritage Group	s.137 Grant Aid	100427	200.00
02 12 11	Burntwood Family History Group	s.137 Grant Aid	100428	100.00
02 12 11	Burntwood Gardening Guild	s.137 Grant Aid	100429	100.00
02 12 11	Burntwood Gateway	s.137 Grant Aid	100430	200.00

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02 12 11	Burntwood Live at Home Scheme	s.137 Grant Aid	100431	500.00
02 12 11	Burntwood Memorial Community Assn	s.137 Grant Aid	100432	500.00
02 12 11	Burntwood St Matthews Cricket Club	s.137 Grant Aid	100433	350.00
02 12 11	Burntwood Singers	s.137 Grant Aid	100434	50.00
02 12 11	Burntwood Swimming Club	s.137 Grant Aid	100435	350.00
02 12 11	Burntwood Town Football Club	s.137 Grant Aid	100436	250.00
02 12 11	Chase Terrace Bowling Club	s.137 Grant Aid	100437	300.00
02 12 11	Chase Terrace Methodist Church	s.137 Grant Aid	100438	300.00
02 12 11	Chasetown Darby & Joan Club	s.137 Grant Aid	100439	200.00
02 12 11	Chasetown Womens Institute	s.137 Grant Aid	100440	150.00
02 12 11	Chasewater District Guides	s.137 Grant Aid	100441	550.00
02 12 11	Embroidery for Burntwood Community	s.137 Grant Aid	100442	150.00
02 12 11	Fusion Credit	s.137 Grant Aid	100443	300.00
02 12 11	Hammerwich Cricket Club	s.137 Grant Aid	100444	150.00
02 12 11	Hammerwich Parent & Toddler Group	s.137 Grant Aid	100445	200.00
02 12 11	Meiji Judokwai	s.137 Grant Aid	100446	300.00
02 12 11	Pathway Project	s.137 Grant Aid	100447	500.00
02 12 11	St Matthews FC	s.137 Grant Aid	100448	200.00
02 12 11	SSAFA - Lichfield	s.137 Grant Aid	100449	150.00
02 12 11	Step Forward Stroke Support Group	s.137 Grant Aid	100450	150.00
02 12 11	The National Assn of Widows - Lichfield	s.137 Grant Aid	100501	100.00
02 12 11	The Redwood Friendship Club	s.137 Grant Aid	100502	150.00
07 12 11	Crown Cutting Services Ltd	Cemetery: Installation of Concrete Plinths	100503	24,470.34
07 12 11	Mark Barry	Cemetery: Grave Digging	100504	265.00
07 12 11	Staffordshire IT Services	Office IT: Remote Back-up Service, PC/Server Support	100505	139.50
07 12 11	Derryford Electrical Contractors	Installation of lights to 3 No. Christmas Trees	100506	495.12
07 12 11	St Anne's Church	Contribution to Christmas Tree/Lights	100507	200.00
07 12 11		Employee Expenses	100508-100514	5,455.66
07 12 11	Lichfield District Council	Office: NNDR 9/10	100515	403.00
07 12 11	Lichfield District Council	Cemetery: NNDR 9/10	100516	35.00
07 12 11	Lichfield District Council	Traffic Islands: NNDR 9/10	100517	156.00
23 12 11	HMRC	PAYE/NI Contributions: Month 9	100518	1,695.37
23 12 11	Staffordshire Pension Fund	LGPS Contributions: Month 9	100519	1,397.33
22 12 11	RBS Software Solutions	Accounts Package: Annual Support & Maintenance Contract	100520	370.80
22 12 11	South Staffs Water Plc	Office: Water Services	100521	41.54
22 12 11	Emmanuel Church	Contribution to Christmas Tree/Lights	100522	199.59
22 12 11	Stephens McBride	Office: Qtrly Rent/Service Charge	100523	4,170.00
22 12 11	Viking Direct	Stationery	100524	50.16

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22 12 11	CLP	Stationery	100525	38.33
22 12 11	D T Homer	Cemetery: Grave Digging	100526	190.00
22 12 11	Ricoh UK Ltd	Photocopier: Usage - Qtrly Charges	100527	263.54
22 12 11	M C Lowe	Topographical Land Survey (Cemetery and Rugby Club (Wakes))	100528	250.00
22 12 11	Middleton Maintenance Services Ltd	Office: Annual PAT Testing	100529	94.80
22 12 11	BT Payment Services Ltd	Office: Qtrly Telephone Calls/Rental Charges	100530	333.33
22 12 11	BT Payment Services Ltd	Office: Fax Line - Qtrly Calls/Rental Charges	100531	75.52
22 12 11	Staffordshire IT Services	Office: Monthly IT Network Back-up/Support Contract	100532	139.80
22 12 11	Lichfield District Council	Office: NNDR 10/10	100533	403.00
22 12 11	Lichfield District Council	Cemetery: NNDR 10/10	100534	35.00
22 12 11	Lichfield District Council	Traffic Islands: NNDR 10/10	100535	156.00
31 12 11	Neopost Ltd	Franking M/c: Top-up	Direct Debit	500.00
05 01 12	The Co-operative Bank	Auto Charge: Inter-Account Fee Sweep	Direct Debit	30.00
06 01 12	M Thornhill	Cemetery: Gate Keeper Fee (qtrly)	100536	260.00
06 01 12	G R Wilson	Handyman Services (October-December 2011)	100537	658.95
06 01 12	The Information Commissioner	Data Protection Registration - Annual Renewal Fee	100538	35.00
06 01 12	Employee Expenses	Salaries and Mileage: Month 10	100539-100544	5,467.07
06 01 12	Petty Cash	Petty Cash Top-Up	100545	180.33
16 01 12	Lichfield District Council	Grounds Maintenance / Christmas Trees 2011/12	100546	12,840.79
16 01 12	Chase Terrace Methodist Church	Contribution to Christmas Tree/Lights	100547	198.17
16 01 12	Classic Miniatures Ltd	Photo ID Badges	100548	181.92
16 01 12	A Dunford & Son	Cemetery: Tree Works	100549	300.00
16 01 12	Derryford Electrical Contractors	Removal of lights from 3 No. Christmas Trees	100550	252.00
16 01 12	E.on	Office: Electricity Charges (Qtrly)	100551	676.88
16 01 12	South Staffs Water Plc	Cemetery: Water Services	100552	10.32
16 01 12	Staffordshire County Council	Meeting Room Hire (October - December 2011)	100553	240.00
16 01 12	Viking	Stationery	100554	55.76
16 01 12	Staffordshire Playing Fields Association	2011/12 Subscription	100555	15.00
			<b>TOTAL</b>	<b>89,316.53</b>