

Burntwood Town Council 2017/18
Unity Trust Current A/C
List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid (including VAT) £	Transaction Detail
03/04/2017	Lloyds Bank	DD	3.00	Monthly fee
05/04/2017	NetGiant Ltd	Card	18.56	Stationery
12/04/2017	NetGiant Ltd	Card	125.15	Stationery
12/04/2017	ACAS	Card	105.00	Training Course fee
13/04/2017	Chubb Fire & Security Ltd	BACS	219.53	Alarm Monitoring/Maintenance 1/4
13/04/2017	Chubb Fire & Security Ltd	BACS	957.84	Alarm: New Control Panel
13/04/2017	TechCare Ltd	BACS	228.00	IT Support Services
13/04/2017	UK Container Maintenance Ltd	BACS	42.00	Supply/Fit replacement bin lid
13/04/2017	Stannah Lift Services Ltd	BACS	77.78	Lift Servicing 1/4
13/04/2017	Lichfield District Council	BACS	30.00	Cemetery: Trade Waste
13/04/2017	Angel Springs Ltd	BACS	24.41	Water Cooler Supplies
13/04/2017	ICCM	BACS	90.00	2017/18 Subscription
13/04/2017	D Homer	BACS	980.00	Cemetery: Grave Digging
13/04/2017	Chase Playbus	BACS	50.00	Christmas Festival: Deposit
13/04/2017	N.I.P. Cleaning Contracts Ltd	BACS	688.80	OMCC: Cleaning Contract/Locking building
13/04/2017	The Midland News Assn Ltd	BACS	478.80	Job Advert
13/04/2017	G Hackett Services Ltd	BACS	320.00	Window Cleaning 1/4
13/04/2017	Boningale Nurseries	BACS	130.80	CLBG: Replacement tree
13/04/2017	SLCC	BACS	404.00	2017/18 Subscription
13/04/2017	Staffordshire County Pension Fund	BACS	3,249.30	Local Government Pension Scheme contributions: Month 1
13/04/2017	HMRC	BACS	3,041.65	NI/PAYE contributions: Month 1
13/04/2017	Employee costs	BACS	8,570.15	Salaries: Month 1
13/04/2017	BT plc	BACS	35.04	Fax Line Rental (Monthly)
13/04/2017	BT plc	BACS	29.40	OMCC Landline
18/04/2017	NetGiant Ltd	CARD	44.31	Stationery
18/04/2017	Lloyds Multipay Card	Transfer	91.97	Inter-account transfer
18/04/2017	Community Council of Staffordshire	300392	25.00	2017/18 Subscription
18/04/2017	Lichfield District Council	300393	1,937.95	National Non-Domestic Rates: Payments 1 and 2/10
18/04/2017	Staffordshire County Council	300394	11.85	Definitive Map of Burntwood
24/04/2017	Mindbody Breakthrough Ltd	CARD	29.99	Publication
28/04/2017	UNISON	300395	243.60	Employees' subs (salary deduction)
28/04/2017	Corona Energy	BACS	772.43	OMCC: Gas supply
28/04/2017	Npower Ltd	BACS	416.92	OMCC: Electricity supply

28/04/2017	H Shippey	BACS	75.00	OMCC R&M: Glazing
28/04/2017	Shelutions	BACS	420.00	Bus Shelter refurbishment
28/04/2017	Viking	BACS	149.60	Various
28/04/2017	Toplis Associates Ltd	BACS	495.12	2016/17 Internal Audit
28/04/2017	Angel Springs Ltd	BACS	16.27	Water Cooler supplies
28/04/2017	Staffs Playing Fields Assn	BACS	15.00	2017/18 Subscription
28/04/2017	Grasslands Turf & Landscapes	BACS	1,690.00	Burntwood Cemetery
01/05/2017	Office Stationery	CARD	51.39	Stationery
02/05/2017	Lloyds Bank	DD	3.00	Monthly fee
03/05/2017	Mocap Ltd	CARD	90.17	R&M materials
05/05/2017	Pitney Bowes	DD	500.00	Franking Machine: Top-Up
11/05/2017	CBA-COREL (Cleverbridge AG)	CARD	52.49	Photoshop software
15/05/2017	Lichfield City Council	300396	50.00	Chairman's Expenses
15/05/2017	HMRC	BACS	3,144.66	NI/PAYE contributions: Month 2
15/05/2017	Staffordshire County Pension Fund	BACS	3,176.76	Local Government Pension Scheme contributions: Month 2
15/05/2017	Employee costs	BACS	8,300.61	Salaries: Month 2
15/05/2017	RBS Ltd	BACS	631.80	Year End Closedown
15/05/2017	PPL	BACS	0.97	Burntwood Wakes Festival: PPL Licence
15/05/2017	D Homer	BACS	390.00	Cemetery: Grave Digging
15/05/2017	TechCare Ltd	BACS	228.00	IT Support Services
15/05/2017	Lichfield District Council	BACS	30.00	Cemetery: Trade Refuse
15/05/2017	BT Plc	BACS	35.04	Fax line rental charges
15/05/2017	Local World Ltd	BACS	436.32	Annual Town Meeting advert
15/05/2017	Lichfield District Council	BACS	432.00	Burntwood Wakes Festival: Venue Hire
15/05/2017	Colour Graphics	BACS	187.30	Burntwood Wakes Festival: Banners
15/05/2017	Mailcoms Ltd	DD	325.69	Franking Machine maintenance
15/05/2017	Mailcoms Ltd	DD	83.94	Franking M/c S/ware update
15/05/2017	Two Wests & Elliott	BACS	80.84	Self-watering kit with timer for OMCC hanging baskets
16/05/2017	Lloyds Multipay Card	Transfer	377.40	Inter-account transfer
26/05/2017	BT Payment Services Ltd	300397	125.52	Line rental x 2
26/05/2017	Lichfield District Council	300398	979.00	National Non-Domestic Rates: 3/10
01/06/2017	Cartridge People	CARD	68.94	Printer ink cartridges
02/06/2017	System Hygiene	CARD	54.01	Liquid soak refills
02/06/2017	Lloyds Bank	DD	3.00	Monthly fee
06/06/2017	James Ryan Thornhill	CARD	350.00	CCLA LAPF Investment Report
07/06/2017	Cash withdrawal	CARD	55.00	Conference allowances
08/06/2017	Lloyds Bank	CARD	5.25	Cash fee
09/06/2017	Cash withdrawal	CARD	155.00	Petty Cash top-up
13/06/2017	BT Payphones	300401	3.00	Adoption 3 No. BT Kiosks
13/06/2017	Staffordshire County Council	300402	60.00	Room hire @ Burntwood Library

14/06/2017	Ebuyer (UK) Ltd	CARD	80.32	Stationery
15/06/2017	Easy Watering UK	CARD	47.72	Auto watering kit (extension)
15/06/2017	BNP Paribas Leasing Solutions	DD	185.28	Franking M/C: Rental (Qtrly)
15/06/2017	Chubb Fire & Security Ltd	BACS	306.34	Alarm Maintenance/Monitoring (qtrly)
15/06/2017	Cathedral Leasing Ltd	BACS	77.98	Hygiene Services (qtrly)
15/06/2017	Zurich Municipal	BACS	3,218.22	Insurance renewal premium
15/06/2017	Mrs P Stokes	BACS	53.10	Vice Chairman's mileage
15/06/2017	ICCM	BACS	114.00	Seminar delegate fee x 1
15/06/2017	N.I.P. Cleaning Contracts Ltd	BACS	576.60	OMCC Cleaning Contract, etc
15/06/2017	Cherry Orchard Garden Services	BACS	440.00	Hanging Baskets refill
15/06/2017	Corona Energy	BACS	505.04	OMCC Gas supply
15/06/2017	Angel Springs Ltd	BACS	15.84	Water cooler supplies
15/06/2017	Staffordshire Pest Control Ltd	BACS	50.00	Pest Control service (qtrly)
15/06/2017	SLCC Enterprises Ltd	BACS	208.80	Conference delegate fee x 1
15/06/2017	Initial Business Forms Ltd	BACS	72.00	BIB Posters
15/06/2017	Lichfield District Council	BACS	30.00	Cemetery: Trade Refuse
15/06/2017	Mailcoms Ltd	BACS	83.94	Franking m/c s/ware update
15/06/2017	Employee costs	BACS	9,261.31	Salaries: Month 3
15/06/2017	Staffordshire County Pension Fund	BACS	3,182.05	Local Government Pension Scheme contributions: Month 3
15/06/2017	HMRC	BACS	3,619.41	NI/PAYE contributions: Month 3
15/06/2017	G E Collis & Sons Ltd	BACS	56.29	Various R&M materials
15/06/2017	D Homer	BACS	945.00	Cemetery: Grave Digging
15/06/2017	TechCare Ltd	BACS	264.00	IT Support/Software licence
15/06/2017	H Shippey	BACS	212.65	Various
15/06/2017	Performing Rights Society Ltd	BACS	250.39	Burntwood Wakes Festival General music use permit
15/06/2017	The Midland News Assn Ltd	BACS	254.88	Annual Town Meeting notice
15/06/2017	Mailcoms Ltd	BACS	382.74	Franking Machine
16/06/2017	Lloyds Multipay Card	Transfer	214.60	Inter-account transfer
21/06/2017	BT Plc	DD	27.84	Line rental (fax line)
26/06/2017	TownTrader Marketing Ltd	BACS	1,080.00	BWF Wrap / Newsletter
26/06/2017	BT Plc	BACS	461.82	BTC Landline (qtrly)
26/06/2017	Viking	BACS	19.61	Catering / Janitorial supplies
26/06/2017	Npower Ltd	BACS	814.52	OMCC: Electricity May & June
26/06/2017	Kirkwells Ltd	BACS	660.00	Neighbourhood Plan
26/06/2017	Ricoh UK Ltd	BACS	740.00	Photocopier Charges 01/03-31/05/17
26/06/2017	Angel Springs Ltd	BACS	17.28	Water cooler supplies
26/06/2017	N.I.P. Cleaning Contracts Ltd	BACS	637.80	OMCC Cleaning/Closing
26/06/2017	Lichfield District Council	300403	979.00	National Non-Domestic Rates 4/10
28/06/2017	BT Plc	DD	22.20	Line Rental (OMCC landline)
29/06/2017	BT Plc	DD	475.20	Line Rental/Broadband

30/06/2017	Unity Trust Bank	DD	45.60	Bank charges
05/07/2017	Lloyds Bank	DD	3.00	Monthly fee
14/07/2017	Chubb Fire & Security	BACS	153.18	OMCC Alarm
14/07/2017	N.I.P. Cleaning Contracts Ltd	BACS	658.20	OMCC Cleaning/Closing
14/07/2017	GE Collis & Sons Ltd	BACS	59.48	Various
14/07/2017	D Homer	BACS	390.00	Grave Digging
14/07/2017	South Staffs Water	BACS	33.84	Water Services
14/07/2017	Chasetown FC	BACS	300.00	Pitchside advertising board
14/07/2017	Burntwood Road Sweepers Ltd	BACS	1,200.00	Burntwood Wakes Festival: Porta-loos hire
14/07/2017	Travel Wood Ltd	BACS	80.00	Burntwood Wakes Festival Donation re shuttle
14/07/2017	Rhea Baskerville	BACS	120.00	Burntwood Wakes Festival Face painting
14/07/2017	Natural History Lecture Service	BACS	350.00	Burntwood Wakes Festival Mini Zoo
14/07/2017	Pat Collins Ltd	BACS	1,200.00	Burntwood Wakes Festival Fun fair rides
14/07/2017	Daubney Agency Ltd	BACS	1,548.00	Burntwood Wakes Festival Wonder Wheelers
14/07/2017	Stannah Lift Services Ltd	BACS	77.78	OMCC Lift servicing
14/07/2017	Seventeen43 Ltd	BACS	1,885.00	Burntwood Wakes Festival Outsourced event mgmt.
14/07/2017	Storymagic Ltd	BACS	300.00	Burntwood Wakes Festival Punch & Judy
14/07/2017	TechCare Ltd	BACS	264.00	PC Support/Software Licence
14/07/2017	Mrs P Stokes	BACS	72.51	Mileage/Burntwood Wakes Festival
14/07/2017	Employee costs	BACS	9,316.88	Salaries Month 4
14/07/2017	Staffordshire County Pension Fund	BACS	3,174.31	LGPS Month 4
14/07/2017	HMRC	BACS	2,899.14	NI/PAYE Month 4
14/07/2017	Jones Waste Services Ltd	BACS	288.00	Burntwood Wakes Festival Rubbish skip
14/07/2017	Angel Springs Ltd	BACS	24.41	Water cooler supplies
14/07/2017	Lichfield & District Dog Training Society	BACS	50.00	Burntwood Wakes Festival Donation: Dog obedience demonstrations
14/07/2017	The Best Fun Ltd	BACS	1,317.60	Burntwood Wakes Festival Inflatables
14/07/2017	The Midland News Assn Ltd	BACS	254.88	Public Notice re ATM
17/07/2017	Lloyds Multipay Card	Transfer	750.30	Inter-account transfer
21/07/2017	BT Plc	DD	27.84	Fax Line Rental
27/07/2017	BT Plc	DD	22.20	OMCC Landline rental
31/07/2017	Corona Energy	BACS	170.14	OMCC Gas supplies
31/07/2017	St John Ambulance	BACS	220.80	Burntwood Wakes Festival First Aid cover
31/07/2017	Travel Wood Ltd	BACS	108.00	BIB Judges Transport (1 day)
31/07/2017	Npower Ltd	BACS	425.32	OMCC Electricity supply
31/07/2017	Grassland Turf Growers	BACS	1,917.00	Grounds Maintenance
31/07/2017	South Staffs Water Business	BACS	148.98	OMCC Water services
31/07/2017	Viking	BACS	36.14	Janitorial supplies/stationery
31/07/2017	G Hackett Services Ltd	BACS	320.00	OMCC Window cleaning
31/07/2017	Ebuyer (UK) Ltd	BACS	189.94	Replacement printer
31/07/2017	Darwin Electrical Services	BACS	234.00	Christmas Lights: Electrical works

31/07/2017	PPL Ltd	BACS	61.99	Burntwood Wakes Festival PPL Music Licence
31/07/2017	Lichfield District Council	BACS	28.84	Cemetery: Trade refuse
31/07/2017	ACW Arb	BACS	250.00	CLBG Felling/removal dead tree
31/07/2017	Mailcoms Ltd	BACS	49.08	Franking machine ink cartridge
31/07/2017	Staffordshire Family Mediation Services	BACS	192.00	Professional services
31/07/2017	CPC	BACS	33.49	Play in the Parks: Miscellaneous
31/07/2017	Datacenta Hosting	BACS	60.00	Email boxes (annual fee)
02/08/2017	Lloyds Bank	DD	3.00	Monthly fee
02/08/2017	Lichfield District Council	300404	979.00	National Non-Domestic Rates 5/10
02/08/2017	M A Sheldon	300405	300.00	Additional links - Chairman's Chain
05/08/2017	Cash withdrawal	CARD	200.00	Petty Cash top-up
08/08/2017	Lloyds Bank	CARD	5.00	Cash fee
08/08/2017	Burntwood Memorial Community Assn	300406	65.00	BiB Room hire (balance)
10/08/2017	Refresh eCommerce Ltd	CARD	8.97	Business cards
14/08/2017	TechnoWorld Plc	CARD	440.00	Replacement office laptop
15/08/2017	Chase Engraving Centre	BACS	125.00	Engraving BiB trophies
15/08/2017	Lloyds Bank	CARD	4.25	Cash fee
15/08/2017	Staffordshire Pest Control Ltd	BACS	60.00	Pest control service
15/08/2017	Sage (UK) Ltd	BACS	216.00	Payroll support renewal
15/08/2017	Posturite Ltd	BACS	176.51	LCD screen magnifier
15/08/2017	TechCare Ltd	BACS	264.00	IT Support/Office 365 (monthly)
15/08/2017	Employee costs	BACS	8,320.98	Salary: Month 5
15/08/2017	Staffordshire County Pension Fund	BACS	3,225.37	Local Government Pension Scheme contributions: Month 5
15/08/2017	HMRC	BACS	3,250.73	NI/PAYE contributions: Month 5
15/08/2017	Ellis Whittam	BACS	2,274.53	HR advisory service renewal
15/08/2017	Uttoxeter Morris Men	BACS	125.00	Burntwood Wakes Festival Entertainment
15/08/2017	G E Collis & Sons Ltd	BACS	38.62	Christmas Trees: Electrical works
15/08/2017	Cathedral Leasing Ltd	BACS	77.98	Hygiene services
16/08/2017	Lloyds Multipay Card	Transfer	3.00	Inter-account transfer
18/08/2017	Goetze	CARD	125.84	MS Office software for new laptop
18/08/2017	Amazon.co.uk	CARD	4.89	Power lead for new laptop
21/08/2017	Amazon.co.uk	CARD	16.20	HDMI to VGA Adaptor cable
21/08/2017	Amazon.co.uk	CARD	55.50	HP 934XL Black Ink Cartridge
21/08/2017	Janitorial Supply Group	CARD	68.34	Cleaning materials
21/08/2017	BT Plc	DD	27.84	Fax line rental
23/08/2017	BT Plc	DD	96.12	Broadband line rental
26/08/2017	Learn Direct	CARD	30.00	Safeguarding Course
29/08/2017	Lichfield District Council	300407	979.00	National Non-Domestic Rates: 6/10
29/08/2017	Lichfield District Council	300408	97.50	Planning Application Fee
29/08/2017	Progressive Sports Schools Ltd	BACS	540.00	Play in the Parks: Archery, Football, Tag Rugby

29/08/2017	Rhea Baskerville	BACS	720.00	Play in the Parks: Face painting
29/08/2017	The Best Fun Ltd	BACS	240.00	Play in the Parks: Bouncy Castle Combi
29/08/2017	Angel Springs Ltd	BACS	66.10	Water Cooler: Supplies/sanitisation
29/08/2017	N.I.P. Cleaning Contracts Ltd	BACS	648.00	OMCC: Cleaning Contract/Locking building
29/08/2017	BT Plc	DD	22.20	OMCC landline rental
29/08/2017	Burntwood Road Sweepers Ltd	BACS	222.60	Cemetery: Gully emptying
29/08/2017	Lichfield District Council	BACS	57.69	Cemetery: Trade refuse
29/08/2017	D Homer	BACS	270.00	Cemetery: Grave Digging
29/08/2017	Colour Graphics	BACS	93.65	Christmas Festival - publicity banners
29/08/2017	Ebuyer (UK) Ltd	BACS	177.37	Stationery
29/08/2017	Npower Ltd	BACS	419.51	OMCC Electricity supply
29/08/2017	We Brand It	BACS	153.00	Lanyards and ID badge holders
29/08/2017	Mrs H Tranter	BACS	46.80	Mileage claim re Christmas Festival and Play in the Parks
29/08/2017	Whitehouse Foods Ltd	BACS	75.00	Burntwood in Bloom: Deposit re buffet for Presentation Evening
04/09/2017	Lloyds Multipay Card	Transfer	3.00	Monthly fee
07/09/2017	Cafe2U Lichfield	300409	40.00	Refund of pitch fee for Christmas Festival
07/09/2017	Staffordshire Corps of Drums	300410	200.00	BWF17: Appearance fee
12/09/2017	Office Monster	CARD	16.84	Binding Combs
15/09/2017	The Best Fun Limited	BACS	1,680.00	PIP: Inflatables
15/09/2017	Whitehouse Catering	BACS	73.00	BiB: Buffet (balance)
15/09/2017	Corona Energy	BACS	156.89	OMCC: Gas supplies (monthly)
15/09/2017	Npower Ltd	BACS	437.46	OMCC: Electricity supplies (monthly)
15/09/2017	D Homer	BACS	590.00	Cemetery: Grave digging
15/09/2017	Hammonds Hygiene Solutions Ltd	BACS	68.34	Cleaning supplies
15/09/2017	Employee costs	BACS	9,129.60	Salary: Month 6
15/09/2017	HMRC	BACS	3,338.95	NI/PAYE: Month 6
15/09/2017	Staffordshire County Pension Fund	BACS	3,186.68	LGPS: Month 6
15/09/2017	Lichfield Enterprise Services	BACS	180.00	BWF: Security
15/09/2017	Green Almond Garden Centres Ltd	BACS	530.00	BiB: Prize Vouchers
15/09/2017	G E Collis & Sons Ltd	BACS	20.52	Miscellaneous items for Christmas Festival
15/09/2017	G E Collis & Sons Ltd	BACS	44.65	Miscellaneous items for BWF
15/09/2017	N.I.P. Cleaning Contracts Ltd	BACS	505.20	OMCC: Cleaning contract (monthly)
15/09/2017	N.I.P. Cleaning Contracts Ltd	BACS	122.20	OMCC: Evening lock up after bookings (August 2017)
15/09/2017	Dorma UK Ltd	BACS	210.00	OMCC: Call out re faulty auto door mechanism into Ron Bradbury Room
15/09/2017	TechCare Ltd	BACS	228.00	IT Support (monthly)
15/09/2017	TechCare Ltd	BACS	36.00	Office 365 Licence (monthly)
15/09/2017	CPC	BACS	20.22	OMCC: R&M materials
15/09/2017	Grant Thornton UK LLP	BACS	1,200.00	External Audit Fee
15/09/2017	Pat Collins Ltd	BACS	600.00	PIP: Fun fair rides
15/09/2017	SB Waste Management & Recycling Ltd	BACS	216.00	Cemetery: Trade refuse (skip)

15/09/2017	BNP Paribas Leasing Solutions	DD	185.28	Franking Machine: Qtrly rental invoice
15/09/2017	BT Plc	DD	27.84	Fax line rental (monthly)
18/09/2017	Lloyds Bank	DD	961.99	Transfer to Corporate Multipay Card
20/09/2017	NetGiant Ltd	CARD	56.58	Stationery
20/09/2017	Stretton Construction Limited	BACS	10,410.00	Re-pointing Coulter Lane Burial Ground wall
21/09/2017	Cash withdrawal	CARD	100.00	Petty Cash top-up
21/09/2017	Medisupplies	CARD	44.34	Hand towels
21/09/2017	Hygiene Depot	CARD	127.76	Jumbo Toilet Rolls
22/09/2017	Lloyds Bank	CARD	2.50	Cash fee
02/10/2017	Lloyds Bank	DD	3.00	Monthly fee
02/10/2017	Party Pieces	CARD	245.00	Christmas Presents
09/10/2017	RBL Poppy Appeal	300413	100.00	4 no. Remembrance Wreaths
09/10/2017	Free Spirit Horse Memorial	300414	80.00	Civic Expenses
12/10/2017	Party Pieces	CARD	43.55	Christmas Presents
13/10/2017	TownTrader Magazine	BACS	432.00	October Newsletter
13/10/2017	TechCare Ltd	BACS	264.00	IT Support £228.00; Office 365 Licence £36.00 (both monthly)
13/10/2017	SLCC Enterprises Ltd	BACS	36.00	Training Fee (General Data Protection Regulations)
13/10/2017	Staffs Family Mediation Service	BACS	192.00	Professional fees
13/10/2017	Stannah Lift Services Ltd	BACS	77.78	OMCC: Lift servicing (qtrly)
13/10/2017	N.I.P. Cleaning Contracts Ltd	BACS	668.40	OMCC: Cleaning (monthly) £505.20; OMCC: Closing £163.20
13/10/2017	Lichfield District Council	BACS	180.00	Contribution to Glow Activity during October half term 2017
13/10/2017	Ansons Solicitors Ltd	BACS	300.00	Professional fees re letting of Unit 5 @ the OMCC
13/10/2017	Ricoh UK Ltd	BACS	377.47	Photocopier charges (qtrly)
13/10/2017	Chubb Fire & Security Ltd	BACS	223.93	OMCC: Alarm Monitoring/Maintenance
13/10/2017	Colour Graphics	BACS	187.30	Banners: Christmas Festival and Neighbourhood Plan Consultation Event
13/10/2017	Viking	BACS	5.27	Stationery
13/10/2017	Viking	BACS	14.85	OMCC: Catering supplies
13/10/2017	G Hackett Services Ltd	BACS	320.00	OMCC: Window cleaning (qtrly)
13/10/2017	Angel Springs Ltd	BACS	24.41	OMCC: Water cooler supplies
13/10/2017	Employee costs	BACS	9,058.04	Salary: Month 7
13/10/2017	PPL Ltd	BACS	61.92	Christmas Festival: PPL Licence
13/10/2017	Mrs P Stokes	BACS	31.95	Mileage Claim (Chairman's Expenses)
13/10/2017	Rialtas Business Solutions Ltd	BACS	139.20	Planning software: annual support/maintenance
13/10/2017	Office Monster	BACS	16.84	Stationery
13/10/2017	Lights4Fun Ltd	BACS	421.31	Christmas tree lights (Sankey's Corner)
14/10/2017	Farmfoods	CARD	6.99	Washing Up Liquid
14/10/2017	Tesco Stores	CARD	55.80	Orange juice, apple juice and wine
22/10/2017	BT Plc	DD	27.84	Line rental - fax line (monthly)
27/10/2017	HMRC	BACS	3,273.67	NI/PAYE: Month 7
27/10/2017	Staffordshire County Pension Fund	BACS	3,202.43	LGPS: Month 7

20/10/2017	Lichfield Safe Centre Limited	300415	1,783.39	Safe
20/10/2017	Lichfield District Council	300416	979.00	Month 8 November : OMCC £721; Cemetery £114; Traffic Islands £144
20/10/2017	WEL Medical Limited	300417	2,592.00	Defib Safe Aluminium Exterior Cabinets
20/10/2017	Npower Ltd	300418	437.95	OMCC: Electricity Supply (Bill period: 01 September - 30 September 2017)
20/10/2017	D T Homer	300419	260.00	Cemetery: Grave digging
20/10/2017	E.on Energy Solutions Limited	300420	1,027.08	Highway lighting maintenance 17/18 £365.04; Highway lighting energy 17/18 £490.86
20/10/2017	Corona Energy Retail 4 Limited	300421	403.20	OMCC: Gas supply
20/10/2017	BT	DD	22.20	OMCC: Alarm line rental
20/10/2017	CPC	300422	19.91	Batteries (Speed Watch)
20/10/2017	Mrs P H Stokes	300423	50.10	Christmas Festival: Presents
20/10/2017	Viking	300424	67.15	PC Peripherals
31/10/2017	Lloyds Bank	DD	3.00	Monthly fee
03/11/2017	Whitehouse Catering	CARD	121.00	Grant Aid Presentation Evening Food
03/11/2017	Staffordshire Pest Control Ltd	300425	52.50	OMCC: Pest Control Services
03/11/2017	The Bakery Chasetown Limited	300426	120.00	Christmas Festival: Contribution/partnership towards refreshments
03/11/2017	CPC	300427	65.38	Christmas Festival: Snow Fluid (Boney Hay)
03/11/2017	CPC	300428	65.38	Christmas Festival: Snow Fluid (Chasetown)
03/11/2017	The Mayor and Sheriff's Charity Account	300429	70.00	Civic Expenses
03/11/2017	CPC	300430	36.00	Christmas Festival: Gas Butane Cartridges (Chasetown)
03/11/2017	CPC	300431	36.00	Christmas Festival: Gas Butane Cartridges (Boney Hay)
03/11/2017	Grasslands Turf & Landscapes	300432	625.00	Burntwood Cemetery: Maintenance
03/11/2017	TechCare Ltd	300433	1,194.20	Security and Wireless Services Renewal
03/11/2017	TechCare Ltd	300434	264.00	IT Monthly Support Services
13/11/2017	Employee costs	BACS	1,575.42	Salaries Month 8
13/11/2017	Employee costs	BACS	13,000.00	Salaries Month 8
14/11/2017	One Stop Convenience Stores	CARD	56.00	Xmas Festival - Mince Pies
15/11/2017	The Co-operative Food	CARD	122.15	Xmas Festival - Mulled Wine
15/11/2017	The Co-operative Food	CARD	122.15	Xmas Festival - Mulled Wine
15/11/2017	One Stop Convenience Stores	CARD	56.00	Xmas Festival - Mince Pies
15/11/2017	NIP Cleaning Contracts Limited	BACS	627.60	OMCC Cleaning and Locking Up
15/11/2017	Cathedral Leasing Ltd	BACS	77.98	OMCC Hygiene Services
15/11/2017	Employee costs	BACS	5,979.90	Salaries Month 8
15/11/2017	Angel Springs Ltd	BACS	41.69	OMCC Water Cooler Supplies
15/11/2017	Chase Play Bus	BACS	220.00	Xmas Festival Entertainment
15/11/2017	CPC	BACS	217.20	OMCC Ink Cartridges and Recycling Bags
15/11/2017	Staffordshire County Pension Fund	BACS	1,837.85	LGPS Month 8
15/11/2017	HMRC	BACS	1,526.87	NI/PAYE Month 8
15/11/2017	BT Plc	DD	27.84	Fax Line Rental
17/11/2017	Aldi Stores	CARD	3.04	Xmas Festival - Cold Drinks
17/11/2017	Aldi Stores	CARD	3.04	Xmas Festival - Cold Drinks

21/11/2017	Morrisons	CARD	6.00	Xmas Festival - Plates
24/11/2017	1st Burntwood Girls' Brigade	300435	250.00	Grant Aid 2017
24/11/2017	1st Burntwood Guides	300436	250.00	Grant Aid 2017
24/11/2017	1st Burntwood Scout Group	300437	250.00	Grant Aid 2017
24/11/2017	1st Chasetown Boys' Brigade	300438	200.00	Grant Aid 2017
24/11/2017	2nd Burntwood Boys' Brigade	300439	200.00	Grant Aid 2017
24/11/2017	Active 60's Group	300440	150.00	Grant Aid 2017
24/11/2017	Nelson FC	300441	200.00	Grant Aid 2017
24/11/2017	Burntwood Breast Care	300442	250.00	Grant Aid 2017
24/11/2017	Burntwood Carers	300443	150.00	Grant Aid 2017
24/11/2017	Burntwood Dragons and Phoenix FC	300444	600.00	Grant Aid 2017
24/11/2017	Burntwood Family History Group	300445	120.00	Grant Aid 2017
24/11/2017	Burntwood Gardening Guild	300446	150.00	Grant Aid 2017
24/11/2017	Burntwood Live at Home	300447	150.00	Grant Aid 2017
24/11/2017	Burntwood Lions Club	300448	750.00	Grant Aid 2017
24/11/2017	Burntwood Memorial Community Assn	300449	250.00	Grant Aid 2017
24/11/2017	Burntwood Pandas	300450	250.00	Grant Aid 2017
24/11/2017	Burntwood St Matthews Cricket Club	300451	250.00	Grant Aid 2017
24/11/2017	Burntwood Singers	300452	100.00	Grant Aid 2017
24/11/2017	Burntwood Swimming Club	300453	250.00	Grant Aid 2017
24/11/2017	Burntwood YFC	300454	200.00	Grant Aid 2017
24/11/2017	Chase Terrace Bowls Club	300455	180.00	Grant Aid 2017
24/11/2017	Chase Terrace Technology College	300456	1,500.00	Grant Aid 2017
24/11/2017	Chasewater Strollers	300457	250.00	Grant Aid 2017
24/11/2017	SESCAB	300458	3,500.00	Grant Aid 2017
24/11/2017	Emmanuel Church	300459	350.00	Grant Aid 2017
24/11/2017	Free Spirit Horse Memorial	300460	50.00	Grant Aid 2017
24/11/2017	Fun Club	300461	300.00	Grant Aid 2017
24/11/2017	Fusion Credit Union Limited	300462	300.00	Grant Aid 2017
24/11/2017	Gartmore RDA Group	300463	250.00	Grant Aid 2017
24/11/2017	Hammerwich Cricket Club	300464	100.00	Grant Aid 2017
24/11/2017	Hazelwood Bowls Club	300465	150.00	Grant Aid 2017
24/11/2017	Spark Burntwood CIC	300466	250.00	Grant Aid 2017
24/11/2017	St Anne's PCC	300467	200.00	Grant Aid 2017
24/11/2017	Beacon Community Church	300468	250.00	Grant Aid 2017
24/11/2017	Spark Burntwood CIC	300469	150.00	Grant Aid 2017
24/11/2017	Spark Burntwood CIC	300470	150.00	Grant Aid 2017
24/11/2017	Midland Soccer Academy	300471	250.00	Grant Aid 2017
24/11/2017	Spark Burntwood CIC	300472	250.00	Grant Aid 2017
24/11/2017	Redwood Friendship Club	300473	50.00	Grant Aid 2017

24/11/2017	St Giles Hospice	300474	300.00	Grant Aid 2017
24/11/2017	St John's Community Church	300475	300.00	Grant Aid 2017
24/11/2017	SSAFA Lichfield/Tamworth Division	300476	200.00	Grant Aid 2017
24/11/2017	Spark Burntwood CIC	300477	500.00	Grant Aid 2017
24/11/2017	Spark Springhill Grandparents' Group	300478	250.00	Grant Aid 2017
24/11/2017	Sian Ellen Hubbard	300479	1,000.00	Stephen Sutton Bursary 2017
24/11/2017	Laura Burley	300480	1,000.00	Stephen Sutton Bursary 2017
24/11/2017	Spark Burntwood CIC	300481	50.00	Christmas Festival Entertainment
24/11/2017	1st Chase Terrace Scout Band	300482	150.00	Christmas Festival Entertainment
24/11/2017	Lichfield District Council	300484	979.00	Month 9 November : OMCC £721; Cemetery £114; Traffic Islands £144
28/11/2017	The Co-operative Food	CARD	6.17	Carol/Civic Service - juice, napkins
30/11/2017	Chubb Fire and Security Limited	BACS	223.93	OMCC Alarm Contract (Qtrly)
30/11/2017	Npower Ltd	BACS	476.38	OMCC Electricity supply (monthly)
30/11/2017	Grasslands Turf & Landscapes	BACS	975.00	Burntwood Cemetery : Maintenance
30/11/2017	Grasslands Turf & Landscapes	BACS	350.00	Burntwood Cemetery : Maintenance
30/11/2017	D T Homer	BACS	325.00	Cemetery : Grave Digging
30/11/2017	Mrs P H Stokes	BACS	7.98	Civic Expenses
30/11/2017	Mrs P H Stokes	BACS	8.99	Christmas Festival : Lights
30/11/2017	Mrs P H Stokes	BACS	15.98	Christmas Festival : Presents for Christmas Programme Competition
30/11/2017	Mrs P H Stokes	BACS	12.00	Christmas Festival : Presents
30/11/2017	BT Plc	DD	103.92	Broadland Line Rental (Qtrly)
30/11/2017	Rhea Baskerville	BACS	90.00	Christmas Festival : Face Painter
30/11/2017	Shelutions Limited	BACS	432.00	Bus Shelter : Ironstone Road Bench
30/11/2017	The Animal Man	BACS	300.00	Christmas Festival : Entertainment
30/11/2017	Mrs P H Stokes	BACS	15.98	Civic Expenses : Presents for the Order of Service Competition Winners
30/11/2017	BT Plc	DD	22.20	OMCC Land Line Rental (monthly)
30/11/2017	Keelys Solicitors	BACS	540.00	Professional Fees
30/11/2017	BNP Paribas Leasing Solutions	DD	185.28	Franking Machine : Qtrly Rental Fee
30/11/2017	SPCA	BACS	40.00	Local Councillor Training Course
30/11/2017	Fire Services Central Limited	BACS	567.58	Fire Extinguisher Service
30/11/2017	D T Homer	BACS	260.00	Cemetery : Grave Digging
30/11/2017	Employee costs	BACS	961.25	Interim Town Clerk
30/11/2017	Viking	BACS	86.04	Stationery
30/11/2017	E T Smith	BACS	250.00	Flag Pole : Raising Flags September 2016 - September 2017 inclusive
30/11/2017	Unison	300485	243.60	Payment on behalf of employee (deducted from salary)
04/12/2017	Lloyds Bank	CARD	3.00	Monthly fee
12/12/2017	Whitehouse Catering	CARD	112.00	Civic/Carol Service Food
15/12/2017	CPC	BACS	107.42	OMCC : Fluorescent Lighting Tubes
15/12/2017	CPC	BACS	9.30	OMCC : Fluorescent Lighting Starters
15/12/2017	Riaitas Business Solutions Limited	BACS	330.00	Cemeteries Software : Annual Maintenance/Support Fee

15/12/2017	Riaitas Business Solutions Limited	BACS	294.00	Accounts Software : Annual Maintenance/Support Fee
15/12/2017	Lichfield District Council	BACS	30.00	Cemetery Trade Refuse
15/12/2017	Chasetown Methodist Church	BACS	100.00	Contribution towards Xmas Tree
15/12/2017	Chase Terrace Methodist Church	BACS	55.00	Contribution towards Xmas Tree
15/12/2017	CPC	BACS	60.96	Xmas Festival : Bubble Fluid
15/12/2017	Pitney Bowes	DD	500.00	Franking Machine : Postage Top-Up
15/12/2017	Employee costs	BACS	6,004.34	Salaries Month 9
15/12/2017	Staffordshire County Pension Fund	BACS	1,857.19	LGPS Month 9
15/12/2017	HMRC	BACS	1,705.97	NI/PAYE Month 9
15/12/2017	Mr K Stokes	BACS	10.00	Xmas Festival : Petrol for Generators
15/12/2017	Mr K Stokes	BACS	11.59	Xmas Festival : Refreshments
15/12/2017	Emmanuel Church	BACS	100.00	Contribution towards Xmas Tree
15/12/2017	Daubney Agency Ltd	BACS	690.00	Xmas Festival : Entertainment
15/12/2017	TechCare Ltd	BACS	264.00	IT Support (monthly) and Office 365 Licence (monthly)
15/12/2017	G E Collis and Sons Limited	BACS	21.32	Cemetery : Miscellaneous Items
15/12/2017	D Homer	BACS	295.00	Cemetery : Grave Digging
15/12/2017	Angel Springs Limited	BACS	24.41	OMCC : Water Cooler Supplies
21/12/2017	Lichfield District Council	300486	979.00	Month 10 December : OMCC £721, Cemetery £114, Traffic Islands £144
21/12/2017	Corona Energy	BACS	813.38	OMCC : Gas supplies (monthly)
21/12/2017	South Staffs Water	BACS	583.36	OMCC: Water Services 21 June-4 December 17 inclusive
21/12/2017	Npower Ltd	BACS	466.16	OMCC: Electricity (monthly invoice)
21/12/2017	BT	BACS	27.84	Fax Line: Rental
21/12/2017	St Anne's Church	BACS	100.00	Contribution towards Xmas Tree
21/12/2017	St John's Community Church	BACS	100.00	Contribution towards Xmas Tree
21/12/2017	Pat Collins Fun Fairs	BACS	1,000.00	Christmas Festival : Entertainment
21/12/2017	Shelutions Limited	BACS	3,594.00	Delivery and Installation of Shelter
21/12/2017	Darwin Electrical Services	BACS	96.16	Xmas Trees : time clock
21/12/2017	Waste Management & Recycling Ltd	BACS	216.00	Burntwood Cemetery : Topsoil
21/12/2017	Ansons Solicitors Ltd	BACS	240.00	Professional fees amending the lease for Unit 5
21/12/2017	BT	DD	22.20	OMCC: Alarm line rental
21/12/2017	Mr H Shippey	BACS	37.00	OMCC: Repair to Ladies Toilet
21/12/2017	Mr H Shippey	BACS	510.00	Repair to Bus Shelter (Chasetown)
21/12/2017	BT	DD	487.92	Line rental/broadband service x 2 (BTC & IT Suite)
21/12/2017	BT	DD	443.70	BT Business Bill
02/01/2018	Lloyds Bank	CARD	3.00	Monthly fee
15/01/2018	Stannah Lift Services Ltd	BACS	77.78	OMCC Lift Service/Maintenance 28/12/17-28/3/18
15/01/2018	Mrs P Stokes	BACS	4.90	Civic Service and Reception
15/01/2018	Mrs P Stokes	BACS	2.88	Civic Service and Reception
15/01/2018	Mrs P Stokes	BACS	60.00	Civic Allowance
15/01/2018	Mrs P Stokes	BACS	41.85	Civic Allowance - Mileage Claim

15/01/2018	Mrs P Stokes	BACS	11.25	Civic Allowance - Mileage Claim
15/01/2018	CPC	BACS	33.34	Stationery: Batteries, brown and clear tape
15/01/2018	Lichfield District Council	BACS	216.00	Burntwood Wakes 2018 - Lichfield Visitor Guide
15/01/2018	Ricoh UK Ltd	BACS	494.21	Photocopier charges
15/01/2018	G Shaw	BACS	50.00	Christmas Festival : Entertainment
15/01/2018	NIP Cleaning Contracts Limited	BACS	122.40	OMCC Unlocking/locking
15/01/2018	NIP Cleaning Contracts Limited	BACS	505.20	OMCC Cleaning
15/01/2018	Viking	BACS	64.75	Stationery: cartridges, A5 envelopes
15/01/2018	TechCare Ltd	BACS	264.00	IT Monthly Support Services
15/01/2018	Employee costs	BACS	886.25	Interim Town Clerk
15/01/2018	Grasslands Turf & Landscapes	BACS	141.00	Coulter Lane Burial Ground : Replacement Tree
15/01/2018	Grasslands Turf & Landscapes	BACS	400.00	Burial Ground : General Maintenance
15/01/2018	Grasslands Turf & Landscapes	BACS	225.00	Burial Ground : General Maintenance
15/01/2018	Employee Costs	BACS	6,490.65	Salaries Month 10
15/01/2018	HMRC	BACS	2,056.51	NI/PAYE Month 10
15/01/2018	Staffordshire County Pension Fund	BACS	2,091.05	LGPS Month 10
15/01/2018	NIP Cleaning Contracts Limited	BACS	505.20	OMCC Cleaning
15/01/2018	NIP Cleaning Contracts Limited	BACS	71.40	OMCC Unlocking/locking
15/01/2018	TownTrader Magazine	BACS	432.00	BTC January 18 Newsletter
15/01/2018	Employee Costs	BACS	792.12	Interim Finance Officer
24/01/2018	Mayor and Sheriffs Charity Account	300487	60.00	Chairman's Expenses
31/01/2018	Corona Energy	BACS	1,008.36	OMCC Gas supply Dec 2017 - January 2018
31/01/2018	St John Ambulance	BACS	88.32	Xmas Festival First Aid Cover
31/01/2018	D Homer	BACS	325.00	Burial Ground : Grave digging
31/01/2018	Darwin Electrical Services	BACS	786.00	Installation and removal of three Xmas trees
31/01/2018	Lichfield District Council	BACS	17,968.71	Burntwood cemetery, traffic islands, planters
31/01/2018	M Tennant	BACS	650.00	Chairman's Charity Evening : Entertainment
31/01/2018	Chase Play Bus	BACS	50.00	Wakes Festival 2018 : Entertainment (Deposit)
31/01/2018	Chase Play Bus	BACS	50.00	Xmas Festival 2018 : Entertainment (Deposit)
31/01/2018	Npower Ltd	BACS	399.46	OMCC Electricity Supply 01 December 17 - 31 December 17
31/01/2018	Armitage Services Limited	BACS	474.00	OMCC Yearly boiler maintenance
31/01/2018	Viking	BACS	40.21	Cleaning products, stationery
31/01/2018	BT Plc	DD	23.28	OMCC Alarm Line Rental
31/01/2018	BT Plc	DD	28.92	OMCC Fax Line Rental
31/01/2018	Mrs P Stokes	BACS	20.00	Chain of Office - engraved for 2017-2018
31/01/2018	Performing Rights Society Ltd	BACS	500.95	BWF18 : General Music Use Permit
31/01/2018	Performing Rights Society Ltd	BACS	500.95	Xmas Festival 18 : General Music Use Permit