

BURNTWOOD TOWN COUNCIL 2019/20
Unity Trust Current Account

List of Payments made between 01/04/2019 and 31/03/2020

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
01 04 19	BT Group Plc	OMCC Rental of Phone Lines and Broadband	DD	486.20
02 04 19	Spark	Grant Aid	300536	8.00
02 04 19	Spark	Grant Aid	300537	53.86
02 04 19	Spark	Grant Aid	300538	129.95
02 04 19	Spark	Grant Aid	300541	335.00
02 04 19	Spark	Grant Aid	300542	192.00
02 04 19	Spark	Grant Aid	300543	146.14
02 04 19	Spark	Grant Aid	300544	200.00
02 04 19	Spark	Grant Aid	300545	20.05
02 04 19	Spark	Grant Aid	300546	200.00
10 04 19	St John's Community Church	Grant Aid	300529	200.00
15 04 19	Lichfield District Council	NNDR 2019-20 Traffic Island - Bridge Cross Road - Month 1	BACS	14.61
15 04 19	Haywoods Contracts Limited	OMCC Refurbishment Works - Blinds	BACS	1,941.43
15 04 19	Employee Costs	Employee Costs Month 1	BACS	6,277.01
15 04 19	HMRC	NI/PAYE Month 1	BACS	1,841.40
15 04 19	Ricoh UK Limited	Photocopier Charges	BACS	241.69
15 04 19	Lichfield District Council	NNDR 2019-20 Traffic Island - Attwood Road - Month 1	BACS	14.61
15 04 19	Lichfield District Council	NNDR 2019-20 Traffic Island - Miners Way - Month 1	BACS	14.61
15 04 19	Kirkwells Limited	Burntwood Neighbourhood Plan	BACS	490.00
15 04 19	Stannah Lift Services	OMCC Service of Lift	BACS	68.77
15 04 19	Staffordshire County Pension Fund	LGPS Month 1	BACS	1,904.55
15 04 19	Ansons	Professional Charges in connection with the lease of Unit 1	BACS	450.00
15 04 19	Lichfield District Council	NNDR 2019-20 Traffic Island - Cannel Road - Month 1	BACS	14.61
15 04 19	Lion FPG Limited	TownTrader Magazine	BACS	360.00
15 04 19	Lichfield District Council	Burntwood Cemetery - Fortnightly Refuse Collection	BACS	840.00
15 04 19	Lichfield District Council	OMCC - Weekly Refuse Collection	BACS	770.00
15 04 19	A D Décor	OMCC Refurbishment Works - Toilets	BACS	1,080.00
15 04 19	Lichfield District Council	NNDR 2019-20 Burntwood Cemetery - Month 1	BACS	139.95
15 04 19	Lichfield District Council	NNDR 2019-20 Traffic Island - High Street - Month 1	BACS	14.61
15 04 19	CPC	OMCC LED Emergency Ceiling Light	BACS	122.28
15 04 19	Lichfield District Council	OMCC - Fortnightly Recycling Collection	BACS	285.00
15 04 19	Lichfield District Council	NNDR 2019-20 Traffic Island - Cannock Road	BACS	14.61
15 04 19	Employee Costs	Interim Town Clerk	BACS	1,650.00
15 04 19	TechCare	IT Monthly Support Services	BACS	226.00
15 04 19	Lichfield District Council	NNDR 2019-20 OMCC - Month 1	BACS	746.75
15 04 19	Mailcoms Limited	Franking Machine Software and Update Support	BACS	69.95
16 04 19	Lloyds Bank Plc	Inter-account Transfer	DD	637.40
29 04 19	BT Group Plc	Line Rental	DD	18.60

30	04	19	Stretton Construction	OMCC Refurbishment - Sash Window Restoration	BACS	3,900.00
30	04	19	William Collis and Son	OMCC Refurbishment - Ron Bradbury and Corridor Carpet	BACS	2,010.00
30	04	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Cannock Road - Month 2	BACS	11.00
30	04	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Attwood Road - Month 2	BACS	11.00
30	04	19	CPC	OMCC LED Emergency Ceiling Lights	BACS	183.42
30	04	19	G E Collis and Sons	OMCC Benches, SIDs, Defib Cabinets etc	BACS	253.00
30	04	19	Lichfield District Council	NNDR 2019-20 Burntwood Cemetery - Month 2	BACS	140.00
30	04	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Miners Way - Month 2	BACS	11.00
30	04	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Cannel Road - Month 2	BACS	11.00
30	04	19	BSG Ecology	Neighbourhood Plan - Stage 2 and 3 HRA Report	BACS	1,600.00
30	04	19	Lichfield District Council	NNDR 2019-20 Traffic Island - High Street - Month 2	BACS	11.00
30	04	19	Lichfield District Council	NNDR 2019-20 OMCC - Month 2	BACS	749.00
30	04	19	Midland and General Scaffolding Ltd	OMCC Refurbishment - Scaffolding	BACS	620.00
30	04	19	Stretton Construction	OMCC Refurbishment - Ron Bradbury Room	BACS	881.00
30	04	19	ICCM	Institute of Cemetery and Crematorium Management	BACS	95.00
30	04	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Bridge Cross Road - Month 2	BACS	11.00
14	05	19	Redwood Park Friendship Club	Grant Aid	300547	50.00
15	05	19	Employee Costs	Employee Costs Month 2	BACS	6,384.79
15	05	19	Simons Window Cleaning Ltd	OMCC Window Cleaning	BACS	105.00
15	05	19	HMRC	NI/PAYE Month 2	BACS	1,869.29
15	05	19	Corona Energy	OMCC Gas [March 19 - April 19]	BACS	688.47
15	05	19	Employee Costs	Interim Town Clerk	BACS	1,075.00
15	05	19	Viking	A4 paper and binders	BACS	56.88
15	05	19	NIP Cleaning Contracts Limited	OMCC Cleaning carried out in April 2019	BACS	421.00
15	05	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Cannock Road - Month 3	BACS	11.00
15	05	19	Chase Engraving	Burntwood Cemetery - Memorial Plaque	BACS	20.00
15	05	19	Stretton Construction Limited	OMCC Refurbishment - Ron Bradbury Room	BACS	881.00
15	05	19	NIP Cleaning Contracts Limited	OMCC Locking and Unlocking	BACS	161.50
15	05	19	Ansons	Professional Charges in connection with the lease of the Training Room	BACS	450.00
15	05	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Attwood Road - Month 3	BACS	11.00
15	05	19	Cartridge Save Limited	Ink Cartridges	BACS	52.80
15	05	19	CPC	CCTV Warning Signs and Stickers	BACS	29.94
15	05	19	Lichfield District Council	NNDR 2019-20 Burntwood Cemetery - Month 3	BACS	140.00
15	05	19	Viking	Post-Its, A4 lined pads, pens, coffee, skimmed milk	BACS	34.75
15	05	19	Zurich Municipal	2019/20 Insurance Premium	BACS	3,115.33
15	05	19	Seated Furniture Limited	OMCC Refurbishment - Tables and Trolley	BACS	1,401.80
15	05	19	Staffordshire County Pension Fund	LGPS Month 2	BACS	1,950.79
15	05	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Miners Way - Month 3	BACS	11.00
15	05	19	Npower	OMCC Electricity [01 March 19 - 31 March 19]	BACS	480.76
15	05	19	Cartridge Save Limited	Ink Cartridges	BACS	54.63
15	05	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Cannel Road - Month 3	BACS	11.00
15	05	19	Lichfield District Council	NNDR 2019-20 Traffic Island - High Street - Month 3	BACS	11.00
15	05	19	CPC	Mouse and USB Lead	BACS	5.43
15	05	19	Chase Engraving	Burntwood Cemetery - Memorial Plaque	BACS	20.00
15	05	19	Lichfield District Council	NNDR 2019-20 OMCC - Month 3	BACS	749.00
15	05	19	Stretton Construction Limited	OMCC Refurbishment - Sash Window Restoration	BACS	3,900.00
15	05	19	Fire Services Central Limited	Standard call out alarm fault	BACS	95.00

15	05	19	Keelys Solicitors	Employment Healthcheck Plan 2018-19 - May 2019	BACS	85.00
15	05	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Bridge Cross Road - Month 3	BACS	11.00
15	05	19	2nd Burntwood Boys Brigade	Grant Aid	300535	200.00
15	05	19	Lloyds Bank Plc	Inter-account Transfer	DD	208.00
15	05	19	BT Group Plc	Line Rental	DD	22.32
05	06	19	Burntwood & Cannock Chase First	Chairman's Charity	300550	730.15
10	06	19	Climate Care Services UK Ltd	OMCC Air Conditioning System	300570	2,367.15
11	06	19	Employee Costs	Interim Town Clerk	300559	707.50
11	06	19	D T Homer	Burial Cemetery - Grave Digger	300577	430.00
12	06	19	Employee Costs	Employee Costs Month 3	300552	2,063.42
12	06	19	Employee Costs	Employee Costs Month 3	300553	1,268.07
12	06	19	Employee Costs	Employee Costs Month 3	300556	1,650.58
12	06	19	Ansons	Professional Charges in connection with the lease of Unit 1, 3, 2 & 4	300571	900.00
12	06	19	TLC	Chairman's Charity	300549	730.15
12	06	19	G E Collis and Sons Limited	Brush cleaner, frog tape, cutting discs, cable etc	300560	1,185.56
12	06	19	Mailcoms Limited	Machine Support and Service Agreement	300564	316.55
12	06	19	Cathedral Leasing Limited	OMCC Supply of Hygiene Services	300566	64.98
12	06	19	Chase Play Bus	Wakes Festival 2019	300573	280.00
13	06	19	Employee Costs	Employee Costs Month 3	300551	145.20
13	06	19	Employee Costs	Employee Costs Month 3	300557	2,825.92
13	06	19	William Collis and Son	OMCC Refurbishment - Carpet	300563	2,747.00
13	06	19	The Battery Shop [UK] Limited	OMCC Fire Alarm Batteries	300576	49.15
14	06	19	Staffordshire County Pension Fund	LGPS Month 3	300558	3,282.06
14	06	19	Employee Costs	Employee Costs Month 3	300554	422.39
14	06	19	Angel Springs Limited	OMCC Water and Sanitisation Service	300567	34.74
14	06	19	Staffordshire Signs and Graphics	Repair to Traffic Island Signage	300569	102.00
17	06	19	BNP Paribas Leasing Solutions	Franking Machine : rental/lease	DD	154.40
17	06	19	Pitney Bowes	Top up on Franking Machine	DD	150.00
17	06	19	Lloyds Bank Plc	Inter-account Transfer	DD	3.00
17	06	19	CPC	LED Emergency Ceiling Light etc	300562	189.77
17	06	19	Lichfield Lock and Key Repairs	OMCC Key Fobs	300565	100.31
18	06	19	Employee Costs	Employee Costs Month 3	300555	799.74
18	06	19	TechCare	Monthly IT Support Services	300561	452.00
19	06	19	Eon Energy Solutions Limited	Replacement of SOX Lanterns with LED I	300574	1,818.00
19	06	19	Friends of Chasewater	Membership	300539	10.00
27	06	19	D and P Rogers Limited	Chairman's Afternoon Tea	300568	209.00
28	06	19	BT Group Plc	Line Rental	DD	18.60
28	06	19	SLCC	CILCA Qualification	BACS	350.00
28	06	19	Seated Furniture Limited	OMCC Refurbishment - Chairs	BACS	1,728.00
28	06	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Cannock Road - Month 4	BACS	11.00
28	06	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Attwood Road - Month 4	BACS	11.00
28	06	19	Npower	OMCC Electricity [01 April 19 - 30 April 19]	BACS	490.50
28	06	19	NIP Cleaning Contracts Limited	OMCC Cleaning carried out in June 2019	BACS	421.00
28	06	19	Lion FPG Limited	TownTrader Magazine - Wakes	BACS	720.00
28	06	19	CPC	OMCC LED Emergency Ceiling Lights	BACS	66.52
28	06	19	Mark Dukes Building Design	OMCC Planning Application	BACS	600.00
28	06	19	Fun Club	Contribution towards the refurbishment of Open House	BACS	1,000.00

28	06	19	Wealdon Leisure Limited	Contribution towards mapping facilities [Xplorer]	BACS	250.00
28	06	19	Chasetown FC Supporters Club	Wall of Support	BACS	90.00
28	06	19	Corona Energy	OMCC Gas [April 19 - May 19]	BACS	580.82
28	06	19	Bobb In	Black Arm Bands x 25	BACS	128.40
28	06	19	Corona Energy	OMCC Gas [July 17 - August 17]	BACS	149.90
28	06	19	SB Waste Management	OMCC Skip	BACS	187.00
28	06	19	Simons Window Cleaning Ltd	OMCC Window Cleaning	BACS	57.75
28	06	19	CPC	OMCC LED Emergency Ceiling Lights and Kitchen Fan	BACS	170.26
28	06	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Miners Way - Month 4	BACS	11.00
28	06	19	Corona Energy	OMCC Gas [August 18 - September 18]	BACS	200.91
28	06	19	CPC	OMCC Toilet Rolls	BACS	74.90
28	06	19	Staffordshire County Council	Room Hire - Burntwood Library	BACS	30.00
28	06	19	Corona Energy	OMCC Gas [May 19 - June 19]	BACS	420.41
28	06	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Cannel Road - Month 4	BACS	11.00
28	06	19	Cartridge Save Limited	OMCC Ink Cartridges	BACS	39.77
28	06	19	Corona Energy	OMCC Gas [May 17 - June 17]	BACS	326.66
28	06	19	Viking	A4 paper, floor gel, marker pens	BACS	102.80
28	06	19	NIP Cleaning Contracts Limited	OMCC Unlocking and Locking	BACS	102.00
28	06	19	Corona Energy	OMCC Gas [December 18 - January 19]	BACS	722.76
28	06	19	D Homer	Burial Cemetery - Grave Digger	BACS	470.00
28	06	19	Ricoh UK Limited	OMCC Photocopier Charges	BACS	162.92
28	06	19	HMRC	NI/PAYE Month 3	BACS	3,591.90
28	06	19	Corona Energy	OMCC Gas [October 17 - November 17]	BACS	516.61
28	06	19	Lichfield District Council	NNDR 2019-20 Traffic Island - High Street - Month 4	BACS	11.00
28	06	19	Lichfield District Council	NNDR 2019-20 OMCC - Month 4	BACS	749.00
28	06	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Bridge Cross Road - Month 4	BACS	11.00
28	06	19	Lichfield District Council	NNDR 2019-20 Burntwood Cemetery - Month 4	BACS	140.00
28	06	19	Npower	OMCC Electricity [01 May - 31 May 2019]	BACS	528.84
28	06	19	Simons Window Cleaning Ltd	OMCC Window Cleaning	BACS	57.75
28	06	19	Corona Energy	OMCC Gas [January 18 - February 18]	BACS	856.63
28	06	19	Chubb Fire and Security Limited	Annual Contract [01/10/2018 to 30/09/2019]	BACS	194.06
28	06	19	Keelys Solicitors	Employment Healthcheck Plan 2018-19 - June 2019	BACS	85.00
30	06	19	Unity Bank	Service Charge	DD	50.55
01	07	19	BT Group Plc	Line Rental	DD	493.52
01	07	19	BT Group Plc	Line Rental	DD	563.10
05	07	19	Fun Club	Big Lunch Donation	300575	32.06
09	07	19	NIP Cleaning Contracts Limited	OMCC Cleaning and Locking Up	300572	531.50
15	07	19	HMRC	NI/PAYE Month 4	BACS	2,855.62
15	07	19	Fire Services Central Limited	Fire Alarm Service and Emergency Lighting Service	BACS	299.98
15	07	19	Viking	A4 copy paper	BACS	28.80
15	07	19	Employee Costs	Employee Costs Month 4	BACS	8,107.08
15	07	19	Keelys Solicitors	Employment Healthcheck Plan 2019-20	BACS	1,020.00
15	07	19	Daubney Agency	Wakes Festival 2019 [Games Arena and Wonder Wheelers]	BACS	1,290.00
15	07	19	Story Magic	Wakes Festival 2019 [Punch and Judy]	BACS	300.00
15	07	19	Phoenix Light and Sound	Wakes Festival 2019 [PA System and Event Commentary]	BACS	395.00
15	07	19	ACW Arb	Coulter Lane	BACS	1,350.00
15	07	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Cannock Road - Month 5	BACS	11.00

15	07	19	The Best Fun Limited	Wakes Festival 2019 [Inflatable]	BACS	275.00
15	07	19	G E Collis and Sons	Wakes Signs, Shed Roof etc	BACS	104.07
15	07	19	Seventeen43 Limited	Wakes Festival 2019 [Event Management]	BACS	2,275.00
15	07	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Attwood Road - Month 5	BACS	11.00
15	07	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Miners Way - Month 5	BACS	11.00
15	07	19	1st Burntwood Girls' Brigade	Wakes Festival 2019 [Handing out of the Programme]	BACS	50.00
15	07	19	Pat Collins Limited	Wakes Festival 2019 [Funfair Rides]	BACS	1,300.00
15	07	19	Rhea Baskerville	Wakes Festival 2019 [Face Painter]	BACS	120.00
15	07	19	Radmoor Training	Level 3 Award in Emergency Paediatric First Aid	BACS	150.00
15	07	19	TechCare	IT Monthly Support Services	BACS	226.00
15	07	19	Lichfield District Council	NNDR 2019-20 Burntwood Cemetery - Month 5	BACS	140.00
15	07	19	Viking	Bookcase	BACS	169.00
15	07	19	Burntwood Road Sweepers	Wakes Festival 2019 [Toilets]	BACS	1,100.00
15	07	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Cannel Road - Month 5	BACS	11.00
15	07	19	Mailcoms Limited	Franking Machine - Ink Cartridge	BACS	74.90
15	07	19	Grasslands Turf and Landscapes	Burntwood Cemetery - Mowing	BACS	1,610.00
15	07	19	Falconry and Hawking Centre	Wakes Festival 2019 [Birds of Prey]	BACS	175.00
15	07	19	Keelys Solicitors	Employment Healthcheck Plan 2018-19 - July 2019	BACS	85.00
15	07	19	The Best Fun Limited	Wakes 2019 Inflatables	BACS	1,098.00
15	07	19	Staffordshire County Pension Fund	LGPS Month 4	BACS	2,745.75
15	07	19	K Keatley	Wakes Festival 2019 Viking/Saxon Activities	BACS	150.00
15	07	19	ACW Arb	Burntwood Cemetery	BACS	850.00
15	07	19	Lion FPG Limited	TownTrader	BACS	360.00
15	07	19	Lichfield District Council	NNDR 2019-20 OMCC - Month 5	BACS	749.00
15	07	19	The Animal Man	Wakes Festival 2019 [Mini Zoo]	BACS	350.00
15	07	19	Steve Arnold	Wakes Festival 2019 [Juggling and Unicycling Show]	BACS	300.00
15	07	19	Bridgtown Concert Show Band	Wakes Festival 2019 [Band]	BACS	150.00
15	07	19	Lichfield and District Dog Training	Wakes Festival 2019 [Flyball Dog Display]	BACS	100.00
15	07	19	Stannah Lift Services	OMCC Lift [28/06/19 - 28/09/19]	BACS	68.77
15	07	19	Lichfield District Council	NNDR 2019-20 Traffic Island - High Street - Month 5	BACS	11.00
15	07	19	Lloyds Bank Plc	Inter-account Transfer	DD	3.00
15	07	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Bridge Cross Road - Month 5	BACS	11.00
19	07	19	Protec Fire Detection Plc	OMCC - Replacement of a faulty detector	BACS	350.22
26	07	19	NIP Cleaning Contracts Limited	OMCC Cleaning [July 2019]	BACS	421.00
26	07	19	Uttoxeter Heart of Oak Morris Men	Wakes Festival 2019 [Morris Men]	BACS	125.00
26	07	19	Lichfield District Council	NNDR 2019-20 Burntwood Cemetery	BACS	700.00
26	07	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Cannock Road	BACS	55.00
26	07	19	Lichfield District Council	NNDR 2019-20 OMCC	BACS	3,745.00
26	07	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Attwood Road	BACS	55.00
26	07	19	SB Waste Management	Burntwood Cemetery - Skip	BACS	180.00
26	07	19	Jones Waste Services Limited	Wakes Festival 2019 [Skip]	BACS	255.00
26	07	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Miners Way	BACS	55.00
26	07	19	D Homer	Burntwood Cemetery - Grave Digger	BACS	690.00
26	07	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Cannel Road	BACS	55.00
26	07	19	South Staffs Water	OMCC Water [01 January 2019 - 28 June 2019]	BACS	689.59
26	07	19	St John Ambulance	Wakes Festival 2019 [First Aid Cover]	BACS	192.00
26	07	19	Lichfield District Council	NNDR 2019-20 Traffic Island - High Street	BACS	55.00

26	07	19	Response Security Consultants	Wakes Festival 2019 [Security]	BACS	384.00
26	07	19	Lichfield District Council	NNDR 2019-20 Traffic Island - Bridge Cross Road	BACS	55.00
26	07	19	Corona Energy	OMCC Gas [June 2019 - July 2019]	BACS	307.32
26	07	19	NIP Cleaning Contracts Limited	OMCC Unlocking and Locking	BACS	102.00
29	07	19	BT Group Plc	Line Rental	DD	20.10
14	08	19	Unity Bank	Manual Credit - Handling Charge	DD	13.00
15	08	19	Datacenta Hosting	Service Duration [11/08/19 to 10/8/20]	BACS	50.00
15	08	19	Employee Costs	Employee Costs Month 5	BACS	7,947.04
15	08	19	Angel Springs Limited	OMCC Water Sanitisation Service	BACS	14.40
15	08	19	G E Collis and Sons	SIDs and OMCC Radiator Keys	BACS	43.57
15	08	19	Staffordshire Pest Control	OMCC Pest Control [30/07/19 to 29/10/19]	BACS	50.00
15	08	19	Simons Window Cleaning Ltd	OMCC Window Cleaning	BACS	105.00
15	08	19	G E Collis and Sons	Shed Repairs, Garden etc	BACS	291.26
15	08	19	Viking	A4 Paper	BACS	30.69
15	08	19	TechCare	IT Monthly Support Services	BACS	226.00
15	08	19	TechCare	Router top-up and on-site service	BACS	90.00
15	08	19	Chase Engraving	Burntwood Cemetery - Memorial Plaques	BACS	40.00
15	08	19	E.ON Energy	Replacement of Column - 12 Leafenden Avenue	BACS	1,165.28
15	08	19	First Response [First Aid] Limited	Staff Training - Manual Handling	BACS	295.00
15	08	19	Npower	OMCC Electricity [01 July 2019 - 31 July 2019]	BACS	496.61
15	08	19	South Staffs Water	Burntwood Cemetery [01 January to 30 June 2019]	BACS	17.02
15	08	19	HMRC	NI/PAYE Month 5	BACS	2,841.97
15	08	19	Staffordshire County Pension Fund	LGPS Month 5	BACS	2,729.29
15	08	19	Hampshire Flag Company	Sewn National Flag, Rope and Toggle	BACS	94.79
15	08	19	Npower	OMCC Electricity [01 June 2019 - 30 June 2019]	BACS	509.89
15	08	19	Forester and Arborist Services	OMCC Inspection of Trees	BACS	140.00
16	08	19	Lloyds Bank Plc	Inter Account Transfer	DD	3.00
16	08	19	NIP Cleaning Contracts Limited	OMCC Cleaning	BACS	421.00
28	08	19	BT Group Plc	Line Rental	DD	20.10
30	08	19	D Homer	Burntwood Cemetery - Grave Digger	BACS	620.00
30	08	19	Diamond Fire and Security	Dangerous Toxic Materials and Warning Compressed Gas Signs	BACS	60.00
30	08	19	Sage [UK] Limited	Sage Cover Instant Payroll [until 14 August 2020]	BACS	195.00
30	08	19	Cathedral Leasing Limited	OMCC Supply of Hygiene Services	BACS	64.98
30	08	19	NIP Cleaning Contracts Limited	OMCC Unlocking and Locking	BACS	170.00
13	09	19	Progressive Sports	Play in the Parks	BACS	300.00
13	09	19	Employee Costs	Employee Costs Month 6	BACS	7,812.02
13	09	19	Rhea Baskerville	Play in the Parks - Facepainter	BACS	720.00
13	09	19	Corona Energy	OMCC Gas [July 2019 to August 2019]	BACS	180.51
13	09	19	G E Collis and Sons	Nails, duct tape, tool	BACS	15.01
13	09	19	Simons Window Cleaning Ltd	OMCC Cleaning of Guttering	BACS	80.00
13	09	19	Simons Window Cleaning Ltd	OMCC Window Cleaning	BACS	57.75
13	09	19	The Best Fun Limited	Play in the Parks - Inflatables	BACS	1,600.00
13	09	19	SLCC Enterprises	CILCA Training Sessions	BACS	390.00
13	09	19	A C Harris and S Harris	Play in the Parks - Fun Fair	BACS	800.00
13	09	19	Staffordshire County Pension Fund	LGPS Month 6	BACS	2,731.39
13	09	19	D Homer	Burntwood Cemetery - Grave Digger	BACS	430.00
13	09	19	Seventeen43 Limited	Play in the Parks - Event Control, Risk Assessments, Gazebos	BACS	1,971.00

13	09	19	Lichfield District Council	Re-staining 3x bus shelters and six cemetery benches	BACS	978.50
13	09	19	HMRC	NI/PAYE Month 6	BACS	2,843.60
13	09	19	Burntwood Road Sweepers	Play in the Parks - Hire of Portaloo	BACS	100.00
13	09	19	NALC	Annual Conference 2019	BACS	311.72
16	09	19	BNP Paribas Leasing Solutions	Franking Machine [15 September 2019 to 14 December 2019]	DD	154.40
16	09	19	Lloyds Bank Plc	Inter Account Transfer	DD	135.00
27	09	19	BT Group Plc	OMCC : Line Charges	DD	199.69
27	09	19	NIP Cleaning Contracts Limited	OMCC Unlocking and Locking	BACS	178.50
27	09	19	Npower	OMCC Electricity [01 August - 31 August 2019]	BACS	452.10
27	09	19	Mazars LLP	External Auditor	BACS	1,000.00
27	09	19	G E Collis and Sons	OMCC : Repairs to Ladies Toilet	BACS	31.36
27	09	19	Burntwood Memorial Institute	Room Hire - Burntwood Memorial Institute	BACS	50.00
27	09	19	E.ON Energy	Electricity - Seasonal Illuminations	BACS	9.71
27	09	19	TechCare Limited	IT Monthly Support Services	BACS	226.00
27	09	19	Viking	A4 Paper, Mop Handle, Mops, Treasury Tags	BACS	29.89
27	09	19	Corona Energy	OMCC : Gas	BACS	141.05
27	09	19	Viking	Storage Cupboard	BACS	139.00
27	09	19	Ricoh UK Limited	OMCC : Photocopier [01 June 2019 - 31 August 2019]	BACS	248.81
27	09	19	NIP Cleaning Contracts Limited	OMCC Cleaning carried out September 2019	BACS	401.57
30	09	19	BT Group Plc	OMCC : Line Charges	DD	553.93
30	09	19	Unity Bank	Service Charge	DD	52.80
15	10	19	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	75.77
15	10	19	Friends of Burntwood Library	Christmas Festival - Presents	BACS	527.24
15	10	19	Society of Local Council Clerks	2019 Edition of The Clerks Manual	BACS	71.50
15	10	19	Employee Costs	Employee Costs Month 7	BACS	7,525.74
15	10	19	Grasslands Turf and Landscapes	Burntwood Cemetery - grass cutting	BACS	1,222.00
15	10	19	Lion FPG Limited	TownTrader - October Edition	BACS	360.00
15	10	19	G E Collis and Sons	OMCC Side Gate	BACS	68.76
15	10	19	HMRC	NI/PAYE Month 7	BACS	3,402.17
15	10	19	CPC	OMCC Caretaker Tools	BACS	69.95
15	10	19	Stannah Lift Services	OMCC Lift Servicing [28-09-2019 to 27-12-2019]	BACS	68.77
15	10	19	Simons Window Cleaning Ltd	OMCC Window Cleaning	BACS	57.75
15	10	19	Staffordshire County Pension Fund	LGPS Month 7	BACS	2,729.29
15	10	19	Staffordshire Pest Control	OMCC : Pest Control	BACS	100.00
15	10	19	Cromadex	Welcome Signs - Paint	BACS	30.00
15	10	19	D Homer	Burntwood Cemetery - Grave Digger	BACS	70.00
15	10	19	CPC	OMCC Caretaker Tools	BACS	248.59
15	10	19	Viking	A4 paper, A dividers, year planner 2020, diaries 2020	BACS	40.42
15	10	19	TechCare Limited	IT Monthly Support Services	BACS	226.00
15	10	19	G E Collis and Sons	OMCC : Compost and Box Decking Screws	BACS	15.04
15	10	19	RBS Limited	Planning Software Annual Support	BACS	119.00
15	10	19	Staffordshire County Council	Hire of Meeting Room	BACS	30.00
15	10	19	Chase Engraving	Burntwood Cemetery - memorial wall plaques	BACS	40.00
15	10	19	Burntwood Lions	Contribution towards white goods	BACS	3,000.00
15	10	19	ACW Arb	Burntwood Cemetery - Application to LDC for works to 3 lime trees	BACS	30.00
16	10	19	Lloyds Bank Plc	Inter Account Transfer	DD	40.92
28	10	19	BT Group Plc	OMCC : Line Charges	DD	189.69

31	10	19	NIP Cleaning Contracts Limited	OMCC : Cleaning carried out October 2019	BACS	401.57
31	10	19	Corona Energy	OMCC : Gas [period 09-2019 to 10-2019]	BACS	365.52
31	10	19	Npower	OMCC : Electricity [period 01-09-2019 to 30-09-2019]	BACS	497.50
31	10	19	Chubb Fire and Security Limited	OMCC : Work to Security System	BACS	152.00
31	10	19	Employee Costs	Employee Eye Test	BACS	25.00
31	10	19	Viking	Supermop Heads, Floor Gel and Washing Up Liquid	BACS	47.32
31	10	19	G E Collis and Sons	OMCC Side Gate	BACS	136.38
31	10	19	N Viro	OMCC : Boiler Service/Inspection	BACS	84.00
31	10	19	Cartridge Save Limited	Ink Cartridges	BACS	64.58
31	10	19	NIP Cleaning Contracts Limited	OMCC : Locking and Unlocking	BACS	187.00
31	10	19	Staffordshire County Council	Health, Safety and Wellbeing Service Level Agreement 2019/2020	BACS	1,200.00
31	10	19	Unity Bank	Manual Credit - Handling Charge	DD	9.80
12	11	19	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.00
15	11	19	HMRC	NI/PAYE Month 8	BACS	3,372.97
15	11	19	G E Collis and Sons	OMCC : Guttering - Roller Cage and End Stop	BACS	5.44
15	11	19	TechCare Limited	IT Monthly Support Services	BACS	226.00
15	11	19	Employee Costs	Employee Costs Month 8	BACS	7,475.89
15	11	19	E.ON Energy	Highway Lighting Maintenance and Energy 2019/2020	BACS	810.20
15	11	19	G E Collis and Sons	Padlock Locks for Electricity Boxes by the Christmas Trees	BACS	29.40
15	11	19	CPC	OMCC : Toilet Rolls	BACS	74.90
15	11	19	G E Collis and Sons	OMCC : Electrical Work - Pliers	BACS	11.85
15	11	19	Fire Services Central Limited	OMCC : Service of Fire Extinguishers, Water Extinguishers	BACS	299.12
15	11	19	Chase Engraving	Burntwood Cemetery : Memorial Plaques	BACS	80.00
15	11	19	True Traders Limited	Burntwood Cemetery : Surround Netting for Compound	BACS	68.48
15	11	19	Staffordshire County Pension Fund	LGPS Month 8	BACS	2,729.29
15	11	19	Viking	A4 Paper	BACS	31.80
15	11	19	Fire Services Central Limited	OMCC : Service of Fire Alarm, Emergency Lighting	BACS	542.98
15	11	19	CPC	OMCC : LED Emergency Ceiling Lighting	BACS	71.90
15	11	19	Uniseal UK Limited	OMCC : Office Partition Bi Fold Door and Top Window	BACS	1,629.17
15	11	19	G E Collis and Sons	Burntwood Cemetery : Top Soil and Hand Fork	BACS	6.85
15	11	19	G E Collis and Sons	Burntwood Cemetery : Padlocks for Compound and Noticeboards	BACS	52.51
15	11	19	Chase Engraving	Burntwood Cemetery : Memorial Plaques	BACS	20.00
18	11	19	Lloyds Bank Plc	Inter Account Transfer	DD	17.98
28	11	19	BT Group Plc	OMCC : Line Charges	DD	189.69
29	11	19	Cartridge Save Limited	OMCC : Ink Cartridges	BACS	51.37
29	11	19	Emmanuel Church	Grant Aid	BACS	500.00
29	11	19	D Homer	Burntwood Cemetery : Grave Digger	BACS	430.00
29	11	19	CPC	OMCC : Pressure Washer	BACS	99.98
29	11	19	Chubb Fire and Security Limited	OMCC : Annual Contract [01/10/2019 to 31/12/2019]	BACS	200.87
29	11	19	Npower	OMCC : Electricity [period 01-10-2019 to 31-10-2019]	BACS	549.35
29	11	19	G E Collis and Sons	Burntwood Cemetery Yale Keys; OMCC Maintenance	BACS	37.05
29	11	19	NIP Cleaning Contracts Limited	OMCC : Cleaning carried out in November 2019	BACS	401.57
29	11	19	G E Collis and Sons	OMCC : Tools and Upstairs Lighting	BACS	26.89
29	11	19	NIP Cleaning Contracts Limited	OMCC : Unlocking and Locking	BACS	212.50
29	11	19	Corona Energy	OMCC : Gas [October 2019 to November 2019]	BACS	607.84
29	11	19	Cathedral Leasing Limited	OMCC : Supply of Hygiene Services	BACS	64.98
29	11	19	Staffordshire Pest Control	OMCC : Pest Control	BACS	50.00

09	12	19	Pitney Bowes	Franking Machine - Top Up	DD	100.00
10	12	19	Burntwood Rugby Club	Hire of Burntwood Rugby Club - Holding Deposit	300578	100.00
12	12	19	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.00
13	12	19	Lichfield District Council	Garden Waste Subscriptions for 2020	BACS	72.00
13	12	19	St John's Community Church	Grant Aid	BACS	449.00
13	12	19	Simons Window Cleaning Ltd	OMCC Window Cleaning	BACS	105.00
13	12	19	Pathway Project	Grant Aid	BACS	227.98
13	12	19	Rhea Baskerville	Xmas Festival - Facepainter	BACS	90.00
13	12	19	Employee Costs	Employee Costs Month 9	BACS	9,296.72
13	12	19	Daubney Agency	Xmas Festival - Festive Train	BACS	575.00
13	12	19	COGS	Grant Aid	BACS	1,000.00
13	12	19	Roadtech Cutting Services Limited	Xmas Festival - Road Closure	BACS	907.25
13	12	19	St Annes Church	Grant Aid	BACS	100.00
13	12	19	1st Burntwood Scout Group	Grant Aid	BACS	240.00
13	12	19	Burntwood Chase Heritage Group	Grant Aid	BACS	449.00
13	12	19	Christ Church	Grant Aid	BACS	100.00
13	12	19	Spark Grandparents	Grant Aid	BACS	225.63
13	12	19	Chubb Fire and Security Limited	OMCC Annual Contract [01/01/2020 to 31/03/2020]	BACS	200.87
13	12	19	G E Collis and Sons	OMCC Cordless Blower	BACS	208.33
13	12	19	G E Collis and Sons	OMCC Paint, Paint Brush and Roller Tray	BACS	24.21
13	12	19	Burntwood and District CFR	Defibrillators Pads	BACS	75.00
13	12	19	RBS Limited	Cemeteries Software Maintenance Networked	BACS	290.00
13	12	19	Chasewater Friends	Grant Aid	BACS	490.00
13	12	19	1st Chase Terrace Scout Band	Xmas Festival - Band	BACS	150.00
13	12	19	The Animal Man	Xmas Festival - Mini Zoo	BACS	300.00
13	12	19	Laptops Direct	Desktop PCs and Laptop	BACS	1,908.21
13	12	19	TechCare Limited	December 2019 IT Monthly Support Service	BACS	226.00
13	12	19	G E Collis and Sons	OMCC Stanley Marker Pens and Crowbar	BACS	12.97
13	12	19	G E Collis and Sons	OMCC Wood Chisels	BACS	12.56
13	12	19	Burntwood Live at Home	Grant Aid	BACS	400.00
13	12	19	Seventeen43 Limited	Xmas Festival - Event Management	BACS	1,378.00
13	12	19	Pat Collins Limited	Xmas Festival - Funfair Rides	BACS	1,300.00
13	12	19	Burntwood St Matthews Cricket Club	Grant Aid	BACS	500.00
13	12	19	Cartridge Save Limited	OMCC Ink Cartridges	BACS	40.18
13	12	19	Friends of Burntwood Library	Grant Aid	BACS	460.00
13	12	19	Staffordshire County Pension Fund	LGPS Month 9	BACS	2,629.32
13	12	19	HMRC	NI/PAYE Month 9	BACS	3,230.41
13	12	19	G E Collis and Sons	OMCC 100w Light Bulbs, Spanner, 5m Tape and LED Floodlight	BACS	34.15
13	12	19	Entrust Support Services Limited	OMCC Asbestos Management Survey	BACS	2,600.00
13	12	19	G E Collis and Sons	OMCC UPVC Centre Trim	BACS	7.34
13	12	19	Mr J Shuck	To cover loss of earnings due to internet issues	BACS	37.50
13	12	19	Access Innovations UK Limited	OMCC Full Service and Inspection - Swing Door Operators	BACS	800.00
13	12	19	Burntwood Memorial Institute	Grant Aid	BACS	500.00
16	12	19	BNP Paribas Leasing Solutions	OMCC Franking Machine Lease [15/12/2019 to 14/03/2020]	DD	154.40
16	12	19	Lloyds Bank Plc	Inter Account Transfer	DD	3.00
20	12	19	Burntwood Gardening Guild	Grant Aid	BACS	55.00
20	12	19	Spark CIC	Grant Aid	BACS	1,140.00

20	12	19	Burton Environmental Services	OMCC Clean up of the debris on the basement boiler house floor	BACS	565.00
20	12	19	Cameron Homes	Chasetown Christmas Lights Event - Donation	BACS	500.00
20	12	19	NIP Cleaning Contracts Limited	OMCC Cleaning carried out in December 2019	BACS	401.57
20	12	19	Howard Shippey	Repair to Bus Shelter [outside Memorial Park]	BACS	700.00
20	12	19	Npower	OMCC Electricity 01 November 2019 - 30 November 2019	BACS	813.70
20	12	19	Burntwood CFR	Grant Aid	BACS	257.96
20	12	19	Viking	A4 White Paper and Laminating Pouches	BACS	44.49
20	12	19	Cartridge Save Limited	OMCC Ink Cartridges	BACS	22.63
20	12	19	NIP Cleaning Contracts Limited	OMCC Unlocking and Locking in November 2019	BACS	195.50
27	12	19	BT Group Plc	OMCC Line Charges	DD	168.50
30	12	19	BT Group Plc	OMCC Line Charges	DD	511.35
31	12	19	Unity Bank	Manual Credit - Handling Charge	DD	8.90
31	12	19	Unity Bank	Service Charge	DD	44.10
13	01	20	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	38.00
15	01	20	Ricoh UK Limited	OMCC : Photocopier [01 September 2019 - 30 November 2019]	BACS	210.58
15	01	20	Employee Costs	Employee Costs Month 10	BACS	5,836.86
15	01	20	Fun Club	Grant Aid	BACS	500.00
15	01	20	G E Collis and Sons	OMCC : Bottle adaptor, 4mm earth sleeve, fused spur, single pattress	BACS	51.03
15	01	20	South Staffs Water	Burntwood Cemetery : Water Charges [01/07/19 to 23/12/19]	BACS	19.65
15	01	20	Benbow Brothers Limited	Burntwood Cemetery : Work to T5, T7 and T9 trees	BACS	440.00
15	01	20	Cartridge Save Limited	OMCC : Ink Cartridges	BACS	22.63
15	01	20	HMRC	NI/PAYE Month 10	BACS	2,882.80
15	01	20	G E Collis and Sons	OMCC : 4" butt hinges, box screws	BACS	90.61
15	01	20	South Staffs Water	OMCC : Water Charges [29/06/19 to 23/12/19]	BACS	706.94
15	01	20	Grasslands Turf and Landscapes	Burntwood Cemetery : mowing and end of year site maintenance	BACS	1,484.00
15	01	20	G E Collis and Sons	OMCC : measure, screws, paint bucket, undercoat, paint, roller frame	BACS	51.79
15	01	20	TechCare Limited	January 2020 IT Monthly Support Service	BACS	226.00
15	01	20	G E Collis and Sons	OMCC : Pinewood planks, 'f' trims, glue, clam screws, banner pack	BACS	107.04
15	01	20	St John Ambulance	Xmas Festival	BACS	76.80
15	01	20	Staffordshire County Pension Fund	LGPS Month 10	BACS	2,100.04
15	01	20	Oldham Council	Co-operative Councils' Innovation Network Membership Fees	BACS	250.00
15	01	20	Stannah Lift Services	OMCC : Lift [28/12/19 to 27/03/20]	BACS	68.77
15	01	20	G E Collis and Sons	OMCC : Gutter guard, down pipe fitting	BACS	19.18
15	01	20	G E Collis and Sons	OMCC : Door lift, gorilla tub, tub tile adhesive, tile trowel and spacers	BACS	83.01
15	01	20	Lion FPG Limited	TownTrader Magazine - January 2020 Edition	BACS	432.00
15	01	20	Royal British Legion	Wreaths	BACS	140.00
15	01	20	Forester and Arborist Services	Burntwood Cemetery : contract management of tree works	BACS	440.00
15	01	20	G E Collis and Sons	OMCC : double socket, switched socket, double boxes, conduit	BACS	73.16
15	01	20	1st Burntwood Girls' Brigade	Grant Aid	BACS	285.00
15	01	20	Hazelwood Bowls Club	Grant Aid	BACS	134.00
16	01	20	Lloyds Bank Plc	Inter Account Transfer	DD	3.00
20	01	20	Sophie Daniels	Stephen Sutton Bursary	300579	1,000.00
23	01	20	Pitney Bowes	Franking Machine Top-up	DD	150.00
28	01	20	BT Group Plc	OMCC : Line Charges	DD	166.30
31	01	20	Darwin Electrical Services	Installation and Removal of Christmas Tree Lights	BACS	528.00
31	01	20	NIP Cleaning Contracts Limited	OMCC : Cleaning carried out in January 2020	BACS	401.57
31	01	20	G E Collis and Sons	OMCC : Sponge, 'G' mouldings, banner pack, hammer	BACS	41.13

31	01	20	G E Collis and Sons	Burntwood Cemetery : Lock and Keys cut	BACS	24.15
31	01	20	Graham Sykes Limited	Wakes 2020 : Insurance	BACS	1,000.53
31	01	20	Chase Play Bus	Wakes 2020 : Chase Play Bus Deposit	BACS	50.00
31	01	20	Access Innovations UK Limited	OMCC : Repair to Ron Bradbury Room door	BACS	300.00
31	01	20	Corona Energy	OMCC : Gas [December 2019 to January 2020]	BACS	621.06
31	01	20	Npower	OMCC : Electricity [01 December 2019 to 31 December 2019]	BACS	466.46
31	01	20	NIP Cleaning Contracts Limited	OMCC : Unlocking and Locking in December 2019	BACS	170.00
31	01	20	Toplis Associates	Internal Auditor	BACS	438.80
07	02	20	Information Commissioner's Office	Data Protection Fee	DD	35.00
12	02	20	EE Limited	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.00
14	02	20	Employee Costs	Employee Costs Month 11	BACS	5,839.26
14	02	20	Support Staffordshire	Grant Aid	BACS	750.00
14	02	20	Chase Electrical Wholesale Limited	OMCC : Lighting	BACS	977.00
14	02	20	G E Collis and Sons	OMCC : Brush cleaner, brush restorer, 750ml liquid gloss	BACS	64.65
14	02	20	G E Collis and Sons	OMCC : Undercoat, varnish, paint brushes, sponge, grout	BACS	46.87
14	02	20	G E Collis and Sons	OMCC : 5' flow tubes, 'C' moulding, 'M' moulding	BACS	39.27
14	02	20	D Homer	Burntwood Cemetery : Grave Digger	BACS	580.00
14	02	20	Protec Fire Detection Plc	OMCC : Fire Doors Relays	BACS	621.74
14	02	20	Staffordshire County Council	Hire of Ridgeway Primary School Hall	BACS	25.00
14	02	20	TechCare Limited	OMCC : February 2020 IT Monthly Support Services	BACS	226.00
14	02	20	SESCAB	Grant Aid	BACS	4,000.00
14	02	20	PC Paramedica Solutions	Cisco MX64W UTM Appliance & 3 year Meraki Advanced Licence	BACS	825.00
14	02	20	G E Collis and Sons	OMCC : 32mm self drillers, green screw cap covers, chain cut to length	BACS	15.69
14	02	20	G E Collis and Sons	OMCC : Dewalt bit set, p23 bit set, mino flood light	BACS	16.49
14	02	20	HMRC	NI/PAYE Month 11	BACS	2,882.20
14	02	20	G E Collis and Sons	OMCC : Lump hammer, chisel, gloves	BACS	14.82
14	02	20	Lichfield District Council	Grass cutting, traffic islands maintenance etc	BACS	16,125.50
14	02	20	Cartridge Save Limited	OMCC : Ink Cartridges	BACS	14.24
14	02	20	Viking	A4 white paper, A4 lined pads, post-its, envelopes, A4 dividers	BACS	89.62
14	02	20	G E Collis and Sons	OMCC : 28mm pipe insulation, gorilla glue, door strips	BACS	39.79
14	02	20	Simons Window Cleaning Ltd	OMCC : Window Cleaning	BACS	57.75
14	02	20	Seton	OMCC : Health and Safety Report - Signage	BACS	259.30
14	02	20	RBS Limited	Making Tax Digital for VAT Annual Support Fee	BACS	59.00
14	02	20	Freedom Leisure	Wakes 2020 Hire of Leisure Centre pitches	BACS	480.00
14	02	20	Staffordshire County Pension Fund	LGPS Month 11	BACS	2,100.04
14	02	20	Blufame Design Limited	Artwork - Logos	BACS	27.50
17	02	20	Lloyds Bank Plc	Inter Account Transfer	DD	55.50
28	02	20	BT Group Plc	OMCC : Line Charges	DD	166.30
28	02	20	Brownhills Glass	OMCC : Front Reception	BACS	98.29
28	02	20	Corona Energy	OMCC : Gas [period January 2020 to February 2020]	BACS	653.52
28	02	20	Zurich Municipal	OMCC : Engineering Inspector for Lift and Insurance Premium	BACS	362.00
28	02	20	Kirkwells Limited	Burntwood Neighbourhood Plan	BACS	1,750.00
28	02	20	Viking	OMCC : Floor gel, washing up liquid	BACS	38.54
28	02	20	NIP Cleaning Contracts Limited	OMCC : Cleaning carried out - February 2020	BACS	401.57
28	02	20	Cathedral Leasing Limited	OMCC : Supply of Hygiene Services	BACS	64.98
28	02	20	Npower	OMCC : Electricity [period 01 January 2020 - 31 January 2020]	BACS	544.27
28	02	20	Chubb Fire and Security Limited	OMCC : Intruder Alarm Contract [period 01/04/2020 to 30/06/2020]	BACS	200.87

28	02	20	NIP Cleaning Contracts Limited	OMCC : Unlocking and Locking - January 2020	BACS	221.00
11	03	20	Pitney Bowes	Top up on Franking Machine	DD	50.00
12	03	20	EE Limited	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.00
13	03	20	Staffordshire County Council	OMCC : 1 Day Health and Safety Visit	BACS	600.00
13	03	20	Heatelect Limited	OMCC : Replacement of Gas Boilers	BACS	46,283.00
13	03	20	Employee Costs	Employee Costs Month 12	BACS	5,990.44
13	03	20	HMRC	NI/PAYE Month 12	BACS	2,903.00
13	03	20	G E Collis and Sons	OMCC : Straight Connector, Flex Tap Connector, m6 Washers	BACS	12.36
13	03	20	RBS Limited	Omega Accounts and Training	BACS	1,704.13
13	03	20	G E Collis and Sons	OMCC : Valves, Solder, Solder Stop, Adjustment Spanner	BACS	36.93
13	03	20	G E Collis and Sons	OMCC : MDF Moulding and Drill Bit	BACS	19.42
13	03	20	D Homer	Burntwood Cemetery : Grave Digger	BACS	340.00
13	03	20	G E Collis and Sons	OMCC : Silicone and Glue	BACS	18.74
13	03	20	CPC	OMCC : Toilet Rolls and Hand Towels	BACS	95.05
13	03	20	G E Collis and Sons	OMCC : Glue, Painters Touch, Caulking Gun	BACS	16.62
13	03	20	G E Collis and Sons	OMCC : Bottle Traps, Bottle Traps Telescope, Gloves, Rubber Gloves	BACS	71.32
13	03	20	C Payne	Burntwood Cemetery : Workwear	BACS	22.48
13	03	20	Entrust Support Services Limited	OMCC : Replacement of Gas Boilers	BACS	4,165.47
13	03	20	D Homer	Burntwood Cemetery : Grave Digger	BACS	270.00
13	03	20	Viking	OMCC : A4 Copy Paper, A4 Pink Paper, Magnets	BACS	46.46
13	03	20	G E Collis and Sons	Burntwood Cemetery : Lock	BACS	17.10
13	03	20	G E Collis and Sons	OMCC : 15mm Bending Spring, Gas Cylinder, Roll Solder, Flux	BACS	48.97
13	03	20	Staffordshire County Pension Fund	LGPS Month 12	BACS	2,100.04
13	03	20	Chase Engraving	Burntwood Cemetery : Memorial Plaques	BACS	40.00
13	03	20	Support Staffordshire	Parish Council Association Registration Renewal	BACS	25.00
13	03	20	G E Collis and Sons	OMCC : Drill Bit	BACS	8.24
13	03	20	G E Collis and Sons	OMCC : Plywood for Reception	BACS	7.86
13	03	20	Cartridge Save Limited	OMCC : Ink Cartridges	BACS	39.92
13	03	20	G E Collis and Sons	OMCC : 3m 22mm Copper Pipe, 22mm Solder Connector	BACS	34.83
13	03	20	Burntwood Memorial Institute	Hire of Room	BACS	45.00
13	03	20	G E Collis and Sons	OMCC : Outside Taps, PTFE Tape	BACS	22.33
13	03	20	G E Collis and Sons	OMCC : Tap Sets, Basin Wrench, Washers	BACS	57.95
13	03	20	Cartridge Save Limited	OMCC : Ink Cartridges	BACS	29.64
13	03	20	TechCare Limited	OMCC : March 2020 IT Monthly Support Services	BACS	226.00
13	03	20	Keelys Solicitors	Employment Advice	BACS	500.00
13	03	20	G E Collis and Sons	OMCC : Propane Gas, Lock Set, Brush Set, Packs of Plugs	BACS	29.50
16	03	20	Lloyds Bank Plc	Inter-account Transfer	DD	3.00
16	03	20	BNP Paribas Leasing Solutions	OMCC : Franking Machine [cover period 15/03/20 to 14/06/20]	DD	154.40
27	03	20	BT Group Plc	OMCC : Line Charges	DD	166.30
27	03	20	RB [Services] Limited	OMCC : Portable Appliance Testing	BACS	269.28
27	03	20	CFR	Defibrillators Pads	BACS	190.00
27	03	20	E Larner	Stephen Sutton Bursary	BACS	1,000.00
27	03	20	G E Collis and Sons	OMCC : UPVC Angle, Silicone, Brasso	BACS	17.80
27	03	20	G E Collis and Sons	OMCC : Screwdriver Box Set, Cleaning Cloths, Thread Lock	BACS	15.36
27	03	20	E-Mango	Website Hosting and Support	BACS	400.00
27	03	20	Ricoh UK Limited	Franking Machine [01 December 2019 to 29 February 2020]	BACS	166.43
27	03	20	Corona Energy	OMCC : Gas [February 2020 to March 2020]	BACS	578.91

