

BURNTWOOD TOWN COUNCIL 2020/21
Unity Trust Current Account

List of Payments made between 01/04/2020 and 31/03/2021

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
14 04 20	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.72
15 04 20	Lichfield District Council	NNDR 2020-21 Traffic Island - Cannock Road	BACS	51.94
15 04 20	Employee Costs	Employee Costs - Month 1	BACS	5,903.59
15 04 20	Lichfield District Council	Burntwood Cemetery : Annual charge in respect of refuse collection	BACS	850.00
15 04 20	D Homer	Burntwood Cemetery : Grave Digger	BACS	430.00
15 04 20	Lichfield District Council	NNDR 2020-21 Traffic Island - Attwood Road	BACS	51.94
15 04 20	Viking	OMCC : A4 paper, envelopes	BACS	31.93
15 04 20	Lichfield District Council	NNDR 2020-21 OMCC	BACS	7,609.75
15 04 20	Lichfield District Council	NNDR 2020-21 Burntwood Cemetery	BACS	1,422.15
15 04 20	Lichfield District Council	NNDR 2020-21 Traffic Island - Miners Way	BACS	51.94
15 04 20	Lichfield District Council	NNDR 2020-21 Traffic Island - Cannel Road	BACS	51.94
15 04 20	Staffordshire County Council	Councillor Training : Safeguarding Level 1	BACS	300.00
15 04 20	Lichfield District Council	OMCC : Annual Charge in respect of recycling collection	BACS	290.00
15 04 20	R J Sutton	Burntwood Cemetery : Cemetery Maintenance	BACS	3,075.00
15 04 20	Lichfield District Council	OMCC : Annual Charge in respect of refuse collection	BACS	780.00
15 04 20	Lichfield District Council	NNDR 2020-21 Traffic Island - High Street	BACS	51.94
15 04 20	Staffordshire County Pension Fund	LGPS Month 1	BACS	2,100.04
15 04 20	Lichfield District Council	NNDR 2020-21 Traffic Island - Bridge Cross Road	BACS	51.94
16 04 20	Lloyds Bank Plc	Inter-account Transfer	DD	75.50
27 04 20	BT Group Plc	Line Rental	DD	177.20
30 04 20	D Homer	Burntwood Cemetery : Grave Digger	BACS	410.00
30 04 20	Entrust Support	Staff Training	BACS	360.00
30 04 20	TechCare Limited	Monthly Support Services	BACS	343.03
30 04 20	Lichfield District Council	Burntwood Cemetery : Opening and Closing of Cemetery	BACS	50.00
30 04 20	Ansons	Professional Charges [Rent Holiday Agreement Letter]	BACS	450.00
30 04 20	Corona Energy	OMCC : Gas [billing period March 2020 to April 2020]	BACS	574.65
30 04 20	G E Collis and Sons Limited	OMCC : LED Light	BACS	21.66
30 04 20	Mailcoms Limited	Franking Machine Manufacturer Software and Update Support	BACS	69.95
30 04 20	HMRC	NI/PAYE Month 1	BACS	2,903.00
30 04 20	Npower Limited	OMCC : Electricity [billing period 01 March - 31 March 2020]	BACS	452.27
12 05 20	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.72
15 05 20	ICCM	ICCM Corp Subs 2020/21	BACS	95.00
15 05 20	Employee Costs	Employee Costs - Month 2	BACS	6,929.22
15 05 20	Mailcoms Limited	Mailcare Extra Annual Franking Machine Support & Service Agreement	BACS	316.55
15 05 20	HMRC	NI/PAYE Month 2	BACS	1,848.20
15 05 20	D Homer	Burntwood Cemetery : Grave Digger	BACS	270.00
15 05 20	TechCare Limited	Watchguard Firewall & TechCare Professional Services	BACS	461.46
15 05 20	TechCare Limited	Installation of 4 new desktops & 1 new laptop & Office 365 mailboxes	BACS	1,600.00

15	05	20	Staffordshire County Pension Fund	LGPS Month 2	BACS	2,278.34
18	05	20	Lloyds Bank Plc	Inter-account Transfer	DD	3.00
28	05	20	BT Group Plc	Line Rental	DD	177.20
29	05	20	Burntwood Live at Home	Burntwood Be A Friend	BACS	2,500.00
29	05	20	J Cope	Wakes 2020 Refund - Craft Stall	BACS	10.00
29	05	20	R Jones	Wakes 2020 Refund - Craft Stall	BACS	10.00
29	05	20	Stannah Lift Services Limited	Stannah Passenger Lift [28/03/20 to 27/06/20]	BACS	71.18
29	05	20	TechCare Limited	IT Support	BACS	593.53
29	05	20	Staffordshire Pest Control	Pest Control [30/04/20 to 29/07/20]	BACS	50.00
29	05	20	Burntwood Breast Care	Wakes 2020 Refund - Craft Stall	BACS	10.00
29	05	20	D Maiden	Wakes 2020 Refund - Craft Stall	BACS	10.00
29	05	20	Jozzone Kids Club	Wakes 2020 Refund - Stall	BACS	10.00
29	05	20	Zurich Insurance	Insurance Premium 2020/2021	BACS	2,993.03
29	05	20	S Lawless	Wakes 2020 Refund - Food Stall	BACS	50.00
29	05	20	C Sylvester	Wakes 2020 Refund - Food Stall	BACS	50.00
29	05	20	Chubb Fire and Security Limited	Additional work carried out to Access Control System	BACS	95.00
29	05	20	E Price	Wakes 2020 Refund - Craft Stall	BACS	10.00
29	05	20	E Micklewright	Wakes 2020 Refund - Craft Stall	BACS	10.00
29	05	20	D Homer	Burntwood Cemetery - Grave Digger	BACS	270.00
29	05	20	Corona Energy	OMCC : Gas [billing period April 2020 to May 2020]	BACS	294.36
29	05	20	C Smythe	Wakes 2020 Refund - Craft Stall	BACS	10.00
29	05	20	Spark	Burntwood Be A Friend	BACS	2,500.00
29	05	20	Burntwood Lions	Contribution towards white goods	BACS	3,000.00
29	05	20	S Harris	Wakes 2020 Refund - Food Stall	BACS	50.00
29	05	20	Cathedral Leasing Limited	Supply of hygiene services [quarterly]	BACS	64.98
29	05	20	Access Innovations	Installation of 2 x automatic swing door operators	BACS	3,702.57
29	05	20	M Brown	Wakes 2020 Refund - Food Stall	BACS	50.00
12	06	20	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.72
15	06	20	BNP Paribas Leasing Solutions	Franking Machine [period 15/06/20 to 14/09/20]	DD	154.40
15	06	20	Keelys	Employment Advice	BACS	250.00
15	06	20	A James	Black Ink Cartridge	BACS	16.77
15	06	20	Employee Costs	Employee Costs - Month 3	BACS	6,497.14
15	06	20	Rialtas Business Solutions Limited	Omega Software Maintenance	BACS	255.00
15	06	20	Magic Carpet Theatre	Wakes 2020 - 25% Cancellation Fee	BACS	148.75
15	06	20	Staffordshire County Pension Fund	LGPS Month 3	BACS	2,209.04
15	06	20	D Homer	Burntwood Cemetery - Grave Digger	BACS	270.00
15	06	20	Chubb Fire and Security Limited	Intruder Alarm [period 01/07/20 to 30/09/20]	BACS	200.83
15	06	20	TechCare Limited	IT Suite PC Windows 10 updates	BACS	495.00
15	06	20	K Cooper	Wakes 2020 Refund - Craft Stall	BACS	10.00
15	06	20	HMRC	NI/PAYE Month 3	BACS	2,402.58
16	06	20	Lloyds Bank Plc	Inter-account Transfer	DD	284.78
29	06	20	BT Group Plc	Monthly Line Charges	DD	177.20
29	06	20	BT Group Plc	Quarterly Bill, main BTC number, call usage and rental	DD	509.91
30	06	20	Unity Bank	Manual Credit - Handling Charge	DD	5.60
30	06	20	Corona Energy	OMCC Gas [period May 2020 to June 2020]	BACS	204.33
30	06	20	G E Collis and Sons Limited	1m Chain, Chrome, Spray and Pad Bolts	BACS	72.45
30	06	20	TechCare Limited	IT Support	BACS	571.03

30	06	20	Ricoh UK Limited	Photocopier Charges [period 01/03/2020 to 31/05/2020]	BACS	137.82
30	06	20	Unity Bank	Service Charge	DD	45.15
13	07	20	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.72
15	07	20	Employee Costs	Employee Costs - Month 4	BACS	6,478.94
15	07	20	Datacenta Hosting	Renewal of domain name	BACS	125.00
15	07	20	Cifylife Magazine	Quarter advert July/August Issue	BACS	170.00
15	07	20	Npower Limited	OMCC : Electricity [billing period 01 April - 30 April 2020]	BACS	314.13
15	07	20	Stannah Lift Services Limited	OMCC : Lift Service [28/06/20 to 27/08/20]	BACS	71.18
15	07	20	D Homer	Burntwood Cemetery : Grave Digger	BACS	360.00
15	07	20	Stannah Lift Services Limited	OMCC : Repair to Lift	BACS	3,293.85
15	07	20	Npower Limited	OMCC : Electricity [billing period 01 May - 31 May 2020]	BACS	383.41
15	07	20	Staffordshire County Pension Fund	LGPS Month 4	BACS	2,209.04
15	07	20	HMRC	NI/PAYE Month 4	BACS	2,402.78
15	07	20	South Staffs Water	OMCC : Water and Sewerage Charges [24/12/19 to 24/06/20]	BACS	796.85
15	07	20	Aline Technical	Refund of Rent and Service Charge - Unit 6	BACS	573.55
16	07	20	Lloyds Bank Plc	Inter-account Transfer	DD	105.50
28	07	20	BT Group Plc	Monthly Line Charges	DD	181.85
31	07	20	Corona Energy	OMCC : Gas [period 06/20 - 07/20]	BACS	183.56
31	07	20	NIP Cleaning Contracts Limited	OMCC : Locking Up	BACS	153.00
31	07	20	G E Collis and Sons Limited	Hose fittings for hanging baskets outside of OMCC	BACS	27.52
31	07	20	Npower Limited	OMCC : Electricity [billing period 01 June - 30 June 2020]	BACS	400.52
31	07	20	TechCare Limited	IT Support	BACS	579.03
31	07	20	South Staffs Water	Burntwood Cemetery [24/12/19 to 30/06/20]	BACS	29.99
31	07	20	Keelys Solicitors	Employment Healthcare Plan 2020-21 [runs from 01/08/20]	BACS	1,020.00
31	07	20	Eon UK Limited	Seasonal Illuminations	BACS	11.99
31	07	20	NIP Cleaning Contracts Limited	OMCC : Cleaning 26/05/20 to 29/05/20 and June 2020	BACS	628.32
12	08	20	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.72
14	08	20	Employee Costs	Employee Costs - Month 5	BACS	6,483.49
14	08	20	Datacenta Hosting	First 10 Pop accounts; service duration 11/08/20 until 10/08/2021	BACS	50.00
14	08	20	The Parish Notice Board Company	OMCC : Notice Board 50% Deposit	BACS	280.42
14	08	20	G E Collis and Sons Limited	OMCC : Floodlight and keys	BACS	80.68
14	08	20	D Homer	Burntwood Cemetery : Grave Digger	BACS	410.00
14	08	20	G E Collis and Sons Limited	OMCC : Locks, Handle, Lock and Key Plate, Gate Spring	BACS	53.04
14	08	20	Staffordshire County Pension Fund	LGPS Month 5	BACS	2,209.04
14	08	20	HMRC	NI/PAYE Month 5	BACS	2,403.18
17	08	20	Lloyds Bank Plc	Inter-account Transfer	DD	3.00
28	08	20	BT Group Plc	Monthly Line Charges	DD	209.20
28	08	20	Cathedral Leasing Limited	OMCC : Supply of Hygiene Services - quarterly	BACS	64.98
28	08	20	G E Collis and Sons Limited	OMCC : Yale Keys, Light	BACS	33.95
28	08	20	G E Collis and Sons Limited	Welcome Sign Planters : compost, watering can, gloves etc	BACS	35.31
28	08	20	Chubb Fire and Security Limited	OMCC : Annual Contract [period 01/10/2020 to 31/12/2020]	BACS	209.10
28	08	20	Sage [UK] Limited	Instant Payroll Subscription	BACS	195.00
28	08	20	Climate Care	OMCC : IT Suite - Maintenance Programme Biannually	BACS	50.00
28	08	20	Viking	OMCC : A4 Paper	BACS	13.25
28	08	20	Viking	OMCC : Bleach	BACS	19.96
28	08	20	Corona Energy	OMCC : Gas [billing period July 2020 to August 2020]	BACS	194.74
28	08	20	Staffordshire Pest Control	OMCC : Pest Control from 30/07/2020 to 29/10/2020	BACS	50.00

28	08	20	NIP Cleaning Contracts Limited	OMCC : Locking up carried out in July 2020	BACS	45.00
28	08	20	G E Collis and Sons Limited	OMCC : Drain, barrow wheel, suction cup	BACS	30.74
28	08	20	Mailcoms Limited	OMCC : Franking Machine Ink Cartridge	BACS	74.90
28	08	20	A James	Black Ink Cartridge	BACS	16.87
28	08	20	G E Collis and Sons Limited	OMCC : 5l matt emulsion, 2.5l matt emulsion, brushes, filler etc	BACS	44.66
28	08	20	Viking	OMCC : Vinyl gloves medium and hand gel 500ml	BACS	28.96
28	08	20	Npower Limited	OMCC : Electricity [period 01 July - 31 July 2020]	BACS	430.42
28	08	20	Viking	OMCC : Vinyl gloves large	BACS	13.99
28	08	20	NIP Cleaning Contracts Limited	OMCC : Cleaning carried out in July 2020	BACS	530.40
28	08	20	Barnes Skips and Recycling	Burntwood Cemetery : Tip and Return Skip	BACS	200.00
28	08	20	TechCare Limited	IT Support	BACS	579.03
28	08	20	The Parish Notice Board Company	OMCC : Notice Board Final Payment	BACS	280.42
28	08	20	Viking	OMCC : Hand Gel 60ml	BACS	13.37
28	08	20	G E Collis and Sons Limited	OMCC : Gloves, inline tap, water step, hose	BACS	47.09
14	09	20	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.72
15	09	20	BNP Paribas Leasing Solutions	Franking Machine [cover period 15/09/2020 to 14/12/2020]	DD	154.40
15	09	20	R Sutton	Burntwood Cemetery : Weed Killing Treatment	BACS	250.00
15	09	20	Employee Costs	Employee Costs - Month 6	BACS	7,401.16
15	09	20	R Sutton	Burntwood Cemetery : Removal of moss on paths	BACS	400.00
15	09	20	D Homer	Burntwood Cemetery : Grave Digger	BACS	70.00
15	09	20	G E Collis and Sons Limited	OMCC : Bulb, Head Lamp, Inspection Lamp	BACS	18.51
15	09	20	Chase Chiropractic Limited	Refund : Locking Up Charges	BACS	51.00
15	09	20	R Sutton	Burntwood Cemetery : 9 cuts to graves and memorial wall area	BACS	900.00
15	09	20	HMRC	NI/PAYE Month 6	BACS	2,975.47
15	09	20	Seton	OMCC : Signage	BACS	59.69
15	09	20	Staffordshire County Pension Fund	LGPS Month 6	BACS	2,572.35
15	09	20	R Sutton	Burntwood Cemetery : Trimming of trees and removal of growth	BACS	350.00
16	09	20	Lloyds Bank Plc	Inter-account Transfer	DD	3.00
24	09	20	Digital Training Institute Limited	Employee Training - Foreign Transfer		1,147.50
24	09	20	Unity Bank	Foreign Transfer Fee		24.00
28	09	20	BT Group Plc	Monthly Line Charges	DD	163.17
29	09	20	BT Group Plc	Quarterly Bill, main BTC number, call usage and rental	DD	538.79
30	09	20	D Homer	Burntwood Cemetery : Grave Digger	BACS	290.00
30	09	20	Npower Limited	OMCC : Electricity [period 01 August to 31 August 2020]	BACS	425.59
30	09	20	Corona Energy	OMCC : Gas [period August 2020 to September 2020]	BACS	181.39
30	09	20	G E Collis and Sons Limited	OMCC : Berger, Dewalt Set, Gloves	BACS	38.60
30	09	20	G E Collis and Sons Limited	OMCC : Felt, Knee Pad, Brush, Paint	BACS	74.93
30	09	20	NIP Cleaning Contracts Limited	OMCC : Cleaning carried out in August 2020	BACS	530.40
30	09	20	G E Collis and Sons Limited	2 Keys [Church Street Car Park & Burntwood Cemetery]	BACS	6.58
30	09	20	Ricoh UK Limited	Photocopier Charges [period 01/06/2020 to 31/08/2020]	BACS	28.58
30	09	20	G E Collis and Sons Limited	OMCC : 6 x Pulleys, Fish Tales, Ronseal and Filler	BACS	29.29
30	09	20	TechCare Limited	IT Support	BACS	587.03
30	09	20	Unity Bank	Manual Credit - Handling Charge	DD	5.60
30	09	20	Unity Bank	Service Charge	DD	37.65
09	10	20	Pitney Bowes	Franking Machine : Reset of Meter	DD	50.00
12	10	20	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.72
15	10	20	Employee Costs	Employee Costs - Month 7	BACS	6,957.47

15	10	20	G E Collis and Sons Limited	OMCC : 2.4m Decking and Glue	BACS	15.98
15	10	20	G E Collis and Sons Limited	OMCC : Garden Shades, Glue, Tape, 2 Way Tap Connector	BACS	41.93
15	10	20	HMRC	NI/PAYE Month 7	BACS	2,695.77
15	10	20	Carpets Direct 2U	OMCC : Refurbishment of Units 6 & 9	BACS	312.50
15	10	20	Chase Engraving Centre	Burntwood Cemetery : Memorial Plaque	BACS	20.00
15	10	20	Rialtas Business Solutions Limited	Annual Support & Maintenance Contract for Planning Software	BACS	119.00
15	10	20	SPCA	Staff Training	BACS	50.00
15	10	20	D Homer	Burntwood Cemetery : Grave Digger	BACS	210.00
15	10	20	G E Collis and Sons Limited	OMCC : Concrete Sand, 2x2 Slabs, Cement, 10mm Gravel	BACS	66.36
15	10	20	G E Collis and Sons Limited	OMCC : Bucket, Pipe Clips, Black Spray	BACS	36.81
15	10	20	Staffordshire County Pension Fund	LGPS Month 7	BACS	2,388.91
15	10	20	D Conlon	OMCC : Fitting of Carpet to Units 6 & 9	BACS	150.00
15	10	20	Stannah Lift Services Limited	OMCC : Lift Service [28/09/20 to 27/12/20]	BACS	71.18
15	10	20	Viking	A4 Copy Paper, A4 Laminated Sheets, Cemetery Diary, Wall Planner	BACS	46.30
15	10	20	Lloyds Bank Plc	Inter-account Transfer	DD	170.57
28	10	20	BT Group Plc	Monthly Line Charges	DD	177.30
30	10	20	Npower Limited	OMCC : Electricity [01/09/20 to 30/09/20]	BACS	455.72
30	10	20	Corona Energy	OMCC : Gas [September 2020 to October 2020]	BACS	271.93
30	10	20	G E Collis and Sons Limited	OMCC : Poly Fittings, PTFE Tape, Reducers, Chrome Valves	BACS	19.14
30	10	20	G E Collis and Sons Limited	OMCC : Gutters, 2" Bolt Downs, 8' 3x3 Posts, 6' 3x3 posts	BACS	77.37
30	10	20	G E Collis and Sons Limited	OMCC : Decking Screws, Wooden Stakes, Storm Drain	BACS	39.67
30	10	20	Burntwood and District CFR	Defib Pads	BACS	190.00
30	10	20	Lion FPG Limited	TownTrader April 2020 Edition	BACS	360.00
30	10	20	NIP Cleaning Contracts Limited	OMCC : Cleaning carried out in September 2020	BACS	442.00
12	11	20	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.72
13	11	20	Staffordshire County Pension Fund	LGPS Month 8	BACS	2,269.78
13	11	20	G E Collis and Sons Limited	Super Glue, 16mm Bit	BACS	13.10
13	11	20	TechCare Limited	Supply and Setup of Webcam for Zoom Calls	BACS	177.57
13	11	20	Employee Costs	Employee Costs - Month 8	BACS	6,610.72
13	11	20	Screwfix	OMCC Kitchen - Water Heater	BACS	199.74
13	11	20	G E Collis and Sons Limited	M10 Rods, Gloves, Paint Tin, Tin Spray, Dart Multi Tool, Drill Bit	BACS	45.47
13	11	20	Cleaning and Hygiene Distributors	Liquid Toilet Cleaner, Furniture Polish, Glass Cleaner, Cloths	BACS	25.23
13	11	20	Cartridge Save Limited	Two Black Ink Cartridges	BACS	54.60
13	11	20	Screwfix	OMCC Toilets - Swirl Metal Head Basin Taps	BACS	43.30
13	11	20	Fire Services Central Limited	OMCC : Fire Extinguisher Inspection	BACS	99.99
13	11	20	Darwin Electrical Services	Replacement of HRC fuses in main splitter panel	BACS	105.00
13	11	20	Eon Energy Solutions Ltd	Highway Lighting Maintenance and Energy 2020/2021	BACS	934.11
13	11	20	D Homer	Burntwood Cemetery : Grave Digger	BACS	47.68
13	11	20	HMRC	NI/PAYE Month 8	BACS	2,496.66
13	11	20	Viking	Hand Gel, All Purpose-Cleaner, Post-Its, A4 White Paper	BACS	47.68
13	11	20	TechCare Limited	IT Monthly Support	BACS	587.03
13	11	20	Beacon Community Church	Redwood Park Youth Engagement Project	BACS	1,200.00
13	11	20	G E Collis and Sons Limited	2.4m Decking, Saw, Floorboard Saw, Sanding Sheet	BACS	27.92
13	11	20	G E Collis and Sons Limited	OMCC : Keys, Jubilee Clips, Brown Plugs, Arris Rails	BACS	30.28
13	11	20	Screwfix	OMCC : End Feed Elbows, Straight Couplers, Copper Pipe	BACS	29.29
13	11	20	G E Collis and Sons Limited	Electrical Tape, Arris Rail Brackets	BACS	5.81
16	11	20	Lloyds Bank Plc	Inter-account Transfer	DD	55.50

27	11	20	G E Collis and Sons Limited	4mm Earth Sleeve, 2mm Earth Sleeve, 40amp Connection Strip	BACS	14.09
27	11	20	G E Collis and Sons Limited	OMCC : Items for Bin Store	BACS	77.22
27	11	20	Cathedral Leasing Limited	OMCC Supply of Hygiene Services [quarterly]	BACS	64.98
27	11	20	G E Collis and Sons Limited	Plumbing Fittings	BACS	10.54
27	11	20	Screwfix	OMCC Conduit 20mm x 2m length, surface pattress 30mm	BACS	31.21
27	11	20	Screwfix	Washing Machine Valve, Tee and Elbows 22mm	BACS	8.74
27	11	20	Npower Limited	OMCC Electricity [period 01 October - 31 October 2020]	BACS	483.77
27	11	20	Corona Energy	OMCC Gas [period October to November 2020]	BACS	466.25
30	11	20	BT Group Plc	Monthly Line Charges	DD	177.30
12	12	20	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.72
15	12	20	BNP Paribas Leasing Solutions	Franking Machine cover period 15/12/2020 to 14/03/2021	DD	154.40
15	12	20	G E Collis and Sons Limited	Drill Bits	BACS	21.74
15	12	20	Employee Costs	Employee Costs - Month 9	BACS	7,414.71
15	12	20	Screwfix	OMCC : Outside inspection elbow, solvent cement, conduit	BACS	31.21
15	12	20	Midland Soccer Academy	Better Burntwood Fund	BACS	500.00
15	12	20	SB Waste Management & Recycling	OMCC : Skip	BACS	165.00
15	12	20	G E Collis and Sons Limited	Ext Socket, 15mm Elbow, 15mm Connector	BACS	21.67
15	12	20	G E Collis and Sons Limited	Picket Fencing around Xmas Tree	BACS	526.22
15	12	20	Burntwood St Matthews Cricket Club	Better Burntwood Fund	BACS	500.00
15	12	20	Seton	Economy Floor Stands	BACS	32.04
15	12	20	Diamond Fire and Security	OMCC : Fire Risk Assessment	BACS	250.00
15	12	20	NIP Cleaning Contracts Limited	OMCC : Cleaning carried out in October 2020	BACS	442.00
15	12	20	Screwfix	OMCC : Outside - 24hr Mechanical Timer	BACS	7.49
15	12	20	Screwfix	OMCC : Outside - Conduit, Spacer Bar Saddles, 3-Core Round Flex	BACS	74.66
15	12	20	Rialtas Business Solutions Limited	Cemeteries Software Annual Support and Maintenance	BACS	290.00
15	12	20	Burntwood Platinum ABC	Better Burntwood Fund	BACS	500.00
15	12	20	Staffordshire County Pension Fund	LGPS Month 9	BACS	2,269.78
15	12	20	Liberty Jamborer	Better Burntwood Fund	BACS	499.00
15	12	20	D Homer	Burntwood Cemetery - Grave Digger	BACS	430.00
15	12	20	Lichfield District Council	Election Expenses 02 May 2019	BACS	23,028.49
15	12	20	Fire Services Central Limited	Foam 6L Extinguisher	BACS	94.99
15	12	20	TechCare Limited	Monthly IT Support	BACS	587.03
15	12	20	HMRC	NI/PAYE Month 9	BACS	3,027.34
15	12	20	1st Burntwood Rainbows	Better Burntwood Fund	BACS	300.00
15	12	20	Entrust	Staff Training	BACS	75.00
15	12	20	2nd Burntwood Brownies	Better Burntwood Fund	BACS	360.00
15	12	20	Chubb Fire and Security Limited	OMCC : Access Control Annual Charge [24/12/2020 to 23/12/2021]	BACS	314.94
15	12	20	Screwfix	OMCC : Outside - Adaptable Box	BACS	25.54
15	12	20	Rialtas Business Solutions Limited	Omega Accounts Software Annual Support and Maintenance	BACS	816.00
16	12	20	Lloyds Bank Plc	Inter-account Transfer	DD	60.90
29	12	20	BT Group Plc	Monthly Line Charges	DD	159.54
29	12	20	BT Group Plc	Quarterly Bill, main BTC number, call usage and rental	DD	633.44
31	12	20	G E Collis and Sons Limited	1.5m Chain, Replacement Keys	BACS	19.20
31	12	20	G E Collis and Sons Limited	Cuprinol Garden Shade, 10 x 4 Screws, Decking Screws	BACS	36.69
31	12	20	Corona Energy	OMCC Gas [November 2020 - December 2020]	BACS	509.56
31	12	20	Fire Services Central Limited	OMCC Emergency Lighting Service	BACS	199.49
31	12	20	G E Collis and Sons Limited	15mm Pipe Insulation, Black Plastic Angels, Silicone Sealant	BACS	27.26

31	12	20	G E Collis and Sons Limited	Clamps, Screws, Halogen Bulb, Switch, Nails	BACS	27.19
31	12	20	G E Collis and Sons Limited	2.4m 3x3, Arris Rail Brackets	BACS	34.68
31	12	20	Lichfield District Council	OMCC Cleaning [November 2020]	BACS	535.50
31	12	20	D Homer	Burntwood Cemetery - Grave Digger	BACS	720.00
31	12	20	Royal British Legion	Wreaths x 5	BACS	92.50
31	12	20	TechCare Limited	Monthly IT Support	BACS	593.53
31	12	20	Ricoh UK Limited	Photocopier [01 September 2020 to 30 November 2020]	BACS	55.10
31	12	20	G E Collis and Sons Limited	Vernon Saw and 60 x 40 Angle Brackets	BACS	17.54
31	12	20	Burntwood Litter Heroes	Better Burntwood Fund	BACS	500.00
31	12	20	Focus Group	Line Rental Charges	BACS	88.68
31	12	20	Unity Bank	Manual Credit - Handling Charge	DD	8.20
31	12	20	Unity Bank	Service Charge	DD	38.25
12	01	21	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.72
15	01	21	South Staffs Water	Burial Ground [01 July 2020 to 18 December 2020]	BACS	37.33
15	01	21	Npower Limited	OMCC : Electricity [period 01 November - 30 November 2020]	BACS	425.90
15	01	21	G E Collis and Sons Limited	Beaver Screws, Decking, Bright Nails, Hammer	BACS	44.21
15	01	21	G E Collis and Sons Limited	Timber, Bright Ring Nails, Arris Rail Brackets	BACS	15.42
15	01	21	Stannah Lift Services Limited	OMCC : Lift [service period 28 December 2020 - 27 March 2021]	BACS	71.18
15	01	21	Lion FPG Limited	December Edition [Chase & Burntwood]	BACS	640.00
15	01	21	Employee Costs	Employee Costs - Month 10	BACS	6,767.14
15	01	21	G E Collis and Sons Limited	White Knobs, Screw Hooks, Gate Hooks	BACS	6.37
15	01	21	Chasewater Friends	Better Burntwood Fund	BACS	350.00
15	01	21	Rialtas Business Solutions Limited	Making Tax Digital for VAT Annual Support Fee	BACS	59.00
15	01	21	Lichfield District Council	2 x garden waste subscription for 2021	BACS	72.00
15	01	21	Spark	Better Burntwood Fund	BACS	1,200.00
15	01	21	CASES	Better Burntwood Fund	BACS	2,000.00
15	01	21	Staffordshire County Pension Fund	LGPS Month 10	BACS	2,295.18
15	01	21	Access Innovations UK Limited	OMCC : Full Service & Inspection, Replacement of Worn Hinges	BACS	825.00
15	01	21	South Staffs Water	OMCC [25 June to 21 December 2020]	BACS	699.89
15	01	21	HMRC	NI/PAYE Month 10	BACS	2,574.64
15	01	21	St John's Community Church	Better Burntwood Fund	BACS	800.00
15	01	21	Friends of Burntwood Library	Better Burntwood Fund	BACS	500.00
15	01	21	Burntwood Live at Home	Better Burntwood Fund	BACS	1,500.00
15	01	21	Heatelect Limited	OMCC - Service of Boilers	BACS	824.00
15	01	21	G E Collis and Sons Limited	Trimming Knife, Padlock, Padbolt	BACS	51.57
18	01	21	Lloyds Bank Plc	Inter-account Transfer	DD	78.06
27	01	21	Focus Group	Broadband Number Charges	DD	58.10
28	01	21	BT Group Plc	Monthly Line Charges	DD	120.70
29	01	21	Zurich Insurance	OMCC : Lift Policy period 12/02/2021-11/02/2022	BACS	362.00
29	01	21	Darwin Electrical Services	Installation and removal of Christmas tree lights	BACS	528.00
29	01	21	G E Collis and Sons Limited	OMCC : MDF Offcuts, Brass Centre Knob, Brass Letter Box	BACS	25.15
29	01	21	TechCare Limited	Monthly IT Support	BACS	593.53
29	01	21	Mazars	Work carried out on the Limited Assurance Review	BACS	1,000.00
29	01	21	Grasslands Turf and Landscapes	Burntwood Cemetery : 21 Plots Re-Turfed at £25 per plot	BACS	525.00
29	01	21	Support Staffordshire	Renewal	BACS	25.00
29	01	21	Corona Energy	OMCC : Gas [period December 2020 to January 2021]	BACS	675.07
29	01	21	Grasslands Turf and Landscapes	Burntwood Cemetery : Mowing of graves and memorial wall area	BACS	2,016.00

09	02	21	Information Commissioner's Office	Renewal of ICO - Data Protection Fee	DD	35.00
12	02	21	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.72
15	02	21	Screwfix	Burntwood Cemetery : Mobile Grit Bin	BACS	183.33
15	02	21	Npower Limited	OMCC : Electricity [bill period 01/12/2020 - 31/12/2020]	BACS	350.39
15	02	21	Employee Costs	Employee Costs - Month 11	BACS	6,693.77
15	02	21	Fire Services Central Limited	Foam 6L Extinguisher & Co2 2kg Extinguisher	BACS	169.99
15	02	21	Lichfield District Council	OMCC Cleaning [December 2020]	BACS	331.50
15	02	21	G E Collis and Sons Limited	Grey Satin Paint, Undercoat, Mini Rollers, Frog Tape	BACS	29.70
15	02	21	Staffordshire County Pension Fund	LGPS Month 11	BACS	2,269.78
15	02	21	D Homer	Burntwood Cemetery : Grave Digger	BACS	290.00
15	02	21	Chubb Fire and Security Limited	OMCC : Intruder Alarm Contract [period 01/01/2021 to 31/03/2021]	BACS	209.10
15	02	21	HMRC	NI/PAYE Month 11	BACS	2,555.28
16	02	21	Lloyds Bank Plc	Inter-account Transfer	DD	34.68
24	02	21	Focus Group	Line Rental Charges	DD	71.00
26	02	21	Screwfix	Water Heater, Stain Sealer & Paint and Pressure Release Valves	BACS	153.53
26	02	21	Corona Energy	OMCC : Gas [billing period January-February 2021]	BACS	735.98
26	02	21	G E Collis and Sons Limited	Bags of Rocksalt for Cemetery & Brushes and Tin Paint	BACS	75.48
26	02	21	Cathedral Leasing Limited	OMCC : Supply of Hygiene Services - quarterly	BACS	64.98
26	02	21	Friends of Burntwood Library	Winter Wonderland Project	BACS	200.00
01	03	21	BT Group Plc	Monthly Line Charges	DD	120.70
12	03	21	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	33.72
15	03	21	BNP Paribas Leasing Solutions	Franking Machine [period 15/03/2021 to 14/06/2021]	DD	154.40
15	03	21	Lichfield District Council	OMCC Cleaning [January 2021]	BACS	510.00
15	03	21	Ansons	Deed of Variation in respect of Unit 5	BACS	650.00
15	03	21	Employee Costs	Employee Costs - Month 12	BACS	8,958.40
15	03	21	TechCare Limited	Monthly IT Support	BACS	593.53
15	03	21	Yee Group Limited	OMCC Supply and Install Fire Barrier 30% Deposit	BACS	4,130.27
15	03	21	Chase Engraving Centre	Burntwood Cemetery : Memorial Plaque	BACS	20.00
15	03	21	Screwfix	Copper Pipe 15mm x 3m, Copper Pipe 22mm x 3m, Bracket	BACS	88.27
15	03	21	Screwfix	Prestex Female Coupler 15mm	BACS	3.93
15	03	21	Screwfix	90 Bend White 32mm, Equal Tees White 32mm, Conversion Bend	BACS	21.64
15	03	21	Barnes Skips and Recycling	Burntwood Cemetery : Emptying of Skips	BACS	400.00
15	03	21	Staffordshire County Pension Fund	LGPS Month 12	BACS	3,115.68
15	03	21	E-Mango	Website Hosting and Support	BACS	400.00
15	03	21	CPC	OMCC : Emergency Ceiling Lights	BACS	12.50
15	03	21	CPC	OMCC : Emergency Ceiling Lights	BACS	64.96
15	03	21	G E Collis and Sons Limited	Multi Tool Blades and Brushes	BACS	12.25
15	03	21	G E Collis and Sons Limited	Brush Cleaner, Brush Restorer, Grey Undercoat Paint, Screws	BACS	23.92
15	03	21	HMRC	NI/PAYE Month 12	BACS	4,011.68
15	03	21	D Homer	Burntwood Cemetery : Grave Digger	BACS	290.00
15	03	21	D Homer	Burntwood Cemetery : Grave Digger	BACS	580.00
15	03	21	Chubb Fire and Security Limited	OMCC Intruder Alarm [period 01/04/2021 to 30/06/2021]	BACS	209.10
15	03	21	Npower Limited	OMCC Electricity [period 01 January - 31 January 2021]	BACS	295.49
15	03	21	C Payne	Black Ink Cartridge	BACS	25.42
16	03	21	Lloyds Bank Plc	Inter-account Transfer	DD	3.00
29	03	21	BT Group Plc	Monthly Line Charges	DD	120.70
29	03	21	BT Group Plc	Quarterly Bill, main BTC number, call usage and rental	DD	425.58

29	03	21	Focus Group	Monthly Line Charges	DD	230.24
30	03	21	Pitney Bowes	Franking Machine Top Up	DD	50.00
31	03	21	TechCare Limited	Monthly IT Support	BACS	601.53
31	03	21	Corona Energy	OMCC Gas [period November 2019 to December 2019]	BACS	388.08
31	03	21	Corona Energy	OMCC Gas [period February 2021 to March 2021]	BACS	634.51
31	03	21	Cleaning and Hygiene Distributors	Liquid Toilet Cleaner	BACS	6.18
31	03	21	CPC	Jumbo Toilet Rolls	BACS	21.48
31	03	21	Npower Limited	OMCC Electricity [period 01 February 2021 to 28 February 2021]	BACS	249.66
31	03	21	Mailcoms Limited	Franking Machine Manufacturer Software and Update Support	BACS	69.95
31	03	21	Cartridge Save Limited	Black, Cyan, Magenta & Yellow Ink Cartridges	BACS	75.80
31	03	21	Lichfield District Council	OMCC Cleaning [01/02/21 - 28/02/2021]	BACS	484.50
31	03	21	Lichfield District Council	Install concrete base for bus shelter opposite Aldi	BACS	1,026.00
31	03	21	Ricoh UK Limited	Photocopier Charges [period 01 December 2020 to 28 February 2021]	BACS	32.39
31	03	21	G E Collis and Sons Limited	Scoops, Paint, Scapers, PTFE Tape	BACS	44.06
31	03	21	Viking	Washroom Spray Sanitiser and A4 Paper	BACS	30.24
31	03	21	Unity Bank	Manual Credit - Handling Charge	DD	4.20
31	03	21	Unity Bank	Service Charge	DD	39.30

280,347.72