

BURNTWOOD TOWN COUNCIL 2021/22
Unity Trust Current Account

List of Payments made between 01/04/2021 and 31/03/2022

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
22 03 21	Burntwood Town Council	Petty Cash	CARD	100.00
23 03 21	Lloyds Bank	Cash Fee	CARD	2.50
06 04 21	Lloyds Bank	Monthly Fee	CARD	3.00
12 04 21	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	34.11
15 04 21	Employee Costs	Employee Costs - Month 1	BACS	6,785.37
15 04 21	R B [Services] Limited	Portable Appliance Testing	BACS	203.25
15 04 21	Staffordshire County Council	Health & Safety - Service Level Agreement	BACS	1,200.00
15 04 21	D Homer	Burntwood Cemetery : Grave Digger	BACS	480.00
15 04 21	Valuation Office Agency	OMC - Red Book Report	BACS	1,174.62
15 04 21	Lichfield District Council	NNDR 21-22 - Roundabout near to Cannel Road	BACS	37.43
15 04 21	Lichfield District Council	NNDR 21-22 - Roundabout near to High Street	BACS	37.43
15 04 21	Lichfield District Council	NNDR 21-22 - Roundabout near to Cannock Road	BACS	37.43
15 04 21	Lichfield District Council	NNDR 21-22 - Roundabout near to Bridge Cross Road	BACS	37.43
15 04 21	Lichfield District Council	NNDR 21-22 - Roundabout near to Attwood Road	BACS	37.43
15 04 21	Lichfield District Council	NNDR 21-22 - Roundabout near to Miners Way	BACS	37.43
15 04 21	Lichfield District Council	NNDR 21-22 - Burntwood Cemetery	BACS	1,422.15
15 04 21	Lichfield District Council	NNDR 21-22 - Old Mining College	BACS	7,609.75
15 04 21	Lichfield District Council	OMC - Annual Charge in respect of refuse collection	BACS	790.00
15 04 21	Lichfield District Council	OMC - Annual charge in respect of recycling collection	BACS	295.00
15 04 21	Lichfield District Council	Burntwood Cemetery - Annual charge in respect of refuse collection	BACS	860.00
15 04 21	G E Collis and Sons Limited	OMC - Tap connectors, pipe collars, basin waste, stop cock	BACS	48.73
15 04 21	Chase Engraving Limited	Burntwood Cemetery : Memorial Wall Plaque	BACS	20.00
15 04 21	BBP Security Services	Yearly Keyholding Registration and Alarm Call Outs	BACS	280.00
15 04 21	Burntwood Road Sweepers Ltd	Burntwood Cemetery : Gully Emptying	BACS	198.50
15 04 21	Stannah Lift Services Limited	OMC - Servicing Period 28/03/2021 to 27/06/2021	BACS	73.67
21 04 21	BT Group Plc	Line Charges	CARD	127.20
30 04 21	Npower	OMC - Electricity [period 01/03/2021 to 31/03/2021]	BACS	266.02
30 04 21	Stannah Lift Services Limited	OMC - Standby 08/04/2021 renewing of fire alarm in lift	BACS	190.42
30 04 21	G & P Travel	Covid-19 Taxis [Boney Hay Surgery]	BACS	30.00
30 04 21	TechCare Limited	Monthly IT Support [April]	BACS	601.53
30 04 21	Burntwood Lions	Community Support Fund - White Goods	BACS	1,000.00
30 04 21	Corona Energy	OMC - Gas [period March 2021 - April 2021]	BACS	586.03
30 04 21	Staffordshire County Pension Fund	LGPS Month 1	BACS	2,269.78
30 04 21	D Homer	Burntwood Cemetery : Grave Digger	BACS	140.00
30 04 21	Burntwood Memorial	Hire of Main Hall for Annual Meeting	BACS	90.00
30 04 21	HMRC	NI/PAYE Month 1	BACS	2,566.92
04 05 21	Lloyds Bank	Monthly Fee	CARD	3.00
04 05 21	Bromford	Better Burntwood Fund	CARD	250.00
11 05 21	Zoom	Zoom Subscription	CARD	143.88

12	05	21	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	36.63
14	05	21	Oldham Council	CCIN Membership Fees 2021/22	BACS	250.00
14	05	21	Employee Costs	Employee Costs - Month 2	BACS	6,710.38
14	05	21	Viking	A4 Paper, Pencils, Pens, Sellotape, Punched Pockets	BACS	64.95
14	05	21	Lichfield Community Media	Lichfield Live Advert - Neighbourhood Plan Referendum	BACS	26.00
14	05	21	HMRC	NI/PAYE Month 2	BACS	2,550.52
14	05	21	DTM Decorators	OMC - Decoration of Unit 10 and other offices	BACS	850.00
14	05	21	Yee Group Limited	OMC - Passive Fire Protection Works	BACS	4,999.41
14	05	21	Yee Group Limited	OMC - Supply & Install 2 x Visual Indicating Devices etc	BACS	1,068.78
14	05	21	Yee Group Limited	OMC - Fire Rated Loft Hatch to Council Office	BACS	254.35
14	05	21	Yee Group Limited	OMC - Supply & Install Fire Alarm Panel etc	BACS	9,637.28
14	05	21	E-mango	Burntwood Neighbourhood Plan Referendum - Website	BACS	25.00
14	05	21	Staffordshire County Pension Fund	LGPS Month 2	BACS	2,269.78
14	05	21	Shelutions	Replacement Bus Shelter - Opposite Aldi	BACS	3,195.00
14	05	21	Lichfield District Council	Grass cutting, traffic islands maintenance, Cleaning, Locking, SIDs	BACS	16,080.59
14	05	21	Staffordshire Signs and Graphics	Burntwood Neighbourhood Plan Referendum - Banners	BACS	252.00
18	05	21	BT Group Plc	Monthly Line Charges	CARD	127.20
18	05	21	Lloyds Bank	Monthly Fee	CARD	3.00
21	05	21	Fraser Wood [Midlands] Limited	OMC - Marketing of Units	BACS	200.00
21	05	21	St John Ambulance	First Aid Dressings and Eye Pad Dressings	CARD	18.45
25	05	21	Aldi	Annual Meeting [Water & Hand Gel]	CARD	9.26
27	05	21	Focus Group	Monthly Line Charges	DD	79.60
28	05	21	Screwfix	OMC - Water Heater, Expansion Vessel and Valve	BACS	138.96
28	05	21	Screwfix	OMC - Switched Socket	BACS	8.33
28	05	21	Screwfix	OMC - Wall Plugs	BACS	4.16
28	05	21	Screwfix	OMC - Copper Pipe, La-Co Flux Paste W/Brush and Hose	BACS	43.99
28	05	21	G E Collis and Sons Limited	OMC - Small Knife, Brass Auto Connectors, Sealant Gun	BACS	16.48
28	05	21	G E Collis and Sons Limited	OMC - Lock, Paint, Studs, Keys Cut	BACS	46.01
28	05	21	G E Collis and Sons Limited	OMC - Brushes, Knife Blades, Roofing Felt	BACS	21.71
28	05	21	G E Collis and Sons Limited	OMC - Nails, Cuprinol	BACS	25.37
28	05	21	C Payne	Burntwood Cemetery : Broom and Handle, Pan Shovel, Gloves	BACS	17.47
28	05	21	Stirling Holmes	Project Management Service conversion of existing store to open office	BACS	1,275.00
28	05	21	Stirling Holmes	Project Management Service fire improvement works	BACS	1,250.00
28	05	21	Stirling Holmes	Project Management Service roof space	BACS	750.00
28	05	21	Staffordshire Pest Control	OMC - Pest Control from 28/01/2021 to 27/07/2021	BACS	100.00
28	05	21	Chubb Fire and Security Limited	OMC - Intruder Alarm from 01/07/2021 to 30/09/2021	BACS	209.08
28	05	21	D Homer	Burntwood Cemetery : Grave Digger	BACS	360.00
28	05	21	TechCare Limited	Monthly IT Support [May]	BACS	601.53
28	05	21	Ansons	OMC - professional charges in respect of Lease of Unit 9	BACS	450.00
28	05	21	Viking	Hygiene Hand Gel 100ml for Meetings	BACS	44.70
28	05	21	Lichfield District Council	OMC - Cleaning April 2021	BACS	510.00
02	06	21	Lloyds Bank	Monthly Fee	CARD	3.00
14	06	21	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	34.11
15	06	21	HMRC	NI/PAYE Month 3	BACS	2,712.31
15	06	21	Burntwood Memorial	Hire of Main Hall for Town Council Meeting	BACS	90.00
15	06	21	Cleaning & Hygiene Distributors	OMC : Toilet Cleaner	BACS	22.36
15	06	21	Viking	Stamps and Digital Scales	BACS	362.49
15	06	21	D Homer	Burntwood Cemetery : Grave Digger	BACS	270.00

15	06	21	Employee Costs	Employee Costs - Month 3	BACS	7,013.05
15	06	21	Mailcoms	Franking Machine De-Licence	BACS	75.00
15	06	21	Mailcoms	Franking Machine : Support & Service Agreement 90 Days	BACS	79.14
15	06	21	We Brand It	Lanyards and Rigid Card Holders	BACS	127.50
15	06	21	G E Collis and Sons Limited	OMC : Screws & Washers	BACS	12.23
15	06	21	G E Collis and Sons Limited	OMC : Spray, Trowel & Grab Handles	BACS	46.72
15	06	21	G E Collis and Sons Limited	OMC : Filling Knife, Sanding Blocks, Screws, Allen Keys	BACS	24.35
15	06	21	G E Collis and Sons Limited	OMC : Garden Paint, Sliding Bevel, Chrome Plates, Hacksaw	BACS	42.43
15	06	21	Corona Energy	OMC : Gas [period April 2021 to May 2021]	BACS	1,131.44
15	06	21	Staffordshire County Pension Fund	LGPS Month 3	BACS	2,366.61
15	06	21	Screwfix	OMC : Undersink Water Heater, Expansion Vessel & Valve	BACS	138.96
15	06	21	Screwfix	OMC : PTFE Tape for Water & Triton Instaflow Discharge	BACS	14.60
15	06	21	Screwfix	OMC : Solvent Wastepipe, Sink Waste, Bottle Trap	BACS	16.69
15	06	21	Screwfix	OMC : Solvent Cement, Waste Pipe Clips	BACS	30.62
15	06	21	Screwfix	OMC : Elbow 15mm, Equal Tee 15mm, Pipe 15mm x 3m	BACS	32.82
22	06	21	iHASCO Training	Staff Training	CARD	25.00
24	06	21	S.B. Windows Limited	OMC : Window for Unit 5	CARD	29.17
28	06	21	Focus Group	Monthly Line Charges	DD	101.25
28	06	21	Flowers By Claudine	Thank You Gift	CARD	30.00
29	06	21	BT Group Plc	Quarterly Bill, Main BTC Number, Call Usage and Rental	BACS	394.00
30	06	21	Viking	A4 Copy Paper, Envelopes, Laminated Pouches, Post-Its	BACS	64.47
30	06	21	Burntwood Memorial	Hire of Main Hall for Town Council Meeting	BACS	90.00
30	06	21	Ricoh	Photocopier Charges [period 01/03/2021 - 31/05/2021]	BACS	98.10
30	06	21	G E Collis and Sons Limited	OMC : Box Screws and Funnel	BACS	5.14
30	06	21	G E Collis and Sons Limited	OMC : PVC Pipe Cutter, 15mm Pipe Cutter, 22mm Pipe Cutter	BACS	25.23
30	06	21	G E Collis and Sons Limited	OMC : 22mm Copper Elbows, Set 1000mm Drill Bits, Timber	BACS	35.67
30	06	21	Npower	OMC - Electricity [period 03/03/2021 - 30/04/2021]	BACS	792.89
30	06	21	Npower	OMC - Electricity [period 01/05/2021 - 31/05/2021]	BACS	419.42
30	06	21	Zurich Insurance Plc	Insurance 2021-2022`	BACS	4,060.92
30	06	21	Screwfix	OMC : Elbow 15mm, Straight Couplers 15mm	BACS	20.07
30	06	21	Stirling Holmes	OMC - Project Management Service [The Suite]	BACS	350.00
30	06	21	TechCare Limited	Monthly IT Support	BACS	601.53
30	06	21	Unity Bank	Manual Credit - Handling Charge	DD	6.50
30	06	21	Unity Bank	Service Charge	DD	38.10
02	07	21	Lloyds Bank	Monthly Fee	CARD	3.00
07	07	21	WM Jobs	Advertisement Town Clerk	CARD	230.00
12	07	21	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	34.11
15	07	21	Octopus Energy	OMC : Gas & Electricity [period 28.11.20 to 30.06.21]	DD	375.05
15	07	21	Swaffield Memorials	Burntwood Cemetery - Removal of Cremation Stone	BACS	100.00
15	07	21	Simons Window Cleaning [Midlands]	OMC : Window Cleaning	BACS	55.75
15	07	21	Fire Services Central Limited	OMC : Emergency Lighting Service	BACS	190.49
15	07	21	Employee Costs	Employee Costs - Month 4	BACS	6,701.45
15	07	21	Lichfield District Council	OMC : Cleaning [May 2021]	BACS	408.00
15	07	21	Staffordshire County Pension Fund	LGPS Month 4	BACS	2,309.47
15	07	21	G E Collis and Sons Limited	OMC : Joist Strap, Staples, Staple Gun, Washers	BACS	24.87
15	07	21	G E Collis and Sons Limited	OMC : Aluminium Trims, Key Cutting	BACS	30.71
15	07	21	G E Collis and Sons Limited	OMC : Plywood Offcuts, 40mm Screws, Spray Paint	BACS	46.77
15	07	21	G E Collis and Sons Limited	OMC : Hazelock Select Controller	BACS	78.75

15	07	21	Burntwood Memorial	Hire of Main Hall for Town Council Meeting	BACS	90.00
15	07	21	D Homer	Burntwood Cemetery : Grave Digger	BACS	410.00
15	07	21	Ansons	Professional charges in connection with lease of Training Room	BACS	450.00
15	07	21	Ansons	Professional charges in connection with lease of Bradbury Suite	BACS	450.00
15	07	21	ICCM	Corp Subs 2021/22	BACS	95.00
15	07	21	Stannah Lift Services Limited	OMC : Lift Servicing [period from 28.06.21 to 27.09.21]	BACS	73.67
15	07	21	S Woodward	Refund for Broken Chair	BACS	40.00
15	07	21	Chase Engraving Limited	OMC : Keys Cut	BACS	129.25
15	07	21	HMRC	NI/PAYE Month 4	BACS	2,576.39
15	07	21	South Staffs Water	Burntwood Cemetery : Water [period 19.12.20 to 11.06.21]	BACS	49.43
15	07	21	South Staffs Water	OMC : Water [period 22.12.20 to 07.06.21]	BACS	520.61
15	07	21	CPC	OMC : Jumbo Toilet Rolls	BACS	21.48
15	07	21	Freedom Leisure	Summer Picnic : Hire of Pitches	BACS	120.00
15	07	21	Much Ado About Insurance	Summer Picnic : Insurance	BACS	448.00
21	07	21	Octopus Energy	OMC : Gas & Electricity - Pre-Payment	DD	1,750.14
21	07	21	Haywards Plant Nurseries	Plants for Planter at Sankey's Corner	CARD	18.00
28	07	21	Focus Group	Monthly Line Charges	DD	101.25
30	07	21	G E Collis and Sons Limited	OMC : Tap Connector & Quick Connector	BACS	9.15
30	07	21	G E Collis and Sons Limited	OMC : Key Cutting Service	BACS	65.80
30	07	21	G E Collis and Sons Limited	Burntwood Cemetery : Ronseal	BACS	28.11
30	07	21	G E Collis and Sons Limited	OMC : Deco Filler, Washers and Nuts	BACS	6.34
30	07	21	Burntwood Memorial	Room Hire : Planning & Development Committee	BACS	20.00
30	07	21	TechCare Limited	Monthly IT Support	BACS	585.53
30	07	21	Burntwood Lions	Community Support Fund - White Goods	BACS	1,000.00
30	07	21	Screwfix	Plantform Steps	BACS	83.33
30	07	21	Tonks Brothers	Coulter Lane - Tree Work	BACS	460.00
30	07	21	Corona Energy	OMC : Gas [period June 2021]	BACS	115.00
30	07	21	Viking	Hand Gel, Water & Plastic Wallets	BACS	43.67
02	08	21	Lloyds Bank	Monthly Fee	CARD	3.00
06	08	21	Royal Mail	The Sender didn't pay the full postage	CARD	2.00
12	08	21	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	36.72
13	08	21	G E Collis and Sons Limited	OMC : Switch, Earth Wire, Drywall Fixings	BACS	16.79
13	08	21	G E Collis and Sons Limited	OMC : Bathroom Seals	BACS	7.94
13	08	21	G E Collis and Sons Limited	OMC : Watering Can Path Clear, Switch, Socket, Screws, Nuts	BACS	39.80
13	08	21	G E Collis and Sons Limited	OMC : Path Clear	BACS	22.43
13	08	21	G E Collis and Sons Limited	OMC : Gloves, Drill Bit, Silicone	BACS	27.67
13	08	21	G E Collis and Sons Limited	OMC : Paint Brush, Gloss Paint, Can Spray Paints	BACS	30.00
13	08	21	G E Collis and Sons Limited	OMC : Steel Wool, Brass Polish, Pink Stuff	BACS	9.39
13	08	21	G E Collis and Sons Limited	OMC : Butane Gas Mix, Shears, Pruning Shears, Hand Weeder	BACS	46.69
13	08	21	Staffordshire Signs and Graphics	Summer Picnic and Producers Market Banners	BACS	300.00
13	08	21	Staffordshire Signs and Graphics	Traffic Islands : UK Stoneworx Signage	BACS	224.00
13	08	21	Staffordshire Signs and Graphics	Traffic Islands : In Life Signage	BACS	168.00
13	08	21	Burntwood Road Sweepers Ltd	OMC : Drains [hire of jetter/operators and CCTV survey]	BACS	825.00
13	08	21	Burntwood Memorial	Room Hire : Planning & Development Committee	BACS	30.00
13	08	21	Staffordshire Pest Control	Wasp Nest at Burntwood Cemetery	BACS	50.00
13	08	21	Screwfix	Burntwood Cemetery : Sander	BACS	58.33
13	08	21	Screwfix	Burntwood Cemetery : Sander Discs	BACS	12.49
13	08	21	Employee Costs	Employee Costs - Month 5	BACS	6,722.90

13	08	21	Staffordshire County Pension Fund	LGPS Month 5	BACS	2,322.17
13	08	21	HMRC	NI/PAYE Month 5	BACS	2,586.91
13	08	21	Roadtech Cutting Services	Markets : Cancellation advance signing & letter drop	BACS	195.00
13	08	21	Lichfield District Council	OMC : Cleaning [June 2021]	BACS	484.50
13	08	21	Integrated Water Services	OMC : Water System Legionella Risk Assessment	BACS	350.00
13	08	21	Grasslands Turf & Landscape	Burntwood Cemetery : Grass Cutting	BACS	1,944.00
13	08	21	Chase Playbus	Xmas Event : 27.11.2021 [Deposit]	BACS	50.00
13	08	21	Stirling Holmes	Project Management Services - Insulation Works	BACS	825.00
13	08	21	Stirling Holmes	Project Management Services - The Bradbury Suite	BACS	1,275.00
13	08	21	Small PDF	Computer Programme	CARD	81.00
17	08	21	Octopus Energy	OMC : Gas & Electricity [period 01.07.21 - 31.07.21]	DD	405.37
17	08	21	Indeed	Cleaner & Gate Keeper Vacancies	CARD	15.97
26	08	21	Focus Group	Monthly Line Charges	DD	109.25
27	08	21	iHASCO Training	Staff Training	CARD	25.00
31	08	21	TechCare Limited	Monthly IT Support	BACS	585.53
31	08	21	Simons Window Cleaning [Midlands]	OMC : Window Cleaning	BACS	55.00
31	08	21	Sage	Instant Payroll Unit 14.08.2022	BACS	195.00
31	08	21	D Homer	Burntwood Cemetery : Grave Digger	BACS	210.00
31	08	21	Seventeen43 Limited	Summer Picnic	BACS	245.00
31	08	21	Seventeen43 Limited	Summer Picnic : Event Management Plan	BACS	295.00
31	08	21	Cathedral Leasing Limited	OMC : Supply of Hygiene Services [quarterly]	BACS	64.98
31	08	21	Kate's Creative Cakes	Volunteers Thank You Gift	BACS	150.00
31	08	21	G E Collis and Sons Limited	Burntwood Cemetery : Brushes, Cuprinol	BACS	18.55
31	08	21	G E Collis and Sons Limited	OMC : 3 in 1 Oil, Dart Bit, Magnet	BACS	14.23
31	08	21	Roadtech Cutting Services	Market : Closure of Sankey's Corner	BACS	865.00
31	08	21	Viking	Stamps, A4 Paper, Pens, Magnets, HP Ink Cartridge	BACS	82.93
31	08	21	M Brown	Summer Picnic Refund of Stall	BACS	50.00
31	08	21	Screwfix	OMC : "Fire Action" Notice Signs	BACS	16.63
31	08	21	R Bargery	OMC : Fitting of new carpet - Ron Bradbury Suite	BACS	50.00
31	08	21	Screwfix	Burntwood Cemetery : Sander Charger and Battery	BACS	62.49
31	08	21	S Harris	Summer Picnic Refund of Stall	BACS	50.00
31	08	21	Lichfield District Council	OMC : Cleaning July 2021	BACS	484.50
31	08	21	Carpets Direct 2U	OMC : New Carpet - Ron Bradbury Room	BACS	200.00
31	08	21	S Lawless	Summer Picnic Refund of Stall	BACS	50.00
31	08	21	Cleaning & Hygiene Distributors	OMC : Furniture Polish, Toilet Cleaner	BACS	25.41
31	08	21	BBP Security Services	Burntwood Cemetery : Opening & Closing [01.07.21 to 31.07.21]	BACS	790.50
31	08	21	G E Collis and Sons Limited	OMC : Stain Block and Haxz Key Set	BACS	22.46
31	08	21	Daubney Agency Limited	Summer Picnic Cancellation Fee Circus Whiz and Punch & Judy	BACS	1,030.00
31	08	21	Keelys, Solicitors	Employment Healthcheck Plan from 01 August 2021	BACS	999.00
31	08	21	A Randall	Summer Picnic Refund of Stall	BACS	10.00
02	09	21	Lloyds Bank	Monthly Fee	CARD	3.00
08	09	21	Burntwood Town Council	Petty Cash	CARD	100.00
09	09	21	Octopus Energy	OMC : Gas & Electricity [period 01/08/21 - 31/08/21]	DD	323.34
13	09	21	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	21.40
15	09	21	Employee Costs	Employee Costs - Month 6	BACS	6,713.15
15	09	21	Burntwood Rugby Club	Better Burntwood Fund	BACS	1,000.00
15	09	21	Burntwood Memorial	Room Hire : Town Council Meeting	BACS	90.00
15	09	21	HMRC	NI/PAYE Month 6	BACS	2,581.35

15	09	21	Staffordshire County Pension Fund	LGPS Month 6	BACS	2,315.82
15	09	21	Ideas Alliance	Better Burntwood Fund	BACS	4,255.00
15	09	21	Survey Evolutions	OMC : Unit 8 Refund of Rent & Service Charge due to overpayment	BACS	252.51
15	09	21	G E Collis and Sons Limited	OMC : Light Bulbs, Chiipboard Screws, Angle Brackets, Loose Bolts	BACS	30.94
15	09	21	G E Collis and Sons Limited	OMC : Bucket, Roller Sleeves, Brushes, Extension Pole	BACS	28.27
15	09	21	Barnes Skips and Recycling	OMC : Skip	BACS	170.00
15	09	21	C3 Design Approvals Limited	OMC : Design Development Fee & Construction Fee	BACS	1,000.00
15	09	21	G Butler	Summer Picnic : Face Painter	BACS	160.00
27	09	21	Focus Group	Monthly Line Charges	BACS	101.00
30	09	21	Crimestoppers Trust	Better Burntwood Fund	BACS	100.00
30	09	21	TechCare Limited	Monthly IT Support	BACS	585.53
30	09	21	Ricoh UK Limited	Photocopier Charges [period 01/06/2021 - 31/08/2021]	BACS	126.78
30	09	21	CPC	OMC : Toilet Rolls	BACS	18.12
30	09	21	D Homer	Burntwood Cemetery : Grave Digger	BACS	910.00
30	09	21	Burntwood & Cannock Chase CFR	Supply of 3x set ipad SP1 defib pads	BACS	125.85
30	09	21	Chase Engraving Limited	Burntwood Cemetery : Memorial Wall Plaque	BACS	20.00
30	09	21	Lichfield District Council	Fees associated with Street Trading - Market 08.08.2021	BACS	294.00
30	09	21	Lichfield District Council	OMC Cleaning 08/21 & Planting of Planters under Welcome Signs	BACS	559.00
30	09	21	Bert and Gerts Limited	Market Sunday 08 August 2021	BACS	450.00
30	09	21	Bert and Gerts Limited	Market Sunday 12 September 2021	BACS	450.00
30	09	21	Viking	2022 Diary, 2022 Wall Year Planner, A4 Paper, A4 Notepads	BACS	75.52
30	09	21	Viking	A4 Paper, Footrest	BACS	30.09
30	09	21	Unity Bank	Manual Credit - Handling Charge	DD	4.80
30	09	21	Unity Bank	Service Charge	DD	43.05
04	10	21	Lloyds Bank	Monthly Fee	CARD	3.00
11	10	21	Premier Barriers	Burntwood Cemetery : Windbreak Netting 50m	CARD	46.25
12	10	21	Society of Local Council Clerks	Staff Training	CARD	120.00
12	10	21	Octopus Energy	OMC : Gas & Electricity [period 01/09/21 - 30/09/21]	DD	421.68
12	10	21	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	24.00
15	10	21	Roadtech Cutting Services	Road closure for market event [12.09.2021]	BACS	865.00
15	10	21	Employee Costs	Employee Costs - Month 7	BACS	7,308.57
15	10	21	WM Employers	Town Clerk Advert	BACS	230.00
15	10	21	Stannah Lift Services Limited	OMC : Lift Servicing [period from 28.09.21 to 27.12.21]	BACS	73.67
15	10	21	Society of Local Council Clerks	Staff Training	BACS	35.00
15	10	21	Screwfix	OMC : Fire Action Notice Sign	BACS	6.65
15	10	21	Prestbuild	OMC : Meet & Greet Area - replace existing time clock	BACS	840.00
15	10	21	Prestbuild	OMC : Meet & Greet/Insulation create meet & greet area, insulate loft	BACS	19,541.00
15	10	21	BBP Security Services	Burntwood Cemetery : Opening & Closing the gates	BACS	1,211.26
15	10	21	G E Collis and Sons Limited	OMC : Ronseal White Satin, Turps	BACS	21.00
15	10	21	G E Collis and Sons Limited	OMC : Spray Can Primer, Green Frog Tape, Yellow Frog Tape	BACS	21.64
15	10	21	G E Collis and Sons Limited	OMC : Caulk, Silicone	BACS	10.47
15	10	21	G E Collis and Sons Limited	OMC : Glue, Pack of Trimming Blades, Stanley Knife	BACS	29.22
15	10	21	G E Collis and Sons Limited	OMC : 8 x 4 x 4mm Clear Acrylic Outdoor Noticeboard Repair	BACS	136.49
15	10	21	G E Collis and Sons Limited	Caretaker : Safety Goggles, Ear Defenders, Gloves, Boots	BACS	47.18
15	10	21	G E Collis and Sons Limited	OMC : Path Clear, Wood Trim, Fused Spur, 3m Cable	BACS	39.28
15	10	21	G E Collis and Sons Limited	OMC : Surface Primer & Spray Paint	BACS	12.60
15	10	21	G E Collis and Sons Limited	OMC : Plaster Hawk, 6" Trowel & Bricklaying Trowel	BACS	12.08
15	10	21	G E Collis and Sons Limited	OMC : Mortar Mix, Expanding Foam, Pipe Collars, Rubber Fittings	BACS	20.61

15	10	21	Mazars	Professional Services Fee 31 March 2021	BACS	1,000.00
15	10	21	Simons Window Cleaning [Midlands]	OMC : Window Cleaning	BACS	75.00
15	10	21	Burntwood Memorial	Room Hire : Planning & Development Committee	BACS	60.00
15	10	21	Burntwood Memorial	Room Hire : Town Council Meeting	BACS	60.00
15	10	21	Stirling Holmes	Project Management Service - Intruder Alarm Tender	BACS	1,250.00
15	10	21	Chase Engraving Limited	Burntwood Cemetery : Plaques	BACS	40.00
15	10	21	D Homer	Burntwood Cemetery : Grave Digger	BACS	340.00
15	10	21	H Blakeman	Summer Picnic Stall Refund	BACS	10.00
15	10	21	Ideas Alliance	Better Burntwood Fund	BACS	1,418.33
15	10	21	Chubb Fire and Security Limited	OMC : Work to Security System	BACS	156.06
15	10	21	HMRC	NI/PAYE Month 7	BACS	2,677.99
15	10	21	Staffordshire County Pension Fund	LGPS Month 7	BACS	2,538.45
15	10	21	E.on	Electricity : Seasonal Illuminations [01.03.2000 - 28.02.2021]	BACS	11.99
15	10	21	G E Collis and Sons Limited	OMC : Lining Paper, Masking Tape, Decorators Scissors	BACS	16.26
27	10	21	Focus Group	Monthly Line Charges	DD	101.78
29	10	21	NALC	Advertisement Town Clerk	BACS	300.00
29	10	21	Burntwood Lions	Better Burntwood Fund	BACS	500.00
29	10	21	Staffordshire Pest Control	OMC : Pest Control [period 27/07/21 to 26/10/21]	BACS	50.00
29	10	21	RBS Limited	Annual Support & Maintenance Contract for Planning Software	BACS	119.00
29	10	21	G E Collis and Sons Limited	OMC : Flexi Filler, Screws, MDF Skirting	BACS	20.95
29	10	21	Lichfield District Council	OMC : Cleaning September 2021	BACS	382.50
29	10	21	E.on Energy Solutions Limited	Highway Lighting Maintenance & Energy 2021/2022	BACS	906.17
29	10	21	TechCare Limited	Monthly IT Support	BACS	585.53
29	10	21	Fire Services Central Limited	OMC : Fire Extinguishers Standard Service	BACS	79.99
29	10	21	Parrys Electrical	OMC : Kitchen Fan and Light Fittings	BACS	600.00
02	11	21	Lloyds Bank	Monthly Fee	CARD	3.00
03	11	21	iHASCO Training	Staff Training	CARD	50.00
05	11	21	Sage Global Services	Payroll	DD	16.25
10	11	21	iHASCO Training	Staff Training	CARD	125.00
12	11	21	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	24.00
15	11	21	Cartridge Save	Ink Cartridges	BACS	72.52
15	11	21	Staffordshire County Pension Fund	LGPS Month 8	BACS	2,484.23
15	11	21	Ricoh UK Limited	Photocopier [period 01/09/2021 to 25/10/2021]	BACS	59.17
15	11	21	Employee Costs	Employee Costs - Month 8	BACS	7,171.60
15	11	21	Much Ado About Insurance	Christmas Events Insurance	BACS	812.00
15	11	21	Seton	OMC : A5 Fire Action & A4 Danger Highly Flammable Signs	BACS	63.47
15	11	21	Fire Services Central Limited	OMC : Fire Blanket, Sign-Foam Landscape	BACS	81.04
15	11	21	Chase Playbus	Xmas Festival	BACS	210.00
15	11	21	Darwin Electrical	Supply of new LED christmas lights for Sankey's Corner tree	BACS	863.00
15	11	21	Staffordshire Pest Control	OMC : Pest Control [period 27/10/21 to 26/01/22]	BACS	50.00
15	11	21	Chubb Fire and Security Limited	OMC : Intruder Alarm 01/10/2021 to 31/12/2021	BACS	215.33
15	11	21	G E Collis and Sons Limited	Picket Fencing : Marker Pens, Brushes, Paint	BACS	23.00
15	11	21	Burntwood Memorial Institute	Hiring of Room - 17.11.2021 Community & Partnerships Cmtte	BACS	60.00
15	11	21	Burntwood Memorial Institute	Hiring of Room - 24.11.2021 Planning Advisory Group	BACS	60.00
15	11	21	Burntwood Memorial Institute	Hiring of Room - 15.12.2021 Community & Partnerships Cmtte	BACS	60.00
15	11	21	St Anne's Church	Printing of 300 copies of service sheet for Remembrance Service	BACS	108.00
15	11	21	Ideas Alliance	Better Burntwood Fund	BACS	1,418.33
15	11	21	Viking	Post-Its & A4 Paper	BACS	36.73

15	11	21	Cartridge Save	Ink Cartridges	BACS	102.60
15	11	21	HMRC	NI/PAYE Month 8	BACS	2,644.35
17	11	21	Octopus Energy	OMC : Gas & Electricity [period 01/10/21 - 31/10/21]	DD	899.05
25	11	21	Lloyds Bank	Petty Cash	CARD	100.00
25	11	21	Lloyds Bank	Cash Fee	CARD	2.50
26	11	21	Focus Group	Monthly Line Charges	DD	102.46
30	11	21	Viking	Office Chair	BACS	117.00
30	11	21	Seton	OMC : Signage, Extinguishers and Grit	BACS	186.23
30	11	21	Cathedral Leasing Limited	OMC : Supply of Hygiene Services [quarterly]	BACS	64.98
30	11	21	Simons Window Cleaning [Midlands]	OMC : Window Cleaning	BACS	55.00
30	11	21	CPC	OMC : Jumbo Toilet Rolls	BACS	18.12
30	11	21	Screwfix	OMC : Pegler Prestex 15mm	BACS	143.15
30	11	21	Screwfix	OMC : Water Heater, Expansion Vessel & Valve, Pressure Valve	BACS	174.47
30	11	21	Cleaning & Hygiene Distributors	OMC : Furniture Polish, Toilet Cleaner	BACS	26.01
30	11	21	TechCare Limited	IT Monthly Support	BACS	585.53
02	12	21	Lloyds Bank	Monthly Fee	CARD	3.00
07	12	21	Sage Global Services	Payroll	DD	16.25
13	12	21	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	24.00
14	12	21	Octopus Energy	OMC : Gas & Electricity [period 01.11.2021 - 30.11.2021]	DD	1,129.86
15	12	21	Seton	OMC : Signage	BACS	57.99
15	12	21	Screwfix	OMC : Solvent Wastepipes	BACS	27.21
15	12	21	Screwfix	OMC : Shallow Bottle Trap, Captive Basin Waste	BACS	42.40
15	12	21	Screwfix	OMC : Copper Pipes, Endix Eblow, Tee, Hose	BACS	57.56
15	12	21	Employee Costs	Employee Costs - Month 9	BACS	7,400.37
15	12	21	Bert and Gerts Limited	Xmas Event : Market	BACS	325.00
15	12	21	1st Chase Terrace Scout Band	Boney Hay Xmas Event	BACS	50.00
15	12	21	D Homer	Burntwood Cemetery : Grave Digger	BACS	700.00
15	12	21	Cameron Homes Limited	Contribution towards Chasetown Xmas Event	BACS	500.00
15	12	21	Cartridge Save	Ink Cartridges	BACS	98.02
15	12	21	Cartridge Save	Ink Cartridges	BACS	52.18
15	12	21	Cartridge Save	Ink Cartridges	BACS	72.61
15	12	21	Diamond Fire and Security	OMC : Fire Risk Review	BACS	350.00
15	12	21	Corona Energy	OMC : Gas [March 2021 to April 2021]	BACS	1,228.11
15	12	21	Corona Energy	OMC : Gas [May 2021 to June 2021]	BACS	871.70
15	12	21	Tolan Training Limited	Xmas Event : First Aid	BACS	175.00
15	12	21	Ansons	Professional Charges in connection with Lease of Unit 6	BACS	450.00
15	12	21	Burntwood Memorial Institute	Room Hire : Town Council Meeting	BACS	60.00
15	12	21	Staffordshire County Council	Burntwood Library : Room Hire for Meetings	BACS	60.00
15	12	21	HMRC	NI/PAYE Month 9	BACS	2,789.98
15	12	21	S Horton	Xmas Event Refund of Stall	BACS	20.00
15	12	21	Santa's Village Entertainment Ltd	Xmas Event : Giant Snow Globe	BACS	975.00
15	12	21	Seventeen43 Limited	Xmas Event : Event Management	BACS	525.00
15	12	21	Seventeen43 Limited	Boney Hay Xmas Event : Event Management	BACS	201.50
15	12	21	Staffordshire County Pension Fund	LGPS Month 9	BACS	2,600.38
15	12	21	G E Collis and Sons Limited	Picket Fencing : Gloss Paint, Undercoat, Brushes	BACS	23.74
15	12	21	G E Collis and Sons Limited	Picket Fencing : Tin Paint, Decking Screws, Drywall Screws	BACS	30.37
15	12	21	G E Collis and Sons Limited	Picket Fencing : Undercoat, Mini Roller & Frame, Timber	BACS	39.07
15	12	21	G E Collis and Sons Limited	Picket Fencing : Handy Hold Glue	BACS	15.82

15	12	21	G E Collis and Sons Limited	Picket Fencing : Drywall Screws & WD-40	BACS	8.93
15	12	21	Rialtas Business Solutions Limited	Omega : Software Support and Maintenance Agreement	BACS	816.00
15	12	21	Rialtas Business Solutions Limited	Cemetery : Software Support and Maintenance Agreement	BACS	290.00
15	12	21	Staffordshire Signs and Graphics	New Traffic Island Signage - Sponsorship	BACS	242.00
15	12	21	Squiggles Entertainments	Xmas Event : Face Painter	BACS	120.00
15	12	21	S Harris	Xmas Event Refund of Food Stall	BACS	50.00
15	12	21	Fun Club	Better Burntwood Fund	BACS	497.00
15	12	21	Viking	A4 Paper, A4 Punched Pockets, A4 Lined Pads, A4 Envelopes	BACS	62.88
15	12	21	Ideas Alliance	Better Burntwood Fund	BACS	1,418.33
24	12	21	Focus Group	Monthly IT Charges	BACS	103.24
30	12	21	Access Innovations UK Limited	OMC : Attendance Charge - Entrance Double Swing Auto Doors	BACS	160.00
30	12	21	G E Collis and Sons Limited	OMC : LED Light, Multi Tool Blade, LED Mini Flood	BACS	45.29
30	12	21	G E Collis and Sons Limited	OMC : 3m 5" Torus, Evo-Stick Sealant, Everbuild Silicone	BACS	26.68
30	12	21	G E Collis and Sons Limited	OMC : Syphon, Connectors, Valve, Pine Boards, Pliers	BACS	46.28
30	12	21	G E Collis and Sons Limited	OMC : LED Bulbs, HG Scale Remover, HG Limescale Remover	BACS	13.34
30	12	21	Staffordshire Signs and Graphics	New Traffic Island Signage - Sponsorship	BACS	484.00
30	12	21	Staffordshire Signs and Graphics	New Traffic Island Signage - Sponsorship	BACS	242.00
30	12	21	Ansons	Professional charges in connection with lease of Unit 5	BACS	450.00
30	12	21	Ansons	Professional charges in connection with lease of Unit 8	BACS	450.00
30	12	21	Screwfix	OMC : Bluedry Eco Dryer, LED Bulkheads	BACS	271.64
30	12	21	Screwfix	OMC : Toilet Seat Plastic	BACS	17.28
30	12	21	Screwfix	OMC : Side Entry Fill Valve, Side Inlet Fill Valve	BACS	19.71
30	12	21	TechCare Limited	Monthly IT Support	BACS	595.13
30	12	21	Fire Services Central Limited	OMC : Emergency Lighting Service	BACS	190.49
30	12	21	Staffordshire County Council	Burntwood Library : Room Hire for Meetings	BACS	60.00
30	12	21	Lichfield District Council	Grass cutting, traffic islands maintenance, Cleaning, Locking, SIDs	BACS	14,134.90
31	12	21	Unity Bank	Manual Credit - Handling Charge	DD	3.30
31	12	21	Unity Bank	Service Charge	DD	40.50
04	01	22	Lloyds Bank	Monthly Fee	CARD	3.00
07	01	22	Sage	Payroll	DD	16.25
12	01	22	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	24.00
14	01	22	Octopus Energy	OMC : Electricity & Gas [period 01.12.21 - 31.12.21]	DD	1,320.24
14	01	22	Employee Costs	Employee Costs - Month 10	BACS	7,463.29
14	01	22	Screwfix	OMC : Honeywell Disposable Coverall and P2 Moulded Masks	BACS	15.82
14	01	22	G E Collis and Sons Limited	OMC : Spray Glue, 6' MDF Skirting	BACS	14.45
14	01	22	G E Collis and Sons Limited	OMC : "A" Wood Trim, Nails	BACS	18.80
14	01	22	G E Collis and Sons Limited	OMC : Flashing Tape, Masking Tape, Frog Tape	BACS	15.08
14	01	22	HMRC	NI/PAYE Month 10	BACS	2,509.12
14	01	22	Zurich Insurance Plc	Lift Inspection Contract 12.2.22 - 11.2.23	BACS	362.00
14	01	22	Staffordshire County Pension Fund	LGPS Month 10	BACS	2,548.36
14	01	22	Lichfield District Council	2 x 2022 Garden Waste Subscription	BACS	72.00
14	01	22	Staffordshire Signs and Graphics	New Traffic Island Signage - Sponsorship	BACS	242.00
14	01	22	Chubb Fire and Security Limited	OMC : Annual Contract Intruder Alarm 01/10/21 to 30/09/22	BACS	215.33
14	01	22	Chubb Fire and Security Limited	OMC : Annual Contract Access Control 24/12/21 to 23/12/22	BACS	324.33
26	01	22	Vistaprint	Business Cards	CARD	17.67
27	01	22	Amazon	Nespresso Vertuo Plus Coffee Pods	CARD	32.99
28	01	22	Focus Group	Monthly Line Rental Charges	DD	102.99
31	01	22	Entrust	OMC : Asbestos Re-Inspection	BACS	357.10

31	01	22	Grasslands Turf & Landscape	Burntwood Cemetery : 10 boxed cuts to graves	BACS	1,620.00
31	01	22	Grasslands Turf & Landscape	Burntwood Cemetery : Work to compound area	BACS	200.00
31	01	22	Grasslands Turf & Landscape	Burntwood Cemetery : Cuts, weeds removal	BACS	570.00
31	01	22	South Staffs Water	OMC : Water & Sewerage Charge 08.06.21 to 20.12.21	BACS	679.58
31	01	22	Rialtas Business Solutions Limited	Making Tax Digital for VAT	BACS	59.00
31	01	22	Staffordshire County Council	Burntwood Library : Room Hire for Meetings	BACS	30.00
31	01	22	CPC	OMC : Jumbo Toilet Rolls	BACS	18.12
31	01	22	South Staffs Water	Cemetery : Water Charges 12.06.21 to 22.12.21	BACS	44.67
31	01	22	G E Collis and Sons Limited	OMC : Fixings	BACS	11.62
31	01	22	Burntwood Lions Club	Better Burntwood Fund	BACS	750.00
31	01	22	Darwin Electrical Services	Installation and removal of Christmas Tree lights	BACS	528.00
02	02	22	Lloyds Bank	Monthly Fee	CARD	3.00
07	02	22	Sage	Payroll	DD	16.25
07	02	22	Amazon	Nespresso Vertuo Plus Coffee Pods & Mini Fridge	CARD	92.15
09	02	22	Information Commissioner's Officer	Renewal of ICO	DD	35.00
14	02	22	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	51.57
15	02	22	D Homer	Cemetery: Grave Digger	BACS	520.00
15	02	22	TechCare Limited	Monthly IT Support	BACS	595.13
15	02	22	Stirling Holmes	OMC : Intruder Alarm Project Management Service	BACS	1,300.00
15	02	22	Stirling Holmes	OMC : Intruder Alarm Project Management Service	BACS	100.00
15	02	22	Grasslands Turf & Landscape	Cemetery : re-turfing of plots	BACS	250.00
15	02	22	Chubb Fire and Security Limited	OMC : Intruder Alarm Additional Works	BACS	173.75
15	02	22	Employee Costs	Employee Costs - Month 11	BACS	8,013.13
15	02	22	E.on	Structural Testing Street Lights	BACS	770.00
15	02	22	Stannah Lift Services Limited	OMC : Passenger Lift [period 28.12.21 to 27.03.22]	BACS	76.61
15	02	22	Friends of Burntwood Library	Reimbursement of Xmas Presents	BACS	435.60
15	02	22	Screwfix	OMC : Underground Drainage Pipe, Underground Socket Bend	BACS	30.53
15	02	22	Screwfix	OMC : Single Socket Underground Bend, Underground Flexi	BACS	15.16
15	02	22	Viking	A4 White Paper, Hand Sanitizer, Leverach Folders	BACS	54.47
15	02	22	S Lightfoot	Purchase of Coffee Machine	BACS	65.83
15	02	22	S Lightfoot	Thank You Gift for Community Events	BACS	32.98
15	02	22	Cherry Orchard Garden Services	Better Burntwood Fund	BACS	831.15
15	02	22	G E Collis and Sons Limited	OMC : 'B' Woodtrims, Blade, Plugs	BACS	31.66
15	02	22	G E Collis and Sons Limited	OMC : Caulk, Tools	BACS	29.21
15	02	22	G E Collis and Sons Limited	OMC : Sharp Sand, Mortar Mix	BACS	12.63
15	02	22	G E Collis and Sons Limited	OMC : Timber, 1" Hinges, Picture Hangers, Wood Glue, 'D' Handles	BACS	32.35
15	02	22	Yee Group Limited	OMC : Intruder Alarm Unit 14	BACS	578.53
15	02	22	Yee Group Limited	OMC : Intruder Alarm	BACS	5,561.79
15	02	22	Staffordshire County Pension Fund	LGPS Month 11	BACS	2,636.65
15	02	22	G E Collis and Sons Limited	OMC : Batteries	BACS	10.82
15	02	22	G E Collis and Sons Limited	OMC : Brushes, Impact Adhesive, Woodtrims	BACS	36.02
15	02	22	G E Collis and Sons Limited	OMC : Set of Chisels, Screws	BACS	23.20
15	02	22	Access Innovations UK Limited	OMC : Full Service Door Hinges	BACS	869.00
15	02	22	Simons Window Cleaning [Midlands]	OMC : Window Cleaning	BACS	55.00
15	02	22	HMRC	NI/PAYE Month 11	BACS	2,249.88
15	02	22	Yee Group Limited	OMC : Intruder Alarm Additional Works	BACS	42.50
15	02	22	Toplis Associates Limited	Part 3 AGAR - Internal Auditor - 2019/20 & 2020/21	BACS	852.60
16	02	22	Octopus Energy	OMC : Gas & Electricity [period 01.01.22 to 31.01.22]	DD	1,413.28

16	02	22	Sage Global Services	Payroll	DD	8.23
25	02	22	Focus Group	Monthly Line Rental Charges	DD	117.61
28	02	22	Burntwood Memorial	Hire of Room - AGM	BACS	90.00
28	02	22	Screwfix	OMC : Repair to Mens WC	BACS	13.91
28	02	22	Screwfix	OMC : Repair to Mens and Womens WC	BACS	47.30
28	02	22	Screwfix	OMC : Repair to Mens and Womens WC	BACS	77.43
28	02	22	Screwfix	OMC : Wireless Door Chime Kit	BACS	29.16
28	02	22	Staffordshire Pest Control	OMC : Pest Control [period 26.01.22 to 25.04.22]	BACS	50.00
28	02	22	Cathedral Leasing Limited	OMC : Supply of Hygiene Services [quarterly]	BACS	64.98
28	02	22	Fraser Wood [Midlands] Limited	OMC : Marketing of Units	BACS	3,000.00
01	03	22	GritBins.Net	Grit Bins x 2	CARD	437.74
02	03	22	Lloyds Bank	Monthly Fee	CARD	3.00
05	03	22	Sage	Payroll	DD	16.25
12	03	22	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	39.00
15	03	22	Octopus Energy	OMC : Gas & Electricity [period 01.02.22 to 28.02.22]	DD	1,236.99
15	03	22	Flowers By Claudine	Gift	CARD	25.00
15	03	22	Employee Costs	Employee Costs - Month 12	BACS	11,609.61
15	03	22	Burntwood Lions	Better Burntwood Fund	BACS	750.00
15	03	22	Cartridge Save	Ink Cartridges	BACS	173.42
15	03	22	TechCare Limited	Monthly IT Support	BACS	621.53
15	03	22	St Joseph's Church	Hire of Room for Cmtte Meeting	BACS	75.00
15	03	22	Lichfield District Council	Cemetery : Refuse Bins	BACS	880.00
15	03	22	Lichfield District Council	OMC : Refuse Bins	BACS	1,115.00
15	03	22	HMRC	NI/PAYE Month 12	BACS	4,627.56
15	03	22	Access Innovations UK Limited	OMC : Front Doors Attendance Charges	BACS	160.00
15	03	22	Lichfield District Council	Install replacement posts for advertising boards on traffic islands	BACS	185.00
15	03	22	Staffordshire County Council	Hire of Library Meeting Room	BACS	60.00
15	03	22	BBP Security Services	Cemetery : Opening & Closing of Gates [period Oct 21 to Jan 22]	BACS	918.00
15	03	22	Viking	A4 Paper, Laminating Pouches, A4 Dividers, Box File	BACS	91.39
15	03	22	G E Collis and Sons Limited	OMC : Repair to Mens and Womens WC	BACS	13.19
15	03	22	G E Collis and Sons Limited	OMC : Repair to Womens WC	BACS	35.03
15	03	22	G E Collis and Sons Limited	OMC : Pan Connector and Screws	BACS	47.25
15	03	22	G E Collis and Sons Limited	OMC : Timber Offcut, Screws, Screw Caps and Wood Adhesive	BACS	27.92
15	03	22	G E Collis and Sons Limited	OMC : 'E' Wood Moulding, Mitre Fix, Foam, Wall Plates, Veneer Pins	BACS	29.85
15	03	22	G E Collis and Sons Limited	OMC : Filler, Sealant Tool, Repair Washers, Hand Sprayer	BACS	22.16
15	03	22	G E Collis and Sons Limited	OMC : Pipe Cutter, Wood Moulding, Seal Taps, Paint, Knife	BACS	32.44
15	03	22	G E Collis and Sons Limited	OMC : Box Grass Seed & Box Moss Killer	BACS	20.23
15	03	22	G E Collis and Sons Limited	OMC : UPVC Cleaner, Chisel Set	BACS	31.82
15	03	22	Staffordshire County Pension Fund	LGPS Month 12	BACS	4,031.70
15	03	22	ACW Arb	Cemetery : Removal of Fallen Silver Birch Tree	BACS	600.00
15	03	22	E-mango	Website Hosting & Support	BACS	400.00
15	03	22	Screwfix	OMC : 7 Day Digital Timer and 24 Hour Plug In Timer	BACS	11.57
15	03	22	Screwfix	OMC : Soil & Vent Branch and Black Short Boss Pipe	BACS	15.03
15	03	22	Screwfix	OMC : Access Panel	BACS	17.48
15	03	22	Screwfix	OMC : Soil & Vent Double Socket	BACS	6.32
15	03	22	Screwfix	OMC : Copper Pipe	BACS	11.33
24	03	22	Alzheimer's Society	25 pk How to Help People with Dementia	CARD	12.95
28	03	22	Focus Group	Monthly Line Rental Charges	DD	120.80

28	03	22	Burntwood Litter Heroes	Better Burntwood Fund	CARD	343.72
31	03	22	D Homer	Burntwood Cemetery : Grave Digger	BACS	1,340.00
31	03	22	Access Innovations UK Limited	OMCC : Repair to Front Door	BACS	175.00
31	03	22	TechCare Limited	Monthly IT Support	BACS	637.03
31	03	22	TechCare Limited	Monthly IT Support	BACS	15.50
31	03	22	WEL Medical Limited	Defib Pads	BACS	297.55
31	03	22	CPC	Jumbo Toilet Rolls	BACS	18.12
31	03	22	Chase Electrical Industrial Estate	OMCC : Outside Lights	BACS	390.00
31	03	22	Citizens Advice South East Staffs	Better Burntwood Fund	BACS	2,000.00
31	03	22	Screwfix	Dunlop Wellies	BACS	17.99
31	03	22	Staffordshire County Council	Hire of Room	BACS	30.00
31	03	22	Viking	A4 Green Card and All Purpose Cleaner	BACS	39.89
31	03	22	Unity Trust Bank	Fees & Charges [period 16.12.21 to 02.02.2022]	BACS	3.60

366,594.12