

BURNTWOOD TOWN COUNCIL 2022/23
Unity Trust Current Account

List of Payments made between 01/04/2022 and 31/03/2023

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
04 04 22	Lloyds Bank	Monthly Fee	CARD	3.00
05 04 22	Sage	Payroll	DD	16.25
12 04 22	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	42.62
14 04 22	Employee Costs	Employee Costs - Month 1	BACS	8,028.30
14 04 22	Staffordshire County Pension Fund	LGPS Month 1	BACS	2,719.28
14 04 22	HMRC	NI/PAYE Month 1	BACS	2,739.61
14 04 22	Nature's Burrow	Wakes Event - Petting Zoo Deposit	BACS	150.00
14 04 22	Lichfield District Council	NNDR 22-23 - Roundabout near to Cannel Road	BACS	37.43
14 04 22	Lichfield District Council	NNDR 22-23 - Roundabout near to High Street	BACS	37.43
14 04 22	Lichfield District Council	NNDR 22-23 - Roundabout near to Cannock Road	BACS	37.43
14 04 22	Lichfield District Council	NNDR 22-23 - Roundabout near to Bridge Cross Road	BACS	37.43
14 04 22	Lichfield District Council	NNDR 22-23 - Roundabout near to Attwood Road	BACS	37.43
14 04 22	Lichfield District Council	NNDR 22-23 - Roundabout near to Miners Way	BACS	37.43
14 04 22	Lichfield District Council	NNDR 22-23 - Burntwood Cemetery	BACS	1,422.15
14 04 22	Lichfield District Council	NNDR 22-23 - Old Mining College	BACS	7,609.75
14 04 22	270 Climbing	Wakes Event : Mobile Wall, Activity Wall, Mobile Cave Deposit	BACS	500.00
14 04 22	G E Collis and Sons Limited	OMC : Ply Off Cuts	BACS	9.64
14 04 22	G E Collis and Sons Limited	OMC : LED Strip Lights, 3 Pin Plugs, Terminal Blocks, 1m Cable	BACS	48.18
14 04 22	G E Collis and Sons Limited	OMC : 5' LED Lights and Decking Screws	BACS	39.12
14 04 22	G E Collis and Sons Limited	OMC : 25mm Panel Pins, 40mm Panel Pins, 15mm Veneer Pins	BACS	31.20
14 04 22	S Lightfoot	Jubilee Bunting	BACS	44.50
14 04 22	S Lightfoot	Platinum Jubilee Flag	BACS	25.71
14 04 22	S Lightfoot	Forget Me Not Seeds	BACS	13.31
14 04 22	S Lightfoot	Tealight Candle Holders - Ukraine Event	BACS	9.99
14 04 22	K Horner	Work undertaken regarding Dementia Friendly Community	BACS	500.00
14 04 22	Instant Promotion	BTC Gazebo	BACS	1,227.50
14 04 22	Much Ado About Insurance	Wakes Insurance	BACS	1,890.43
14 04 22	Screwfix	OMC : Frosted Window Film	BACS	116.66
14 04 22	ICCM	Institute of Cemetery & Crematorium Management Membership	BACS	95.00
14 04 22	Stannah Lift Services Limited	OMC : Servicing of Lift [period 27-03-2022 to 27-06-2022]	BACS	76.61
14 04 22	Chasewater Friends	Annual Membership	BACS	10.00
14 04 22	Viking	A4 Paper, A4 Laminated Sheets, A4 Dividers	BACS	52.28
20 04 22	Sage	Payroll	DD	9.68
21 04 22	Octopus Energy	OMC : Gas & Electricity [period 01.03.22 - 31.03.22]	DD	1,172.79
28 04 22	Focus Group	Monthly Line Rental Charges	DD	125.11
28 04 22	Cheapestprintonline	Purchase of Flyers/Leaflets	CARD	179.95
29 04 22	Crown Works Tree Service	Burntwood Cemetery : grinding of uprooted tree/stump	BACS	245.00
29 04 22	RB Services	OMC : Portable Appliance Testing	BACS	255.75

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
29 04 22	G E Collis and Sons Limited	OMC : Double sided tape, 4' LED strip lights	BACS	38.22
29 04 22	CPC	OMC : Jumbo Toilet Rolls	BACS	18.12
29 04 22	Cartridge Save	Ink Cartridges	BACS	147.11
29 04 22	Roadtech Cutting Services Limited	Market : Road Closure 10.04.2022	BACS	650.00
29 04 22	TechCare Limited	Monthly IT Support	BACS	637.03
29 04 22	Bert and Gerts Limited	Market : 10.04.2022	BACS	300.00
29 04 22	Staffordshire County Council	Hire of Library Meeting Room	BACS	30.00
03 05 22	Lloyds Bank	Monthly Fee	CARD	3.00
05 05 22	Sage	Payroll	BACS	16.25
06 05 22	Poster My Wall	Monthly Subscription	CARD	8.04
09 05 22	Banner Box	Platinum Jubilee Flag	CARD	86.67
10 05 22	Burntwood Community Seed Share	Better Burntwood Fund	CARD	139.98
12 05 22	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	BACS	42.62
12 05 22	Flowers By Claudine	Gift	CARD	29.95
12 05 22	Zoom Video Communications	Zoom Conferences	CARD	143.88
13 05 22	Employee Costs	Employee Costs - Month 2	BACS	7,641.10
13 05 22	Staffordshire County Pension Fund	LGPS Month 2	BACS	2,719.28
13 05 22	HMRC	NI/PAYE Month 2	BACS	3,013.41
13 05 22	G E Collis and Sons Limited	OMC : Gorilla Tub	BACS	15.74
13 05 22	G E Collis and Sons Limited	OMC : Plywood Offcuts, Screws, Hinges, Clear Silicone, Glass	BACS	47.45
13 05 22	G E Collis and Sons Limited	OMC : Bag of Tarmac	BACS	6.63
13 05 22	G E Collis and Sons Limited	OMC : Items for Garden Work	BACS	99.01
13 05 22	K Horner	Work undertaken regarding Dementia Friendly Community	BACS	250.00
13 05 22	Yee Group Limited	Supply & Install 1 x grade 3 Dualcom to Alarm System	BACS	330.00
13 05 22	Yee Group Limited	Alarm Activating Unit 5 Fault	BACS	9.81
13 05 22	K Jordan	Cemetery : Grave Digger	BACS	80.00
13 05 22	Heatelect Limited	OMC : Boiler Service	BACS	854.00
13 05 22	PPL PRS Limited	Wakes Festival : The Music Licence	BACS	281.00
13 05 22	Staffordshire County Council	Service Level Agreement 2022/23 [Health & Safety]	BACS	1,200.00
13 05 22	S Lightfoot	Purchase of Flyers/Leaflets	BACS	164.78
13 05 22	Cartridge Save	Ink Cartridges	BACS	100.62
13 05 22	Burntwood Institute	Better Burntwood Fund	BACS	500.00
13 05 22	Staffordshire Pest Control Limited	Pest Control 25.04.22 to 24.07.22	BACS	50.00
13 05 22	Support Staffordshire	Renewal of Membership	BACS	25.00
13 05 22	Burntwood Lions	Community Support Fund - White Goods	BACS	1,000.00
13 05 22	St John's Community Church	Hire of Room	BACS	30.00
13 05 22	Midland Distribution Limited	Distribution of Leaflets	BACS	585.00
13 05 22	A James	Ink Cartridges	BACS	16.55
13 05 22	Octopus Energy	OMC Gas & Electricity [period 01.04.2022 - 03.05.22]	DD	345.76
30 05 22	Focus Group	Monthly Line Charges	DD	124.94
31 05 22	G E Collis and Sons Limited	OMC : Banner Pack	BACS	20.58
31 05 22	G E Collis and Sons Limited	OMC : Compost, Woodscrews, Ronseal	BACS	31.67
31 05 22	G E Collis and Sons Limited	OMC : Garden Canes, Garden Wire, 7" Snips	BACS	14.81
31 05 22	G E Collis and Sons Limited	OMC : Plant Food	BACS	9.38

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
31 05 22	G E Collis and Sons Limited	OMC : Path Clear, Tubs, Compost	BACS	76.50
31 05 22	Nature's Burrow	Wakes Festival : Petting Zoo	BACS	335.00
31 05 22	Lichfield District Council	Trees Inspection at OMCC & Burntwood Cemetery/Coulter Lane	BACS	648.00
31 05 22	Datacenta Secure Hosting	First 10 Pop Accounts [11.08.21 until 10.08.22]	BACS	50.00
31 05 22	Viking	A4 paper & Laser Labels	BACS	58.44
31 05 22	Cleaning & Hygiene Distributors Ltd	OMC Liquid Toilet Cleaner	BACS	26.00
31 05 22	Viking	Envelopes 220mm x 110mm	BACS	49.98
31 05 22	Bert and Gerts Limited	Supply of four sets of two gazebo weights	BACS	238.00
31 05 22	Bert and Gerts Limited	Provision of Burntwood Producers Market 08.05.22	BACS	300.00
31 05 22	Staffordshire County Council	Hire of Library Meeting Room	BACS	30.00
31 05 22	Instant Print [Staffs] Limited	Wakes Festival : Flyers/Posters	BACS	335.00
31 05 22	Simons Window Cleaning	OMC : Window Cleaning	BACS	55.00
31 05 22	Cathedral Leasing Limited	OMC : Supply of Hygiene Services Quarterly	BACS	64.98
31 05 22	Roadtech Cutting Services Limited	Provision of road closure for Producers Market 08.05.22	BACS	650.00
31 05 22	Burntwood Community Seed Share	Better Burntwood Fund	BACS	41.00
31 05 22	Cartridge Save	Ink Cartridges	BACS	55.16
31 05 22	G E Collis and Sons Limited	OMC : Weed Killer, Drywall Screws, Broom Handle	BACS	52.64
31 05 22	CityLife Magazine	CityLife Advert : April 2022	BACS	960.00
31 05 22	CityLife Magazine	CityLife Advert : May 2022	BACS	480.00
31 05 22	Chubb Fire & Security Limited	OMC : Intruder Alarm 01.04.22 to 30.04.22	BACS	69.62
31 05 22	TechCare Limited	Monthly IT Support	BACS	630.93
31 05 22	CPC	OMC : Jumbo Toilet Rolls	BACS	18.12
31 05 22	Solopress	Roller Banner	CARD	40.63
05 06 22	Sage	Payroll	DD	9.52
06 06 22	Lloyds Bank	Monthly Fee	CARD	3.00
06 06 22	Poster My Wall	Monthly Subscription	CARD	7.97
10 06 22	Amazon	Play in the Parks Paint Marker Pens	CARD	19.98
12 06 22	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	42.62
13 06 22	Amazon	Play in the Parks Flying Glider Plane Kits	CARD	13.84
14 06 22	Medisave	First Aid Items	CARD	36.41
14 06 22	Lloyds Bank	Petty Cash Top-Up	CARD	100.00
14 06 22	Lloyds Bank	Cash Fee	CARD	2.50
15 06 22	Employee Costs	Employee Costs - Month 3	BACS	7,789.15
15 06 22	Staffordshire County Pension Fund	LGPS Month 3	BACS	2,719.28
15 06 22	HMRC	NI/PAYE Month 3	BACS	2,876.61
15 06 22	The Best Fun Limited	Wakes Inflatables	BACS	1,811.00
15 06 22	The Best Fun Limited	To supply additional x 2 - 4 hr event staff	BACS	160.00
15 06 22	270 Climbing	Wakes Mobile Wall, Activity Wall & Mobile Cave	BACS	1,500.00
15 06 22	Falconry & Hawking Centre	Wakes Falconry Static Display	BACS	200.00
15 06 22	Story Magic	Wakes Punch and Judy	BACS	330.00
15 06 22	Mrs P Stokes	Wakes Charity Stall Refund	BACS	10.00
15 06 22	Fun Club	Wakes Charity Stall Refund	BACS	40.00
15 06 22	Crime Prevention Panel	Wakes Charity Stall Refund	BACS	10.00
15 06 22	V & M Davies-Friend	Wakes Charity Stall Refund	BACS	10.00

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
15 06 22	C Webber	Wakes Charity Stall Refund	BACS	10.00
15 06 22	Burntwood Breast Care	Wakes Charity Stall Refund	BACS	20.00
15 06 22	1st Chase Terrace Scout Group	Wakes Charity Stall Refund	BACS	10.00
15 06 22	The Beat 45's	Wakes Stage Performer	BACS	1,000.00
15 06 22	Access Innovation UK Ltd	OMC Main Entrance Automatic Door	BACS	160.00
15 06 22	G E Collis and Sons Limited	OMC Growbags and Drywall Screws	BACS	29.27
15 06 22	G E Collis and Sons Limited	OMC Blue Bucket, Ronseal Paint, Screws, Brushes	BACS	51.16
15 06 22	CityLife Magazine	CityLife Advert : June 2022	BACS	480.00
15 06 22	Cloud One	Wakes sound, lighting etc	BACS	3,751.96
15 06 22	Star Attraction Events	Wakes Helicopter Simulator Hire, Gladiator	BACS	1,300.00
15 06 22	Picture of Happiness	Wakes Photos	BACS	200.00
15 06 22	David St John	Wakes host/mc/entertainer	BACS	350.00
15 06 22	MHA Communities South Staffs	Better Burntwood Fund	BACS	500.00
15 06 22	Cartridge Save	Ink Cartridges	BACS	29.71
15 06 22	Cartridge Save	Ink Cartridges	BACS	76.54
15 06 22	Seventeen43 Management	Wakes Event Management	BACS	3,179.00
15 06 22	S Lightfoot	Black Cable Ties & Tape	BACS	10.67
15 06 22	A Different Thread	Wakes Stage Performer	BACS	600.00
15 06 22	Emily Alice Music	Wakes Stage Performer	BACS	75.00
15 06 22	JGM Karate	Wakes Stage Performer - Donation	BACS	100.00
15 06 22	JEFFF Limited	Wakes Production Manager	BACS	855.00
15 06 22	Lift Safe Limited	Electric Vehicle	BACS	15,850.00
15 06 22	Zurich Town and Parish	BTC Insurance	BACS	4,596.14
15 06 22	Octopus Energy	OMC Gas & Electricity [period 04.05.22 to 31.05.22]	DD	538.18
29 06 22	Focus Group	Monthly Line Charges	DD	124.21
30 06 22	The Commodores	Wakes Stage Performer	BACS	100.00
30 06 22	Viking	A4 Paper and Laminating Sheets	BACS	40.94
30 06 22	Viking	A4 Pink Paper	BACS	17.98
30 06 22	Bert and Gerts Limited	Producers Market 12.06.2022	BACS	300.00
30 06 22	Bert and Gerts Limited	Wakes Site Manager, Staff, Barriers, Stalls, Tables, Chairs	BACS	3,413.00
30 06 22	Bert and Gerts Limited	Wakes Hire of Picnic Benches	BACS	600.00
30 06 22	Screwfix	OMC - Garden Strimmer	BACS	176.67
30 06 22	Response Security Consultants Ltd	Wakes Security	BACS	1,037.00
30 06 22	Burntwood Road Sweepers Ltd	Wakes Toilets	BACS	1,100.00
30 06 22	TechCare Limited	Monthly IT Support	BACS	630.93
30 06 22	G E Collis and Sons Limited	OMC Path Clear, Brass Tap, Dual Flush, Spade, Rubber Washer	BACS	65.14
30 06 22	G E Collis and Sons Limited	OMC Compost, Gravel, Jeyes Fuel, Spray Primer, Spray Paint, Bolts	BACS	163.77
30 06 22	JWS Design and Landscapes	Burntwood Cemetery 14 graves repaired and re-turfed	BACS	350.00
30 06 22	Rotary Club of Burntwood	Wakes Charity Stall Refund	BACS	10.00
30 06 22	Roadtech Cutting Services Limited	Market Road Closure 12.06.22	BACS	650.00
30 06 22	Fire Services Central Limited	OMC - Fire Extinguishers Service	BACS	117.99
30 06 22	Pennon Water Services Limited	OMC - Water Bill [period 21.12.21 to 07.06.22]	BACS	635.73
30 06 22	Cartridge Save	Ink Cartridges	BACS	106.04
30 06 22	Staging Services Limited	Wakes Staging	BACS	7,180.10

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
30 06 22	Arthur J Gallagher Insurance	Electric Vehicle Insurance	BACS	828.64
30 06 22	Unity Trust Bank	Bank Charges [05.03.2022 to 03.06.2022]	DD	4.80
30 06 22	Screwfix	Electric Vehicle - Socket and Wiring	BACS	51.12
30 06 22	BFAB Performing Arts School	Wakes 2022 Stage Performer Donation	BACS	50.00
30 06 22	SLCC	GiLCA Fee	BACS	410.00
30 06 22	Burntwood Be A Friend	Wakes Charity Stall Refund	BACS	10.00
30 06 22	Midlands Soccer Academy	Better Burntwood Fund	BACS	500.00
30 06 22	Fun Club	Better Burntwood Fund	BACS	500.00
30 06 22	Chasetown Methodist Church	Hire of Room	BACS	27.50
30 06 22	Unity Trust Bank	Service Charge	DD	49.20
04 07 22	Lloyds Bank	Monthly Fee	CARD	3.00
05 07 22	Sage	Payroll	DD	5.00
06 07 22	Poster My Wall	Monthly Subscription	CARD	8.36
12 07 22	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	42.62
14 07 22	Octopus Energy	OMC Gas & Electricity [period 01.06.22 - 30.06.22]	DD	413.41
15 07 22	Employee Costs	Employee Costs - Month 4	BACS	7,848.58
15 07 22	Staffordshire County Pension Fund	LGPS Month 4	BACS	2,719.28
15 07 22	HMRC	NI/PAYE Month 4	BACS	2,817.18
15 07 22	Chase Engraving Centre	Burntwood Cemetery : Memorial Plaques	BACS	40.00
15 07 22	Burntwood Memorial Institute	Hire Room	BACS	120.00
15 07 22	Stretton Construction	Wakes 2022 Generator [including fuel]	BACS	777.75
15 07 22	G E Collis and Sons Limited	OMC : Filler, Paint, Plant Food	BACS	35.80
15 07 22	G E Collis and Sons Limited	OMC : Paint, Lock, Caulk	BACS	42.65
15 07 22	G E Collis and Sons Limited	OMC : Roller Solder, Drywall Screws	BACS	12.87
15 07 22	G E Collis and Sons Limited	OMC : Grip Fill, Glue, 6.5mm Bit, 7.0mm	BACS	24.50
15 07 22	G E Collis and Sons Limited	OMC : Bit, Screws, Terminal Block, Aerial Plug	BACS	29.69
15 07 22	G E Collis and Sons Limited	OMC : Cable, Saw Set, Plugs, Glue, Tape, Blades	BACS	96.98
15 07 22	Cherry Orchard Garden Services	OMC : Tidying up of rear garden	BACS	125.00
15 07 22	CityLife Magazine	July Issue	BACS	480.00
15 07 22	Pennon Water Services Limited	Burntwood Cemetery : Water [period 23.12.21 to 27.06.22]	BACS	46.42
15 07 22	Screwfix	OMC : Respirator, Filters, Discs	BACS	77.33
15 07 22	Carpets Direct 2U	OMC : Re-carpeting of Unit 7	BACS	208.34
15 07 22	Staffordshire Signs	Electric Vehicle - Graphics	BACS	398.00
15 07 22	Stannah Lift Services Limited	OMC : Lift Service [period 28.06.22 to 27.09.22]	BACS	76.61
15 07 22	Instant Print [Staffs] Limited	Wakes 2022 A5 Leaflets	BACS	48.33
15 07 22	Barnes Skips and Recycling	OMC : Skip Hire	BACS	220.00
28 07 22	Lloyds Bank	Petty Cash Top-Up	CARD	70.00
29 07 22	Lloyds Bank	Cash Fee	CARD	2.50
29 07 22	TechCare Limited	Monthly IT Support	BACS	630.93
29 07 22	Ansons	Abortive Fees - Lease of The Suite	BACS	320.00
29 07 22	K Jordan	Burntwood Cemetery : Grave Digger	BACS	450.00
29 07 22	Screwfix	OMC : Matt Emulson Paint	BACS	33.33
29 07 22	Burntwood Memorial Institute	Hire of Room	BACS	63.00
29 07 22	Viking	A4 White Paper, A4 Punched Pockets, A4 Dividers, Lined Pads	BACS	76.93

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
29 07 22	Cartridge Save	Ink Cartridges	BACS	106.11
29 07 22	Roadtech Cutting Services Limited	Provision of road closure for Producers Market 10.07.22	BACS	650.00
29 07 22	CPC	OMC : Jumbo Toilet Rolls	BACS	18.12
29 07 22	K Horner	Work undertaken regarding Dementia Friendly Community	BACS	240.00
29 07 22	G E Collis and Sons Limited	6" Bolts, 5m Rubber Wire, Mini Pliers, PVC Wire	BACS	20.93
29 07 22	Lichfield Community Media	Lichfield Live - Advert	BACS	156.00
29 07 22	Bert and Gerts Limited	Provision of Producers Market 10.07.2022	BACS	300.00
29 07 22	Keelys, Solicitors	Employer Support Annual Scheme [from 01 August 2022]	BACS	999.00
29 07 22	Barnes Skips and Recycling	Burntwood Cemetery : Skip Tip and Return	BACS	220.00
29 07 22	Screwfix	OMC : Socket	BACS	12.05
04 08 22	Lloyds Bank	Monthly Fee	CARD	3.00
05 08 22	Sage	Payroll	DD	5.00
06 08 22	Poster My Wall	Monthly Subscription	CARD	8.29
08 08 22	Octopus Energy	OMC : Gas & Electricity [period 01.07.22 to 01.08.22]	DD	309.43
12 08 22	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	42.62
15 08 22	Employee Costs	Employee Costs - Month 5	BACS	7,880.08
15 08 22	Staffordshire County Pension Fund	LGPS Month 5	BACS	2,719.28
15 08 22	HMRC	NI/PAYE Month 5	BACS	2,817.18
15 08 22	The Best Fun Limited	Play in the Parks - 25.07.22 - Inflatable	BACS	370.00
15 08 22	The Best Fun Limited	Play in the Parks - 27.07.22 - Inflatable	BACS	295.00
15 08 22	The Best Fun Limited	Play in the Parks - 01.08.22 - Inflatable	BACS	370.00
15 08 22	The Best Fun Limited	Play in the Parks - 03.08.22 - Inflatable	BACS	295.00
15 08 22	K Jordan	Burntwood Cemetery : Grave Digger	BACS	450.00
15 08 22	K Jordan	Burntwood Cemetery : Grave Digger	BACS	160.00
15 08 22	Much Ado About Insurance	Xmas Events	BACS	742.50
15 08 22	Burntwood Lions	Better Burntwood Fund	BACS	3,000.00
15 08 22	HSS ProService Limited	OMC : Scaffolding Tower	BACS	228.80
15 08 22	CityLife Magazine	August Issue	BACS	480.00
15 08 22	G E Collis and Sons Limited	Dried Sand, Dustbins, Lump Hammer, Tent Pegs	BACS	37.32
15 08 22	G E Collis and Sons Limited	"A" Woodtrim, Screws	BACS	18.38
15 08 22	G E Collis and Sons Limited	Matt Emulsion, Crown Emulsion, Sanders, Sanding Blocks	BACS	56.12
15 08 22	G E Collis and Sons Limited	Filler, Rollers, Bucket, Paint	BACS	39.48
15 08 22	G E Collis and Sons Limited	Brushes, Hose, Tape, Paint	BACS	96.68
15 08 22	Staffordshire County Council	Burntwood Library : Room Hire	BACS	60.00
15 08 22	Yee Group Limited	Alarm System Attendance on Site `	BACS	91.25
15 08 22	Chase Playbus	Xmas Events : Playbus Deposit	BACS	50.00
24 08 22	Focus Group	Monthly Line Charges	DD	128.03
31 08 22	R Davies	Wakes Stage Management	BACS	1,000.00
31 08 22	Cartridge Save	Ink Cartridges	BACS	77.15
31 08 22	Cartridge Save	Ink Cartridges	BACS	107.10
31 08 22	Burntwood Memorial Institute	Better Burntwood Fund	BACS	5,000.00
31 08 22	M & C Jones	OMC : Refurbishment of Upstairs Room	BACS	8,190.00
31 08 22	Staffordshire Signs & Graphics	New Traffic Island Signage : William Collis	BACS	242.00
31 08 22	JWS Design and Landscapes	Burntwood Cemetery : Grounds Maintenance	BACS	350.00

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
31 08 22	Staffordshire County Council	Burntwood Library : Room Hire	BACS	30.00
31 08 22	NJT Contracts Limited	Supply and Fit New Blind to Unit 7	BACS	90.00
31 08 22	Viking	A4 Paper and Laminating Sheets	BACS	46.84
31 08 22	The Best Fun Limited	Play in the Parks : 10 August 2022 - Inflatable	BACS	295.00
31 08 22	The Best Fun Limited	Play in the Parks : 08 August 2022 - Inflatable	BACS	370.00
31 08 22	The Best Fun Limited	Play in the Parks : 15 August 2022 - Inflatable	BACS	370.00
31 08 22	The Best Fun Limited	Play in the Parks : 17 August 2022 - Inflatable	BACS	295.00
31 08 22	Burntwood Platinum Boxing Club	Better Burntwood Fund	BACS	500.00
31 08 22	TechCare Limited	Monthly IT Support	BACS	630.93
31 08 22	G E Collis and Sons Limited	OMC : Cable Ties, Pegs, Runers, Hooks	BACS	24.79
31 08 22	G E Collis and Sons Limited	OMC : Axe, Secateurs, Rubble Sacks	BACS	25.19
31 08 22	Cathedral Leasing Limited	OMC : Supply of Hygiene Services Quarterly	BACS	64.98
31 08 22	Cherry Orchard Garden Services	Cutting/stripping back of long grass on woodland at Stables Way	BACS	200.00
04 09 22	Lloyds Bank	Monthly Fee	CARD	3.00
05 09 22	Sage	Payroll	DD	5.00
06 09 22	Poster My Wall	Monthly Subscription	CARD	8.70
06 09 22	Printed.com	Roller Banners	CARD	85.99
06 09 22	Trophies Plus Medals	Dementia Walk Medals	CARD	84.99
08 09 22	Lloyds Bank	Petty Cash Top-Up	CARD	100.00
08 09 22	Lloyds Bank	Cash Fee	CARD	2.50
12 09 22	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	42.62
15 09 22	Seventeen43 Management	Play in the Parks : Event Control	BACS	2,565.00
15 09 22	The Best Fun Limited	Play in the Parks : 22 August 2022 - Inflatable	BACS	370.00
15 09 22	The Best Fun Limited	Play in the Parks : 24 August 2022 - Inflatable	BACS	295.00
15 09 22	Santa's Village Entertainment Limited	Xmas Event : Giant Snow Globe Hire - Deposit	BACS	249.75
15 09 22	Council's Barclays Active Saver	Bank Charges	BACS	10.00
15 09 22	Employee Costs	Employee Costs - Month 6	BACS	7,862.28
15 09 22	Staffordshire County Pension Fund	LGPS Month 6	BACS	2,719.28
15 09 22	HMRC	NI/PAYE Month 6	BACS	2,816.98
15 09 22	S James	Play in the Parks : Glitter	BACS	480.00
15 09 22	K Horner	Supporting Burntwood Dementia Friendly Community	BACS	240.00
15 09 22	CPC	Jumbo Toilet Rolls	BACS	36.24
15 09 22	Roadtech Cutting Services Limited	Producers Market 14.08.2022 Road Closure	BACS	650.00
15 09 22	Bert and Gerts Limited	Producers Market 14.08.2022	BACS	300.00
15 09 22	Flowers By Claudine	Wreath	CARD	40.00
28 09 22	Focus Group	Line Rental Charges	DD	128.03
30 09 22	K Jordan	Burntwood Cemetery : Grave Digger	BACS	295.00
30 09 22	K Jordan	Burntwood Cemetery : Grave Digger	BACS	370.00
30 09 22	Freedom Leisure	Wakes 2022 Hire of Burntwood Leisure Centre	BACS	1,143.80
30 09 22	Mr and Mrs A C Harris	Play in the Parks - Fun Fair Rides	BACS	1,250.00
30 09 22	BBP Security Services & Training Ltd	Open/Close Cemetery & OMC Alarm Call Outs [February to July 2022]	BACS	1,753.00
30 09 22	Cartridge Save	Ink Cartridges	BACS	61.38
30 09 22	TechCare Limited	Monthly IT Support	BACS	630.93
30 09 22	Unity Trust Bank	Bank Charges [04.06.22 and 03.09.22]	DD	47.85

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
30 09 22	Unity Trust Bank	Bank Charges [04.06.22 and 03.09.22]	DD	2.10
01 10 22	Lloyds Bank	Monthly Fee	CARD	3.00
05 10 22	Sage	Payroll	DD	5.00
06 10 22	Poster My Wall	Monthly Subscription	CARD	8.70
06 10 22	Royal British Legion	Poppy Wreaths	CARD	100.00
11 10 22	Lloyds Bank	Petty Cash Top-Up	CARD	100.00
11 10 22	Lloyds Bank	Cash Fee	CARD	2.50
12 10 22	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	42.62
13 10 22	Amazon	Xmas Events : Cups	CARD	56.60
14 10 22	Octopus Energy	OMC : Gas & Electricity [period 01-09-2022 to 01-10-2022]	DD	568.69
14 10 22	Mazars	External Auditor [for the year ended 31 March 2022]	BACS	1,000.00
14 10 22	Staffordshire County Council	Hire of Library Meeting Room	BACS	30.00
14 10 22	Bert and Gerts Limited	Producers Market 11.09.2022	BACS	300.00
14 10 22	Roadtech Cutting Services Limited	Producers Market 11.09.2022 - Road Closure	BACS	650.00
14 10 22	Chasetown Methodist Church	Room Hire	BACS	49.50
14 10 22	Chase Engraving Centre	Burntwood Cemetery : Memorial Plaque	BACS	20.00
14 10 22	K Horner	Supporting Burntwood Dementia Friendly Community	BACS	240.00
14 10 22	Viking	A4 Paper, A4 Dividers, A4 Punched Pockets, Pencils, Pens	BACS	82.11
14 10 22	Employee Costs	Employee Costs - Month 7	BACS	8,980.98
14 10 22	Staffordshire County Pension Fund	LGPS Month 7	BACS	3,115.45
14 10 22	HMRC	NI/PAYE Month 7	BACS	2,949.09
14 10 22	Bobb In	Black Arm Bands	BACS	130.00
14 10 22	Burntwood Memorial Institute	Room Hire	BACS	63.00
14 10 22	Burntwood Memorial Institute	Room Hire	BACS	63.00
14 10 22	C Payne	Cemetery Memorial Plaque Glue & Tape	BACS	17.91
14 10 22	K Jordan	Burntwood Cemetery : Grave Digger	BACS	375.00
14 10 22	G E Collis and Sons Limited	Cable Ties	BACS	4.16
14 10 22	M Brownridge	OMC Cleaning Products	BACS	3.50
14 10 22	Stannah Lift Services Limited	OMC Lift Servicing [period 28-09-2022 to 27-12-2022]	BACS	76.61
14 10 22	Staffordshire County Council	Hire of Library Meeting Room	BACS	30.00
14 10 22	Cartridge Save	Ink Cartridges	BACS	107.51
14 10 22	Carpets Direct 2U Limited	The Board Room - Carpet	BACS	1,208.33
14 10 22	R Bargery	The Board Room - Carpet Fitter	BACS	200.00
26 10 22	Focus Group	Line Rental Charges	DD	128.03
28 10 22	BNP Paribas Leasing Solutions	Lease of Photocopiers	DD	257.50
31 10 22	Rialtas Business Solutions Limited	Planning Software	BACS	119.00
31 10 22	Lichfield District Council	Contribution towards Chase Terrace Park new play equipment	BACS	5,000.00
31 10 22	Screwfix	Flourescent Starter Pack	BACS	24.97
31 10 22	Screwfix	Flourescent Tubes	BACS	83.00
31 10 22	Screwfix	Bosch 1.6mm Planer	BACS	91.66
31 10 22	Screwfix	Flourescent Tubes	BACS	45.65
31 10 22	Screwfix	Round LED Bulkhead Gloss White Lights	BACS	149.95
31 10 22	G E Collis and Sons Limited	OMC : Brush	BACS	4.49
31 10 22	G E Collis and Sons Limited	OMC : Brush, Dustpan Set, Gloves	BACS	14.61

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
31 10 22	G E Collis and Sons Limited	BURRT Tools	BACS	111.21
31 10 22	Santa's Village Entertainment Limited	Xmas Event - Snow Globe - Remaining Payment	BACS	749.25
31 10 22	Chase Playbus	Xmas Event - Chase Play Bus - Remaining Payment	BACS	240.00
31 10 22	Viking	World Café Event and Office Stationery	BACS	97.36
31 10 22	Npower Business Solutions	Seasonal Illuminations 01.12.2021 to 28.02.2022	BACS	21.63
31 10 22	Roadtech Cutting Services Limited	Producers Market 09.10.2022 - Road Closure	BACS	650.00
31 10 22	TechCare Limited	Monthly IT Support	BACS	630.93
31 10 22	Amazon	Xmas Events - Cups	BACS	87.36
01 11 22	Lloyds Bank	Monthly Fee	CARD	3.00
03 11 22	UK Point of Sale Group Limited	Bus Shelter - Slimlok Frames	CARD	187.50
06 10 22	Poster My Wall	Monthly Subscription	CARD	8.70
12 11 22	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	42.62
15 11 22	Employee Costs	Employee Costs - Month 8	BACS	9,462.67
15 11 22	Staffordshire County Pension Fund	LGPS Month 8	BACS	3,271.44
15 11 22	HMRC	NI/PAYE Month 8	BACS	2,928.68
15 11 22	G E Collis and Sons Limited	Jacksaw, Plasterboard Plugs	BACS	24.81
15 11 22	G E Collis and Sons Limited	Rocksalt, Moss Killer, Moss Killer Spray	BACS	75.01
15 11 22	G E Collis and Sons Limited	Screws Set, 4 x 40 Box Screws	BACS	20.76
15 11 22	G E Collis and Sons Limited	Wood Chisels	BACS	28.86
15 11 22	G E Collis and Sons Limited	White Spirit, Brushes, Paint, Stain	BACS	88.12
15 11 22	G E Collis and Sons Limited	Stain Block, Roller Set, Roller Bucket	BACS	17.57
15 11 22	G E Collis and Sons Limited	Rock Salt	BACS	56.64
15 11 22	G E Collis and Sons Limited	Rock Salt	BACS	113.28
15 11 22	G E Collis and Sons Limited	Nitromors, Safety Glasses, Gloves	BACS	18.89
15 11 22	Cartridge Save	Ink Cartridges	BACS	92.37
15 11 22	Bert and Gerts Limited	Provision of Market 09.10.2022	BACS	300.00
15 11 22	Screwfix	Cordless Circular Saw	BACS	99.99
15 11 22	Fire Services Central Limited	OMC Emergency Lighting Service	BACS	289.49
15 11 22	K Jordan	Cemetery Grave Digger	BACS	290.00
15 11 22	K Horner	Supporting Burntwood Dementia Friendly Community	BACS	240.00
15 11 22	K Horner	Dementia Memory Tree	BACS	24.17
17 11 22	Sage	Payroll	DD	5.00
17 11 22	Octopus Energy	OMC : Gas & Electricity [period 02.10.22 to 01.11.2022]	DD	817.76
23 11 22	Amazon	Xmas Events - Cups	CARD	62.40
24 11 22	Focus Group	Line Rental Charges	DD	128.03
26 11 22	Heron Foods	Xmas Events - Cold Drinks	CARD	12.42
28 11 22	Amazon	OMC : Pack of Dummy CCTV Cameras	CARD	17.45
28 11 22	Vista Print	Community Developer Officer - Business Cards	CARD	15.08
30 11 22	Lichfield District Council	Contribution towards new play equipment BLC	BACS	5,000.00
30 11 22	Lichfield District Council	Contribution towards new play equipment BLC - CIL	BACS	5,000.00
30 11 22	Cleaning & Hygiene Distributors Ltd	OMC : Toilet Cleaner and Final Touch Cleaner	BACS	33.20
30 11 22	Screwfix	OMC : LED Bulkhead	BACS	49.98
30 11 22	Screwfix	Full of Screws Case and Self-Drill Plasterboard Fixings	BACS	41.23
30 11 22	Screwfix	OMC : Emergency LED Bulkhead	BACS	48.32

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
30 11 22	Screwfix	OMC : LED Emergency Exit Bulkhead	BACS	29.99
30 11 22	Screwfix	All Steel Contractors Riveter and Mixed Rivets Pack	BACS	42.49
30 11 22	G E Collis and Sons Limited	3 Pin Plugs and Socket Set	BACS	29.19
30 11 22	G E Collis and Sons Limited	Plasterboard Plugs	BACS	3.98
30 11 22	Viking	A4 Paper and A4 Laminated Sheets	BACS	74.52
30 11 22	UK Point of Sale Group Limited	Bus Shelter - Slimlok Frames	BACS	177.50
30 11 22	Simons Window Cleaning	OMC : Window Cleaning	BACS	55.00
30 11 22	Cathedral Leasing Limited	OMC : Quarterly Supply of Hygiene Services	BACS	64.98
30 11 22	Staffordshire Pest Control Limited	OMC : Pest Control from 24.07.22 to 22.01.2023	BACS	100.00
30 11 22	K Jordan	Cemetery Grave Digger	BACS	295.00
30 11 22	KP Events	Burntwood 10K running event 2023 - Event Management Plan	BACS	500.00
30 11 22	Screwfix	New Battery for Strimmer	BACS	54.15
30 11 22	TechCare Limited	Monthly IT Support	BACS	646.43
30 11 22	Burntwood Be A Friend	Better Burntwood Fund	BACS	500.00
30 11 22	Chasetown Football Club	Contribution towards new Toilet Block - CIL	BACS	16,000.00
30 11 22	Staffordshire Signs and Graphics	Self Adhesive Labels for Grit Bins & Library Signage	BACS	177.60
30 11 22	Active 60s	Better Burntwood Fund	BACS	500.00
30 11 22	Emmanual Church New Life Centre	Better Burntwood Fund	BACS	500.00
30 11 22	St Matthews Cricket Club	Better Burntwood Fund	BACS	500.00
01 12 22	Lloyds Bank	Monthly Fee	CARD	3.00
01 12 22	Amazon	Traffic Cones	CARD	19.16
06 12 22	Poster My Wall	Monthly Subscription	CARD	8.18
09 12 22	Octopus Energy	OMC : Gas & Electricity [period 02.11.2022 to 30.11.2022]	DD	957.52
09 12 22	Lloyds Bank	Petty Cash Top-Up	CARD	100.00
09 12 22	Lloyds Bank	Cash Fee	CARD	2.50
12 12 22	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	42.62
13 12 22	HM Land Registry	Asset of Community Value - Chase Terrace Methodist Church	CARD	6.00
15 12 22	Employee Costs	Employee Costs - Month 9	BACS	15,241.88
15 12 22	Staffordshire County Pension Fund	LGPS Month 9	BACS	5,428.02
15 12 22	HMRC	NI/PAYE Month 9	BACS	5,540.69
15 12 22	G E Collis and Sons Limited	Stanley Knife, Multi Tool Kit, Jigsaw Blades	BACS	32.12
15 12 22	G E Collis and Sons Limited	Fuses, Plug, Outside Switch, Back Box, Angle Plate	BACS	33.36
15 12 22	G E Collis and Sons Limited	Rock Salt, Path Clear, Moss Killer, Tree Ties, Sledge Hammer	BACS	130.36
15 12 22	G E Collis and Sons Limited	Rock Salt, Batteries	BACS	157.19
15 12 22	G E Collis and Sons Limited	Rock Salt, Heavy Duty Brackets, Nailing Plates, Spray Paint	BACS	125.39
15 12 22	G E Collis and Sons Limited	Joist Straps, Switches, Screws	BACS	24.81
15 12 22	G E Collis and Sons Limited	Back Plates	BACS	2.41
15 12 22	CPC	Jumbo Toilet Rolls	BACS	36.24
15 12 22	TechCare Limited	Printer Network Installation	BACS	250.00
15 12 22	TechCare Limited	Two Laptops	BACS	1,000.00
15 12 22	Staffordshire Signs and Graphics	Branded Workwear	BACS	433.70
15 12 22	Staffordshire Signs and Graphics	BURRT Sun Visor	BACS	17.00
15 12 22	Viking	1st Class Stamps, 2nd Class Stamps, A4 Paper, Whiteboard Eraser	BACS	123.33
15 12 22	A Knox	BURRT Christmas Car Decorations	BACS	18.32

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
15 12 22	A Knox	BURRT Christmas Car Decorations	BACS	8.32
15 12 22	A Knox	BURRT Car Heater	BACS	14.16
15 12 22	A Knox	Workwear	BACS	21.65
15 12 22	Seventeen43 Management	Boney Hay Xmas Event	BACS	154.00
15 12 22	Seventeen43 Management	Sankey's Corner Xmas Event	BACS	439.00
15 12 22	Got 2 Sing Choir	Sankey's Corner Xmas Event	BACS	75.00
15 12 22	Roadtech Cutting Services Limited	Xmas Event - Road Closure	BACS	747.50
15 12 22	E.on Energy Solutions Limited	Highway Lighting Maintenance/Energy 2022/2023	BACS	1,377.22
15 12 22	Pat Collins Funfair	Xmas Event - Funfair Rides	BACS	500.00
15 12 22	TownTrader Magazine	November Edition - Warmer Welcome	BACS	240.00
15 12 22	Tolan Training	Xmas Event - First Aid	BACS	175.00
15 12 22	BBC Electrical Wholesalers Midlands	Lighting Cable	BACS	38.55
15 12 22	Burntwood Computer Centre	Repair to Tablet	BACS	25.00
15 12 22	Screwfix	Junction Box and 12 Piece Screwdriver Set	BACS	23.49
15 12 22	Screwfix	OMC : Sensors for Outside Lights	BACS	16.63
15 12 22	Chase Engraving Centre	Cemetery : Memorial Plaque	BACS	20.00
17 12 22	Sage	Payroll	DD	5.00
23 12 22	Focus Group	Line Rental Charges	DD	128.03
25 12 22	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period Nov-22]	DD	182.38
30 12 22	G E Collis and Sons Limited	Fixing Kit, Boring Bit, Hammer Drills, Screws	BACS	24.66
30 12 22	G E Collis and Sons Limited	Cement & Glue	BACS	31.66
30 12 22	G E Collis and Sons Limited	OMC Emergency Lighting and Silicone	BACS	30.37
30 12 22	Lichfield District Council	Two garden waste bins	BACS	72.00
30 12 22	Wilderness Signs	285mm x 285mm full colour print vinyl decals Warmer Welcome	BACS	50.00
30 12 22	Screwfix	Drill	BACS	91.66
30 12 22	NJT Contracts Limited	Fit Blinds to Offices 1 and 3	BACS	300.00
30 12 22	Burntwood Breast Care	Better Burntwood Fund	BACS	250.00
30 12 22	K Jordan	Cemetery Grave Digger	BACS	295.00
30 12 22	Bert and Gerts Limited	Provision of 20 Stalls at Xmas Event	BACS	1,260.00
30 12 22	TechCare Limited	Video Conferencing Kit	BACS	6,395.00
30 12 22	Seton	Winter Xtreme 26kg Salt Spreader	BACS	135.94
30 12 22	C & S Printing	Flyers and Invites Warmer Welcome	BACS	159.07
30 12 22	Lichfield District Council	Grass cutting, traffic islands maintenance, hanging baskets	BACS	14,562.68
30 12 22	M Jones	OMC - Garden Shed	BACS	160.00
30 12 22	Unity Trust Bank	Manual Credit - Handling Charge	DD	3.00
31 12 22	Unity Trust Bank	Service Charge	DD	42.00
01 01 23	Lloyds Bank	Monthly Fee	CARD	3.00
03 01 23	Lloyds Bank	Petty Cash Top-Up	CARD	100.00
03 01 23	Lloyds Bank	Cash Fee	CARD	2.50
03 01 23	Burntwood Litter Heroes	Better Burntwood Fund	CARD	69.50
06 01 23	Poster My Wall	Monthly Subscription	CARD	8.38
10 01 23	Amazon	Monitor Stands	CARD	22.08
12 01 23	Octopus Energy	OMC Gas & Electric [01.12.2022 to 02.01.2023]	DD	1,519.29
12 01 23	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	42.62

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
13 01 23	Employee Costs	Employee Costs - Month 10	BACS	11,485.56
13 01 23	Staffordshire County Pension Fund	LGPS Month 10	BACS	4,130.27
13 01 23	HMRC	NI/PAYE Month 10	BACS	3,805.96
13 01 23	Screwfix	OMC : Repairs to Disabled Toilet	BACS	30.59
13 01 23	Screwfix	OMC : WC Toilet, Flexible Pan Connector	BACS	159.97
13 01 23	Screwfix	OMC : Self Levelling Compound, Cement & Flooring Trowel	BACS	39.98
13 01 23	Screwfix	OMC : Straight Couplers, Equal Tee, Plastic Pipe	BACS	76.00
13 01 23	Screwfix	OMC : Screws Caps	BACS	6.31
13 01 23	Screwfix	OMC : Solvent Wastepipe	BACS	22.58
13 01 23	Screwfix	OMC : Trade Basics Basin, Basin Taps Pair	BACS	62.48
13 01 23	G E Collis and Sons Limited	Pipe Lagging and Cable Ties	BACS	13.97
13 01 23	G E Collis and Sons Limited	30 2 x 2 Slabs, Mortar Mix, Shed Padlock	BACS	204.17
13 01 23	G E Collis and Sons Limited	Coach Bolts, Nuts, Washers, Angle Brackets	BACS	71.23
13 01 23	G E Collis and Sons Limited	OMC : Disabled Toilet Floor	BACS	11.99
13 01 23	G E Collis and Sons Limited	OMC : Repairs to Disabled Toilet	BACS	70.53
13 01 23	G E Collis and Sons Limited	OMC : Lock for New Shed	BACS	9.38
13 01 23	G E Collis and Sons Limited	OMC : Hygiene Board, Glue, Tap Washers	BACS	126.52
13 01 23	G E Collis and Sons Limited	OMC : Toilet Waste Pipe	BACS	26.23
13 01 23	BBC Electrical Wholesalers Midlands	OMC : Lights	BACS	368.45
13 01 23	Seton	OMC : Grit Spreader Plastic Wheels	BACS	135.94
13 01 23	TechCare Limited	Monthly IT Support	BACS	752.33
13 01 23	K Jordan	Cemetery : Grave Digger	BACS	240.00
13 01 23	TownTrader Magazine	December Edition - Warmer Welcome	BACS	640.00
13 01 23	Rialtas Business Solutions Limited	Cemetery Software Annual Support	BACS	483.87
13 01 23	Rialtas Business Solutions Limited	Omega Software	BACS	1,099.98
13 01 23	Pennon Water Services Limited	OMC Water [08.06.2022 to 22.12.2022]	BACS	1,479.63
13 01 23	Pennon Water Services Limited	Burntwood Cemetery Water [28.06.2022 to 22.12.2022]	BACS	44.45
13 01 23	Stannah Lift Services Limited	OMC Lift Servicing [period 28-12-2022 to 27.03.2022]	BACS	76.61
16 01 23	Amazon	Red Toilet Seat for Disabled Toilet	CARD	29.99
16 01 23	Sage	Payroll	DD	5.00
18 01 23	BNP Paribas Leasing Solutions	Lease of Photocopier	DD	100.63
25 01 23	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period Dec-22]	DD	107.77
26 01 23	Focus Group	Line Rental Charges	DD	128.03
30 01 23	Amazon	Laptop Desk Stand	CARD	19.66
31 01 23	COGS Prepares 4 Life CIO	Better Burntwood Fund [Burntwood Action Group]	BACS	446.00
31 01 23	J.W.S. Design and Landscapes	Burntwood Cemetery : Mowing Maintenance throughout 2022	BACS	3,060.00
31 01 23	G E Collis and Sons Limited	OMC : Hygiene Board, Frog Tape, Paint, Trims, Copper Pipe	BACS	117.31
31 01 23	G E Collis and Sons Limited	OMC : Wire, Saw, Spanner, Silicone, Silicone Pads	BACS	34.92
31 01 23	G E Collis and Sons Limited	OMC : Mirror, Glue, Silicone	BACS	59.06
31 01 23	Screwfix	Sprung Hinge 35mm	BACS	10.85
31 01 23	Screwfix	Plugs, Screws, Drill Bits	BACS	66.70
31 01 23	Darwin Electrical Services	Installation & Removal of Xmas Lights at Sankey's Corner	BACS	480.00
31 01 23	Entrust Support Services Limited	Asbestos Re-Inspection	BACS	372.04
31 01 23	Much Ado About Insurance	Wakes 2023 Insurance	BACS	923.90

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
31 01 23	TechCare Limited	Monthly IT Support	BACS	800.93
31 01 23	Staffordshire Signs and Graphics	Panel to Library & Letter "C"	BACS	157.50
01 02 23	Lloyds Bank	Monthly Fee	CARD	3.00
06 02 23	Poster My Wall	Monthly Subscription	CARD	8.38
07 02 23	Amazon	Keyboard Wrist Rests, A4 Document Wallets, Sunflower Seeds	CARD	48.79
08 02 23	Amazon	Tarpaulin for BuRRT	CARD	10.80
09 02 23	Amazon	Envelopes for Sunflower Seeds	CARD	10.81
09 02 23	Information Commissioner's Office	Renewal of ICO	DD	35.00
09 02 23	Octopus Energy	OMC Gas & Electric [03.01.2023 to 31.01.2023]	DD	1,195.49
12 02 23	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	42.62
13 02 23	Employee Costs	Employee Costs - Month 11	BACS	11,489.06
13 02 23	Staffordshire County Pension Fund	LGPS Month 11	BACS	4,137.49
13 02 23	HMRC	NI/PAYE Month 11	BACS	3,821.43
15 02 23	The Stambridge Group Limited	Open/Close Cemetery & OMC Alarm Call Outs [Aug to Dec 2022]	BACS	1,221.50
15 02 23	Rialtas Business Solutions Limited	Making Tax Digital for VAT Submission Annual Subscription	BACS	117.74
15 02 23	Zurich Municipal	Lift Inspection Contract [12.02.2023 - 11.02.2024]	BACS	362.00
15 02 23	Screwfix	Bus Shelter - Rapid Set Cement & Fabric Ground Hooks	BACS	22.07
15 02 23	Screwfix	Bus Shelter - Rapid Set Cement	BACS	14.16
15 02 23	G E Collis and Sons Limited	Items for Disabled Toilet and Socket Set	BACS	18.83
15 02 23	G E Collis and Sons Limited	Bus Shelter - Rake, Trowel Set, Rapid Cement x 2	BACS	38.31
15 02 23	G E Collis and Sons Limited	OMCC Ladies Toilet - Glue & Hygiene Boards	BACS	21.28
15 02 23	K Jordan	Burntwood Cemetery - Grave Digger	BACS	370.00
15 02 23	Staffordshire Pest Control Limited	OMCC : Pest Control 22.01.23 to 21.04.23	BACS	60.00
15 02 23	Yee Group Limited	OMCC : Alarm System	BACS	147.50
15 02 23	First Response First Aid Limited	Staff Training : Manual Handling	BACS	350.00
15 02 23	Viking	A4 White Paper, Laminated Pouches, Punched Pockets	BACS	128.32
15 02 23	CPC	Jumbo Toilet Rolls	BACS	50.94
15 02 23	BBC Electrical Wholesalers Midlands	OMCC : Lighting	BACS	193.40
15 02 23	Spark [Burntwood] CIC	Set up of the Warmer Welcome Institute	BACS	2,000.00
17 02 23	Sage	Payroll	DD	5.00
24 02 23	Focus Group	Line Rental Charges	DD	128.03
25 02 23	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period Jan-23]	BACS	28.70
28 02 23	Screwfix	OMC : Ladies Toilet Flexible Connector	BACS	22.49
28 02 23	Screwfix	OMC : Ladies New Toilet	BACS	69.99
28 02 23	Screwfix	2-Way Through Box, 3mm Sleeving, LED Batten 18w 5ft	BACS	195.12
28 02 23	G E Collis and Sons Limited	6' LED Lights, 5' LED Lights, 2' LED Lights	BACS	78.29
28 02 23	G E Collis and Sons Limited	OMC : Ladies Toilet 8' White Trim	BACS	2.14
28 02 23	Cathedral Leasing Limited	OMC : Quarterly Supply of Hygiene Services	BACS	64.98
28 02 23	D.T.H. Churchyard & Cemetery Services	Burntwood Cemetery - Grave Digger	BACS	450.00
28 02 23	The Stambridge Group Limited	Open/Close Cemetery [January 2023]	BACS	229.50
28 02 23	Amazon	Kettle	CARD	20.83
28 02 23	National Book Tokens	Sunflower Competition - Book Voucher	CARD	21.50
01 03 23	Lloyds Bank	Monthly Fee	CARD	3.00
06 03 23	Poster My Wall	Monthly Subscription	CARD	8.93

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
12 03 23	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	42.62
13 03 23	Online Carpets	Unit 10 : Vinyl Flooring and Carpet Spray Adhesive	CARD	178.15
13 03 23	Vinyl Flooring Online	Unit 10 : Quantum ECF2 20mm Cove Former	CARD	72.00
15 03 23	Employee Costs	Employee Costs - Month 12	BACS	11,489.01
15 03 23	Staffordshire County Pension Fund	LGPS Month 12	BACS	3,819.16
15 03 23	HMRC	NI/PAYE Month 12	BACS	4,130.27
15 03 23	TechCare Limited	Monthly IT Support	BACS	794.83
15 03 23	TechCare Limited	USB-C Docking Station & Monitors	BACS	608.00
15 03 23	CASES	Better Burntwood Fund	BACS	1,750.00
15 03 23	Lichfield District Council	Cemetery - Annual Refuse Collection	BACS	940.00
15 03 23	Lichfield District Council	OMC - Annual Refuse Collection	BACS	1,183.00
15 03 23	BBC Electrical Wholesalers Midlands	6FT Single LED Batten Lighting	BACS	127.70
15 03 23	G E Collis and Sons Limited	Soft Brush and Broom	BACS	8.23
15 03 23	G E Collis and Sons Limited	Bus Shelter - Ballast, Cement, Black Tubs, Gloves	BACS	59.78
15 03 23	G E Collis and Sons Limited	OMC - Ballast, Cement, Gloves	BACS	104.21
15 03 23	G E Collis and Sons Limited	OMC - Ballast, Cement, Blade, Cutter	BACS	52.91
15 03 23	G E Collis and Sons Limited	OMC - Timber Cuts, Bungee Cords, Copper Pipe	BACS	53.09
15 03 23	G E Collis and Sons Limited	OMC - Picks	BACS	37.34
15 03 23	Screwfix	OMC - Grinder and Blades	BACS	126.56
15 03 23	Screwfix	OMC - Blade	BACS	14.79
15 03 23	Screwfix	OMC - Patio & Driveway Cleaner	BACS	14.16
15 03 23	Yee Group Limited	OMC - Alarm System Annual Charge 01.04.2023 to 31.03.2024	BACS	729.41
15 03 23	Viking	A4 White Paper, A4 White Envelopes, Highlighters, Lever Arch Files	BACS	104.83
15 03 23	Staffordshire County Council	Hire of Library Meeting Room	BACS	30.00
15 03 23	Octopus Energy	OMC Gas & Electric [01.02.2023 to 28.02.2023]	BACS	1,083.48
15 03 23	E-Mango	Website Hosting & Support	BACS	400.00
17 03 23	Sage	Payroll	BACS	5.00
27 03 23	Support Staffordshire	Annual Membership	BACS	25.00
27 03 23	St Matthews Sports & Social Club	Quiz Night - Expenditure	BACS	546.67
27 03 23	Npower Business Solutions	Xmas Illuminations 01.03.22 to 28.02.23	BACS	46.46
27 03 23	Lichfield District Council	Installation of donated bench at Bells Lane/Longfellow Road	BACS	175.00
27 03 23	Screwfix	Work to Finger Posts	BACS	69.75
27 03 23	Screwfix	Work to Finger Posts	BACS	50.40
27 03 23	Screwfix	Work to Finger Posts	BACS	12.50
27 03 23	G E Collis and Sons Limited	Work to Finger Posts	BACS	29.73
27 03 23	G E Collis and Sons Limited	Work to Finger Posts	BACS	32.25
27 03 23	Lift Safe Limited	BURRT Service	BACS	275.00
27 03 23	The Stambridge Group Limited	Burntwood Cemetery Open/Close February 2023	BACS	204.00
27 03 23	AWT Training	Staff Training : First Aid	BACS	350.00
27 03 23	Heatelect Limited	OMC : Boiler Service	BACS	864.00
27 03 23	TechCare Limited	Monthly IT Support	BACS	794.83
29 03 23	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period Feb-23]	DD	49.04
31 03 23	Focus Group	Line Rental Charges	BACS	348.80
31 03 23	Unity Trust Bank	Manual Credit - Handling Charge	DD	11.10

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
31 03 23	Unity Trust Bank	Service Charge	DD	46.50
				441,355.97