

BURNTWOOD TOWN COUNCIL 2023/24
Unity Trust Current Account

List of Payments made between 01/04/2023 and 31/03/2024

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
01 04 23	Lloyds Bank	Monthly Fee	CARD	3.00
06 04 23	Poster My Wall	Monthly Subscription	CARD	8.93
11 04 23	Octopus Energy	OMC Gas & Electric [period 01-03-23 to 31-03-23]	DD	799.79
11 04 23	Amazon	Lawnmower	CARD	181.24
12 04 23	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	48.74
14 04 23	Employee Costs	Employee Costs - Month 1	BACS	11,716.89
14 04 23	Staffordshire County Pension Fund	LGPS Month 1	BACS	4,036.89
14 04 23	HMRC	NI/PAYE Month 1	BACS	3,733.79
14 04 23	Stannah Lift Services Limited	OMC Lift Service [period 28-03-23 to 27-06-23]	BACS	83.51
14 04 23	J.W.S. Design & Landscapes	Burntwood Cemetery - trimming laurel hedge inside, top & outside	BACS	2,200.00
14 04 23	G E Collis and Sons Limited	Phone Box for Defib - Timber Offcut	BACS	16.97
14 04 23	G E Collis and Sons Limited	Phone Box for Defib - Staples, Cleaning Products	BACS	11.47
14 04 23	G E Collis and Sons Limited	Rubber Wheels for Cemetery Gates	BACS	13.50
14 04 23	Screwfix	Carbon Marking Pencils	BACS	39.96
14 04 23	Screwfix	OMC Unit Lighting - 2-Way Through Box, 3-Way Tee Box	BACS	29.91
14 04 23	Lichfield District Council	NNDR 23-24 - Roundabout near to Cannel Road	BACS	32.44
14 04 23	Lichfield District Council	NNDR 23-24 - Roundabout near to High Street	BACS	32.44
14 04 23	Lichfield District Council	NNDR 23-24 - Roundabout near to Cannock Road	BACS	32.44
14 04 23	Lichfield District Council	NNDR 23-24 - Roundabout near to Bridge Cross Road	BACS	32.44
14 04 23	Lichfield District Council	NNDR 23-24 - Roundabout near to Attwood Road	BACS	32.44
14 04 23	Lichfield District Council	NNDR 23-24 - Roundabout near to Miners Way	BACS	32.44
14 04 23	Lichfield District Council	NNDR 23-24 - Burntwood Cemetery	BACS	1,493.26
14 04 23	Lichfield District Council	NNDR 23-24 - Old Mining College	BACS	7,984.00
14 04 23	Screwfix	Nail Gun and Nails	BACS	34.98
14 04 23	Screwfix	Titan Batteries and Socket Set	BACS	84.96
14 04 23	Screwfix	Mixed Security Bit Set	BACS	14.66
14 04 23	Yee Group Limited	OMC : Fire Alarm System - Routine Service	BACS	464.46
14 04 23	Yee Group Limited	OMC : Fire Alarm System - Panel Battery	BACS	23.02
14 04 23	D.T.H. Churchyard & Cemetery Services	Burntwood Cemetery : Grave Digger	BACS	1,190.00
14 04 23	Seated Furniture Limited	Burntwood Cemetery : Benches	BACS	3,915.99
14 04 23	Magic Party	Wakes Festival 2023 - Balloon Modelling - Deposit	BACS	175.00
14 04 23	Cherry Orchard Garden Services CIC	Better Burntwood Fund	BACS	3,600.00
14 04 23	G E Collis and Sons Limited	Silicones and 5m 40mm Plastic Arc	BACS	27.72
17 04 23	Sage	Payroll	DD	5.00
18 04 23	BNP Paribas Leasing Solutions	Lease of Photocopier	DD	100.63
19 04 23	Lloyds Bank	Petty Cash Top-Up	CARD	60.00
19 04 23	Lloyds Bank	Cash Fee	CARD	2.50
20 04 23	Vista Print	Bookmarks - Coronation	CARD	130.99

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
25 04 23	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period March-23]	DD	52.19
27 04 23	Vista Print	Bookmarks - Coronation	CARD	14.94
28 04 23	Burntwood Lions	White Goods Scheme	BACS	3,000.00
28 04 23	Burntwood Dragons & Phoenix FC	Better Burntwood Fund	BACS	500.00
28 04 23	Pathway Project	Better Burntwood Fund	BACS	500.00
28 04 23	Chasetown Football Club	Better Burntwood Fund	BACS	5,000.00
28 04 23	J&M Electrical Services	OMC : New Lighting LED Battens	BACS	281.00
28 04 23	ICCM	Institute of Cemetery & Crematorium Management Membership	BACS	95.00
28 04 23	WEL Medical	Defib Pads	BACS	115.85
28 04 23	UK POS	A3 New Slimlok Frames	BACS	91.98
28 04 23	G E Collis and Sons Limited	Work to Finger Posts	BACS	6.51
28 04 23	G E Collis and Sons Limited	Work to Defibs/Phone Boxes	BACS	25.79
28 04 23	TechCare Limited	Monthly IT Support	BACS	794.83
28 04 23	Roadtech Cutting Services Limited	Market Road Closure 09.04.2023	BACS	650.00
28 04 23	M & C Jones	OMC : Installation of New Lighting LED Battens	BACS	650.00
28 04 23	Screwfix	Double-Sided Tape	BACS	6.66
28 04 23	Screwfix	Double Suction Lifter & Triple Suction Lifter	BACS	54.97
28 04 23	Screwfix	Drill Bit	BACS	4.54
28 04 23	Bert & Gerts Limited	Market 09.04.2023	BACS	370.00
28 04 23	Viking	Office Stationery	BACS	44.85
28 04 23	Screwfix	Open-ended Spanner Set	BACS	16.65
28 04 23	WEL Medical	Defib Pads	BACS	60.90
28 04 23	Staffordshire Signs and Graphics	Defib Stickers and BuRRT Sticker	BACS	71.00
28 04 23	G E Collis and Sons Limited	Rocksalt	BACS	21.24
28 04 23	G E Collis and Sons Limited	OMC Items for Lighting and Items for Defibs	BACS	427.07
28 04 23	Focus	Monthly Line Rental	BACS	152.00
01 05 23	Lloyds Bank	Monthly Fee	CARD	3.00
03 05 23	Woodland Trust	Tubes and Stakes	CARD	46.67
04 05 23	Sapling Box	English Oak Saplings	CARD	42.00
06 04 23	Poster My Wall	Monthly Subscription	CARD	8.93
11 05 23	Octopus Energy	OMC Gas & Electric [period 01-04-23 to 30-04-23]	DD	1,323.89
12 05 23	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	48.74
15 05 23	G E Collis and Sons Limited	40mm Washers	BACS	7.78
15 05 23	G E Collis and Sons Limited	Brush, Plywood Offcut, Thumb Tins	BACS	21.12
15 05 23	G E Collis and Sons Limited	Can Spray Paint	BACS	14.63
15 05 23	Screwfix	Lazy Tong Riveter 13"	BACS	37.49
15 05 23	Toplis Associates Limited	Internal Auditor 2021-22	BACS	468.40
15 05 23	RB Services	Portable Appliance Testing	BACS	183.28
15 05 23	PPL PRS Limited	Licence - Wakes Festival	BACS	590.00
15 05 23	PPL PRS Limited	Licence - Xmas Festival	BACS	354.00
15 05 23	Employee Costs	Employee Costs - Month 2	BACS	11,655.56
15 05 23	Staffordshire County Pension Fund	LGPS Month 2	BACS	4,018.30
15 05 23	HMRC	NI/PAYE Month 2	BACS	3,723.46
15 05 23	Fun Club	Better Burntwood Fund	BACS	500.00

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
15 05 23	Staffordshire Pest Control Limited	Pest Control 21.04.23 to 20.07.23	BACS	60.00
15 05 23	Access Innovations UK Limited	Service Maintenance of 3 x automatic doors	BACS	315.00
15 05 23	Papyrus	Chair's Charity	BACS	712.44
15 05 23	M & C Jones Property Repairs	Work to Bus Shelter	BACS	800.00
15 05 23	Etsy	Tree Marker Plaques	CARD	140.40
17 05 23	Sage	Payroll	DD	5.00
25 05 23	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period Apr-23]	DD	85.84
25 05 23	Breakwells Paints Limited	Paint for Phone Box	CARD	210.00
30 05 23	Focus Group	Monthly Line Rental	DD	258.38
31 05 23	Barriers Direct	New Bus Shelter - Chase Road	BACS	2,692.65
31 05 23	G E Collis and Sons Limited	OMC Garden and Items for new Bus Shelter	BACS	80.25
31 05 23	G E Collis and Sons Limited	Work to Defibs/Phone Boxes	BACS	13.45
31 05 23	G E Collis and Sons Limited	Items for new Bus Shelter	BACS	41.76
31 05 23	Viking	Office Stationery	BACS	48.64
31 05 23	Burntwood Memorial Institute	Warmer Welcome	BACS	200.00
31 05 23	The Stambridge Group Limited	Burntwood Cemetery - Opening & Closing March 2023	BACS	204.00
31 05 23	The Stambridge Group Limited	Burntwood Cemetery - Opening & Closing April 2023	BACS	300.00
31 05 23	Cathedral Leasing Limited	OMC : Quarterly Supply of Hygiene Services	BACS	64.98
31 05 23	Black Rose Solutions Limited	Internal Audit	BACS	455.50
31 05 23	CPC	Cloakroom Items	BACS	50.94
31 05 23	Ansons	Abortive Fee - Lease of Unit 10	BACS	350.00
31 05 23	Ansons	Abortive Fee - Lease of Units 2 and 4	BACS	350.00
31 05 23	Staffordshire Signs and Graphics	New Bus Shelter on Chase Road - digital printed logo & gloss laminate	BACS	25.78
31 05 23	G E Collis and Sons Limited	Items for Phone Boxes and general tools	BACS	5.40
31 05 23	G E Collis and Sons Limited	Items for Planter	BACS	35.98
31 05 23	Staffordshire County Council	Service Legal Agreement 2023/24 [Health & Safety]	BACS	1,200.00
31 05 23	Bert & Gerts Limited	Market 14.05.2023	BACS	405.00
31 05 23	G E Collis and Sons Limited	Items for Market	BACS	21.95
31 05 23	G E Collis and Sons Limited	Screws	BACS	8.23
31 05 23	G E Collis and Sons Limited	Buckets and Compost for Saplings	BACS	49.76
31 05 23	Fire Services Central Limited	Service of Fire Extinguishers	BACS	101.99
31 05 23	TechCare Limited	Monthly IT Support	BACS	960.63
31 05 23	Much Ado About Insurance	Wakes 2023 Insurance [Music Part of Event]	BACS	999.43
31 05 23	Nature's Burrow Limited	Wakes 2023 - Petting Zoo	BACS	485.00
31 05 23	Screwfix	OMC : Gents Toilet	BACS	15.82
31 05 23	Cannock Chase Radio Limited	Wakes 2023 - Stage, Lighting, PA, Generator	BACS	7,510.00
01 06 23	Lloyds Bank	Monthly Fee	CARD	3.00
06 06 23	Poster My Wall	Monthly Subscription	CARD	8.93
09 06 23	Amazon	Pride Flag	CARD	18.32
12 06 23	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	BACS	48.74
12 06 23	Lloyds Bank	Petty Cash Top-Up	CARD	80.00
12 06 23	Lloyds Bank	Cash Fee	CARD	2.50
13 06 23	Amazon	Safety Helmets	CARD	43.32
14 06 23	Octopus Energy	OMC Gas and Electric [period 01.05.23 to 04.06.23]	DD	833.44

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
15 06 23	Zurich Town & Parish	BTC Insurance 09.06.2023 to 08.06.2024	BACS	5,200.43
15 06 23	Fire Services Central Limited	Replacement Fire Extinguisher	BACS	840.00
15 06 23	Arthur J Gallagher Insurance	BURRT Insurance 17.06.2023 to 16.06.2024	BACS	944.97
15 06 23	G E Collis and Sons Limited	Tools for OMCC Garden	BACS	74.91
15 06 23	Employee Costs	Employee Costs - Month 3	BACS	11,648.81
15 06 23	Staffordshire County Pension Fund	LGPS Month 3	BACS	4,018.30
15 06 23	HMRC	NI/PAYE Month 3	BACS	3,723.46
16 06 23	Amazon	Lawnmower Battery	CARD	58.32
17 06 23	Sage	Payroll	DD	5.00
20 06 23	Amazon	Play in the Parks - Flying Gliders	CARD	34.64
25 06 23	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period May-23]	DD	85.53
27 06 23	Focus	Monthly Line Rental	DD	148.31
27 06 23	Lloyds Bank	Petty Cash Top-Up	CARD	100.00
27 06 23	Lloyds Bank	Cash Fee	CARD	2.50
27 06 23	Pixart Printing	20,000 2023 Summer Leaflets	CARD	255.65
30 06 23	Unity Trust Bank	Charges between 05.03.23 to 03.06.23	DD	3.30
30 06 23	Screwfix	Items for Cemetery Benches	BACS	10.82
30 06 23	Roadtech Cutting Services Limited	Market Road Closure 14.05.2023	BACS	650.00
30 06 23	Rialtas Business Solutions Limited	Planning Software 01.04.23 - 07.10.23 & 07.10.23 - 31.03.24	BACS	84.21
30 06 23	Fire Services Central Limited	Emergency Lighting Service	BACS	209.49
30 06 23	G E Collis and Sons Limited	Items for Red Phone Box	BACS	26.28
30 06 23	Barnes Skips and Recycling	Cemetery Skip	BACS	240.00
30 06 23	Viking	Office Stationery	BACS	66.51
30 06 23	The Stambridge Group Limited	Burntwood Cemetery - Opening & Closing [May 2023]	BACS	307.50
30 06 23	Screwfix	Items for OMCC - pressure washer, dustpan & brush, aerosol	BACS	211.65
30 06 23	Screwfix	Woodscrews	BACS	14.99
30 06 23	Screwfix	Masking Tape, Mini Roller Set	BACS	29.97
30 06 23	Burntwood Road Sweepers Limited	Burntwood Cemetery - Gully Emptying	BACS	275.50
30 06 23	Bert & Gerts Limited	Market 11.06.2023	BACS	370.00
30 06 23	TechCare Limited	Monthly IT Support	BACS	885.43
30 06 23	G E Collis and Sons Limited	Defender Locks for Hanging Baskets & Bead Trim for Welcome Planters	BACS	36.45
30 06 23	Screwfix	Padlocks for Hanging Baskets & Trimmer and Saw	BACS	170.87
30 06 23	Roadtech Cutting Services Limited	Market Road Closure 11.06.2023	BACS	650.00
30 06 23	Screwfix	Chainsaw	BACS	5.24
30 06 23	Screwfix	2-Way Multi-Tap Connector, Watering Sensor Controller	BACS	116.05
30 06 23	Screwfix	Hozelock Sprayer and Hose Fittings for Hanging Baskets	BACS	6.65
30 06 23	Staffordshire Signs & Graphics	Defibrillator Prints	BACS	14.00
30 06 23	Staffordshire County Council	Hire of Library Room [24.05.2023]	BACS	30.00
30 06 23	G E Collis and Sons Limited	Caulk, Mastic Gun, Compost, Gate Latch, Hozelock Connector	BACS	34.57
30 06 23	G E Collis and Sons Limited	5m 40 x 40 wood - Welcome Signs Planters	BACS	38.56
30 06 23	Burntwood Memorial Institute	Hire of Room 12.07.2023	BACS	66.00
30 06 23	The Works Lichfield	Play in the Parks - Bubble Machine & Bubble	BACS	10.83
30 06 23	Lichfield Pride	Better Burntwood Fund	BACS	500.00
30 06 23	J&B Medical Events Services	Wakes Festival First Aid Deposit	BACS	50.00

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
30 06 23	J&B Medical Events Services	Xmas Festival First Aid Deposit	BACS	50.00
01 07 23	Lloyds Bank	Monthly Fee	CARD	3.00
04 07 23	Printed.com	Wakes Banner	CARD	32.71
06 07 23	Poster My Wall	Monthly Subscription	CARD	8.93
07 07 23	gem Carpets & Beds Limited	Carpet for Unit 10	CARD	159.00
11 07 23	Octopus Energy	OMC Gas & Electricity [period 05-06-2023 to 30-06-2023]	DD	330.52
12 07 23	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	48.74
14 07 23	Employee Costs	Employee Costs - Month 4	BACS	11,786.86
14 07 23	Staffordshire County Pension Fund	LGPS Month 4	BACS	4,018.30
14 07 23	HMRC	NI/PAYE Month 4	BACS	3,745.06
14 07 23	Midland Distribution Limited	Dor-2-Dor Delivery of 5,000 leaflets	BACS	275.00
14 07 23	Magic Party	Wakes 23 - Balloon Modellers	BACS	175.00
14 07 23	Solid State UK Events	Wakes 23 - Barriers	BACS	340.63
14 07 23	Stannah Lift Services Limited	OMC Lift Service [period 28-06-2023 to 27-09-2023]	BACS	83.51
14 07 23	Mikey Tea's Limited	Wakes 23 - Food Provision - Deposit	BACS	750.00
14 07 23	G E Collis and Sons Limited	Ply Wood Offcuts	BACS	18.09
14 07 23	Viking	Office Stationery	BACS	63.00
14 07 23	Much Ado About Insurance	Xmas Events	BACS	860.10
14 07 23	D.T.H. Churchyard & Cemetery Services	Burntwood Cemetery : Grave Digger	BACS	1,950.00
14 07 23	Pennon Water Services Limited	OMC Water [23.12.2022 to 14.06.2023]	BACS	795.54
14 07 23	Keelys, Solicitors	Professional Charges - Chase Terrace Methodist Church	BACS	274.00
14 07 23	G E Collis and Sons Limited	Items for Welcome Planters	BACS	24.50
14 07 23	G E Collis and Sons Limited	OMC Garden and Basement	BACS	44.74
14 07 23	InLIFE Design Limited	Website Package, Security Updates, Hosting and Backups - May 23	BACS	229.00
14 07 23	InLIFE Design Limited	Website Package, Security Updates, Hosting and Backups - June 23	BACS	229.00
17 07 23	Sage	Payroll	DD	8.00
18 07 23	BNP Paribas Leasing Solutions	Lease of Photocopier	DD	100.63
27 07 23	Focus	Monthly Line Rental	DD	148.43
27 07 23	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period June-23]	DD	82.22
31 07 23	Pennon Water Services Limited	Burntwood Cemetery - Water [23-12-2022 to 30-06-2023]	BACS	47.89
31 07 23	TechCare Limited	Monthly IT Support	BACS	874.83
31 07 23	Roadtech Cutting Services Limited	Market Road Closure 08.07.2023	BACS	650.00
31 07 23	Staffordshire County Council	Burntwood Library Room Hire 27.6.23 - Warmer Welcome Meeting	BACS	30.00
31 07 23	Burntwood Be A Friend	Better Burntwood Fund	BACS	5,000.00
31 07 23	Burntwood Lions	Better Burntwood Fund	BACS	200.00
31 07 23	Burntwood Platinum Boxing Club	Better Burntwood Fund	BACS	500.00
31 07 23	Screwfix	Water Heater for Ladies Toilet	BACS	128.33
01 08 23	Lloyds Bank	Monthly Fee	CARD	3.00
03 08 23	Morrisons	Play in the Parks Food Provision	CARD	106.31
06 08 23	Poster My Wall	Monthly Subscription	CARD	8.93
06 08 23	Smallpdf.com	Smallpdf Pro Renew	DD	81.00
12 08 23	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	48.74
15 08 23	Employee Costs	Employee Costs - Month 5	BACS	11,650.86
15 08 23	Staffordshire County Pension Fund	LGPS Month 5	BACS	4,018.30

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
15 08 23	HMRC	NI/PAYE Month 5	BACS	3,723.66
15 08 23	Bert and Gerts	Market Provision 09.07.2023	BACS	370.00
15 08 23	Bert and Gerts	Wakes Festival - Market Stalls 10	BACS	1,150.00
15 08 23	Bert and Gerts	Wakes Festival - Market Stalls 5	BACS	315.00
15 08 23	Spark	Play in the Parks Food Provision	BACS	250.00
15 08 23	The Stambridge Group Limited	Cemetery Open/Close June 2023	BACS	240.00
15 08 23	Datacenta Hosting	Renewal of burntwood-tc.gov.uk [18.08.2022 until 17.08.2024]	BACS	125.00
15 08 23	Datacenta Hosting	First 10 Pop Accounts [11.08.2022 until 10.08.2023]	BACS	50.00
15 08 23	Viking	OMC - Cloakroom Items & Office Stationery	BACS	79.71
15 08 23	Keelys, Solicitors	Employer Support Annual Scheme [from 01 August 2023]	BACS	999.00
15 08 23	Screwfix	Glue for Carpet for Unit 10	BACS	20.00
15 08 23	Screwfix	Cable Ties & Tie-Down Straps	BACS	24.96
15 08 23	The Gorstey Lea Street Choir	Wakes 2023 : Performance on Stage	BACS	450.00
15 08 23	Not Quite Dead Yet	Wakes 2023 : Performance on Stage	BACS	300.00
15 08 23	Mikey Tea's Limited	Wakes Festival - Food Provision	BACS	750.00
15 08 23	Cocker Hoop Creative Limited	Wakes Festival - Supply & Install 20 x Tables/40 x Benches	BACS	500.00
15 08 23	Butterflies Face Painting	Wakes Festival - Face Painter	BACS	160.00
15 08 23	J&B Medical Events Services	Wakes Festival - First Aid	BACS	200.00
15 08 23	The Best Fun Limited	Wakes Festival - Inflatables	BACS	1,182.50
15 08 23	Staffordshire Signs and Graphics	Traffic Island Signage	BACS	242.00
15 08 23	Warrior Explorers	Wakes Festival - Litter Picking	BACS	50.00
15 08 23	RSPCA	Wakes Festival - Stall Refund	BACS	20.00
15 08 23	Joseph Davis	Wakes Festival - Stage - Singer	BACS	50.00
15 08 23	Ella George	Wakes Festival - Stage - Singer	BACS	100.00
15 08 23	Carys Louise	Wakes Festival - Stage - Singer	BACS	100.00
15 08 23	Emily Alice	Wakes Festival - Stage - Singer	BACS	100.00
15 08 23	SNAP	Wakes Festival - Stall Refund	BACS	20.00
15 08 23	Bethany Childrens Home	Wakes Festival - Stall Refund	BACS	20.00
15 08 23	Burntwood Lions	Wakes Festival - Stall Refund	BACS	20.00
15 08 23	Burntwood Be A Friend	Wakes Festival - Stall Refund	BACS	20.00
15 08 23	Fun Club	Wakes Festival - Stall Refund	BACS	20.00
15 08 23	COGS	Wakes Festival - Stall Refund	BACS	20.00
15 08 23	Lichfield District Crime Prevention Panel	Wakes Festival - Stall Refund	BACS	20.00
15 08 23	Burntwood & District CFR	Wakes Festival - Stall Refund	BACS	20.00
15 08 23	Burntwood Breast Care	Wakes Festival - Stall Refund	BACS	20.00
15 08 23	SESCAB	Wakes Festival - Stall Refund	BACS	20.00
15 08 23	2nd Burntwood Brownies	Wakes Festival - Stall Refund	BACS	20.00
15 08 23	Seventeen43 Limited	Wakes Festival - Event Control Management	BACS	1,935.00
15 08 23	Seventeen43 Limited	Wakes Festival - Gazebos	BACS	275.00
15 08 23	InLIFE Design Limited	Website Package, Security Updates, Hosting and Backups - July 23	BACS	229.00
15 08 23	Screwfix	Tarpaulin Sheet for Quiet Tent	BACS	19.99
15 08 23	Mikey Tea's Limited	Play in the Parks - Food Provision 09.08.2023	BACS	750.00
15 08 23	Mikey Tea's Limited	Play in the Parks - Food Provision 14.08.2023	BACS	750.00
15 08 23	Burntwood Chase Heritage Group	Wakes Festival - Stall Refund	BACS	20.00

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
15 08 23	Story Magic	Wakes Festival - Punch & Judy	BACS	340.00
15 08 23	Sage	Payroll	DD	8.00
15 08 23	Datacenta Hosting	First 10 Pop Accounts [11.08.2023 until 10.08.2024]	BACS	50.00
15 08 23	Burntwood Road Sweepers Limited	Wakes Festival - Portaloo	BACS	800.00
15 08 23	Falconry & Hawking Centre	Wakes Festival - Bird Display	BACS	220.00
15 08 23	Liftsafe Limited	BuRRT Service	BACS	275.00
15 08 23	Screwfix	Work Safety Boots and Hammer Drill	BACS	455.82
15 08 23	Screwfix	Works to OMCC Basement	BACS	118.15
15 08 23	G E Collis and Sons Limited	PIPs - Shovel & Dry Sand	BACS	17.16
15 08 23	G E Collis and Sons Limited	MDF, Flush Hinges, Multi Tool Blades	BACS	24.95
15 08 23	G E Collis and Sons Limited	Items for OMCC Garden - Compost, Topsoil	BACS	79.75
15 08 23	G E Collis and Sons Limited	Items for OMCC Garden - Water Butt, Tap, Hose Tidy	BACS	23.01
15 08 23	G E Collis and Sons Limited	Items for OMCC Garden - Topsoil, Shed Felt, Nails	BACS	22.65
15 08 23	The Best Fun Limited	PIPs - Inflatable 31.07.23	BACS	385.00
15 08 23	The Best Fun Limited	PIPs - Inflatable 02.08.23	BACS	305.00
15 08 23	The Best Fun Limited	PIPs - Inflatable 07.08.23	BACS	390.00
15 08 23	Octopus Energy	OMC Gas & Electric [period 01.07.23 - 31.07.23]	DD	399.33
15 08 23	The Stambridge Group Limited	Cemetery Open/Close July 2023	BACS	300.00
15 08 23	Viking	Office Stationery	BACS	70.33
15 08 23	Staffordshire Pest Control Limited	Pest Control from 26.07.23 to 25.10.23	BACS	60.00
15 08 23	Response Security Consultants Limited	Wakes - Security	BACS	500.00
15 08 23	Cathedral Leasing Limited	OMC : Quarterly Supply of Hygiene Services	BACS	64.98
15 08 23	S James	Wakes - Glitter	BACS	150.00
15 08 23	CAS Print	Wakes - Printing of Programme	BACS	332.00
24 08 23	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period July-23]	DD	87.11
25 08 23	Focus Group	Monthly Line Rental	DD	148.31
01 09 23	Lloyds Bank	Monthly Fee	CARD	3.00
06 09 23	Poster My Wall	Monthly Subscription	CARD	8.93
12 09 23	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	48.74
14 09 23	Total Merchandise	Cotton Tote Bags - Dementia Walk	CARD	204.83
15 09 23	Employee Costs	Employee Costs - Month 6	BACS	11,735.93
15 09 23	Staffordshire County Pension Fund	LGPS Month 6	BACS	4,018.30
15 09 23	HMRC	NI/PAYE Month 6	BACS	3,740.66
15 09 23	InLIFE Design Limited	Website Package, Security Updates, Hosting and Backups - August 23	BACS	229.00
15 09 23	CPC	OMCC - Cloakroom Items	BACS	50.94
15 09 23	G E Collis and Sons Limited	OMCC Garden - Bags of Bark	BACS	23.32
15 09 23	G E Collis and Sons Limited	OMCC Shed Roof	BACS	15.64
15 09 23	G E Collis and Sons Limited	Sankey's Corner Planters	BACS	27.23
15 09 23	G E Collis and Sons Limited	OMCC Greenhouse	BACS	66.96
15 09 23	G E Collis and Sons Limited	BuRRT Job - Building Sand to repair steps	BACS	6.43
15 09 23	G E Collis and Sons Limited	PIPs - Spikes	BACS	49.54
15 09 23	G E Collis and Sons Limited	Items for OMCC Basement - Grommets, Fused Plug, Tape	BACS	9.69
15 09 23	The Best Fun Limited	PIPs - Inflatable 09.08.2023	BACS	305.00
15 09 23	The Best Fun Limited	PIPs - Inflatable 21.08.2023	BACS	385.00

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
15 09 23	The Best Fun Limited	PIPs - Inflatable 14.08.2023	BACS	390.00
15 09 23	The Best Fun Limited	PIPs - Inflatable 16.08.2023	BACS	305.00
15 09 23	The Best Fun Limited	PIPs - Inflatable 23.08.2023	BACS	305.00
15 09 23	Screwfix	Bus Shelter - Bosch Metal Cutting Discs	BACS	10.98
15 09 23	Screwfix	Dewalt Battery, Adaptable Box, Heavy Duty Rubble Sacks	BACS	82.47
15 09 23	Screwfix	BuRRT Items - Rivets	BACS	16.91
15 09 23	Screwfix	Grinding Base, Sanding Sheets, Sandpaper	BACS	15.73
15 09 23	Screwfix	Compression Fitting Spanner, Diamond Blade	BACS	18.32
15 09 23	Screwfix	Diamond Blade	BACS	12.08
15 09 23	TechCare Limited	Monthly IT Support	BACS	874.83
15 09 23	High Horses	Wakes 2023 Stage Performer	BACS	450.00
15 09 23	Pat Collins Limited	Wakes 2023 Funfair	BACS	5,300.00
15 09 23	Roadtech Cutting Services Limited	Market Road Closure 13.08.2023	BACS	650.00
15 09 23	Bert and Gerts Limited	Market 13.08.2023	BACS	370.00
15 09 23	D.T.H. Churchyard & Cemetery Services	Cemetery Grave Digger	BACS	600.00
15 09 23	Saturn Squirrels	Wakes 2023 Donation for Handing Out Programme	BACS	50.00
15 09 23	J.W.S. Design & Landscapes	Cemetery - Re-turfing and Repairing of Plots	BACS	210.00
15 09 23	Seventeen43 Limited	PIPs - Event Control, Event Tent & Fuel Costs for 8 Events	BACS	2,500.00
15 09 23	S James	PIPs - Glitter	BACS	600.00
15 09 23	Octopus Energy	OMC - Gas & Electric [period 01.08.23 to 31.08.23]	DD	502.77
18 09 23	Sage	Payroll	DD	8.00
19 09 23	Hilton Garden Inn Sunderland	CCIN Conference	CARD	106.17
21 09 23	Calabash Mint	Tork Foam Soap for Toilets	CARD	69.48
26 09 23	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period Aug-23]	DD	82.32
28 09 23	Focus Group	Monthly Line Rental	DD	151.05
28 09 23	RBL Poppy Appeal	Poppy Wreaths	CARD	83.33
29 09 23	Pat Collins Fun Fairs	PIPs - Fun Fair Rides	BACS	1,000.00
29 09 23	The Stambridge Group Limited	Cemetery Open/Close August 2023	BACS	240.00
29 09 23	G E Collis and Sons Limited	Items to Repair Defibs	BACS	105.73
29 09 23	G E Collis and Sons Limited	Hose Clip	BACS	7.46
29 09 23	MNB Videography	Wakes 23 - Video	BACS	500.00
29 09 23	Chasewater Friends	Annual Membership	BACS	25.00
29 09 23	Burntwood Breast Care	Better Burntwood Fund	BACS	250.00
29 09 23	Burntwood Repair Café	Better Burntwood Fund	BACS	400.00
29 09 23	Chase Terrace Academy	Better Burntwood Fund	BACS	360.00
29 09 23	TechCare Limited	Monthly IT Support	BACS	874.83
29 09 23	Mazars	Audit Year Ended 31 March 2023	BACS	1,050.00
29 09 23	Royal British Legion	Unknown Tommy Statues	BACS	583.33
29 09 23	Unity Trust Bank	Manual Credit - Handling Charge	DD	2.10
30 09 23	Unity Trust Bank	Service Charge	DD	50.85
01 10 23	Lloyds Bank	Monthly Fee	CARD	3.00
03 10 23	Amazon	Laptop Stand	CARD	21.99
04 10 23	Amazon	Cable	CARD	9.98
06 10 23	Poster My Wall	Monthly Subscription	CARD	8.93

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
12 10 23	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	48.74
13 10 23	Employee Costs	Employee Costs - Month 7	BACS	11,655.36
13 10 23	Staffordshire County Pension Fund	LGPS Month 7	BACS	4,018.30
13 10 23	HMRC	NI/PAYE Month 7	BACS	3,723.66
13 10 23	Safelincs Fire & Safety Solutions	Evac Chair and Training	BACS	1,244.99
13 10 23	InLIFE Design Limited	Website Package, Security Updates, Hosting and Backups - Sept 23	BACS	229.00
13 10 23	G E Collis and Sons Limited	Repair to Hand Dryer in Toilets	BACS	25.18
13 10 23	G E Collis and Sons Limited	OMCC Padlock for Shed	BACS	30.95
13 10 23	Roadtech Cutting Services Limited	Road Closure Market 10.09.23	BACS	650.00
13 10 23	Screwfix	Strimmer Wire	BACS	13.32
13 10 23	Viking	Office Stationery	BACS	63.60
13 10 23	Viking	Cloakroom Items & Office Stationery	BACS	60.88
13 10 23	Sage	Payroll	BACS	8.00
13 10 23	Octopus Energy	OMCC Gas & Electric 01.09.23 - 30.09.23	BACS	410.20
13 10 23	D.T.H. Churchyard & Cemetery Services	Cemetery Grave Digger	BACS	1,000.00
13 10 23	The Stambridge Group Limited	OMCC Alarm Call Out 19.08.23	BACS	27.50
13 10 23	Stannah Lift Services Limited	OMC Lift Service [period 28.09.23 to 27.12.23]	BACS	83.51
13 10 23	TechCare Limited	Replacement Laptop & Professional Fees	BACS	929.75
18 10 23	BNP Paribas Leasing Solutions	Lease of Photocopier	DD	140.63
24 10 23	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period Sept-23]	DD	55.56
31 10 23	Roadtech Cutting Services Limited	Road Closure Market 08.10.23	BACS	650.00
31 10 23	TechCare Limited	Monthly IT Support	BACS	904.23
31 10 23	The Stambridge Group Limited	Cemetery Open/Close September 2023	BACS	270.00
31 10 23	Butterflies Face Painting	Market 08.10.23 - Facepainter	BACS	200.00
31 10 23	Staffordshire Signs and Graphics	Unknown Tommy Statues - BTC Logo Stickers	BACS	26.52
31 10 23	Bert and Gerts Limited	Market 08.10.23	BACS	405.00
31 10 23	Focus Group	Monthly Line Rental	DD	149.99
31 10 23	Keelys, Solicitors	Former Chase Terrace Methodist Church - Searches	BACS	1,107.75
01 11 23	Lloyds Bank	Monthly Fee	CARD	3.00
06 11 23	Poster My Wall	Monthly Subscription	CARD	8.93
10 11 23	B&M	Xmas Event - 25.11.23 - Selection Boxes [371]	CARD	330.81
12 11 23	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	48.74
13 11 23	Aldi Stores	Xmas Event - 25.11.23 - Xmas Wrapping Paper	CARD	8.25
15 11 23	Employee Costs	Employee Costs - Month 8	BACS	11,677.86
15 11 23	Staffordshire County Pension Fund	LGPS Month 8	BACS	4,018.30
15 11 23	HMRC	NI/PAYE Month 8	BACS	3,723.66
15 11 23	Burntwood Memorial Institute	Room Hire [15.11.2023]	BACS	46.00
15 11 23	J.W.S. Design & Landscapes	Cemetery : Removal of moss on paths, strim & treat weeds	BACS	400.00
15 11 23	G E Collis and Sons Limited	Items for Planters	BACS	7.64
15 11 23	G E Collis and Sons Limited	Items for Planters	BACS	55.67
15 11 23	G E Collis and Sons Limited	Items for Planters	BACS	65.94
15 11 23	G E Collis and Sons Limited	Items for Planters	BACS	111.24
15 11 23	G E Collis and Sons Limited	Brushes, Brush Cleaner, Brush Restorer, Paint Kettle	BACS	21.34
15 11 23	G E Collis and Sons Limited	OMCC Front Door	BACS	20.23

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
15 11 23	inLIFE Design Limited	Website Package, Security Updates, Hosting and Backups - Oct 23	BACS	229.00
15 11 23	Access Innovations UK Limited	Repairs to OMCC Entrance Door	BACS	225.00
15 11 23	DTH Churchyard and Cemetery Services	Cemetery Grave Digger	BACS	670.00
15 11 23	Screwfix	Items for Planters and Tools	BACS	52.90
15 11 23	Staffordshire Signs and Graphics	Overlay for Traffic Island Signage	BACS	176.00
15 11 23	Sage	Payroll 01-11-23 to 30-11-23	DD	8.00
15 11 23	J&M Electrical Services	Lighting Battens for Unit 5	BACS	193.50
15 11 23	Cathedral Leasing Limited	Supply of Hygiene Services [Quarterly]	BACS	64.98
15 11 23	Octopus Energy	OMCC Gas & Electric 01.10.23 to 31.10.23	BACS	909.87
16 11 23	FarmFoods	Xmas Event - 25.11.23 - Selection Boxes [72]	CARD	49.23
16 11 23	FarmFoods	Xmas Event - 25.11.23 - Section Boxes [60]	CARD	44.50
23 11 23	Amazon	Burntwood Cemetery - Staff Umbrella	CARD	23.32
25 11 23	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period Oct-23]	DD	55.63
27 11 23	Focus Group	Monthly Line Rental	DD	149.99
27 11 23	Instant Promotion [UK] Limited	Gazebo Bag	CARD	55.00
27 11 23	Amazon	Xmas Events - Lighting	CARD	84.07
30 11 23	The Stambridge Group Limited	Cemetery Open/Close October 2023	BACS	270.00
30 11 23	J&M Electrical Services	OMC - Lighting Battens	BACS	671.50
30 11 23	Viking	Office Stationery	BACS	55.55
30 11 23	G E Collis and Sons Limited	2m Chain, Flush Hinge, Hinge, M6 Washers	BACS	7.65
30 11 23	G E Collis and Sons Limited	OMC - Matt Emulsion & Filler [Unit 5]	BACS	17.65
30 11 23	G E Collis and Sons Limited	OMC - Roller, Filler & Dust Sheet [Unit 5]	BACS	29.38
30 11 23	G E Collis and Sons Limited	Screws	BACS	7.95
30 11 23	Greenhills Nursery	Supply compost & plants at Sankey's Corner Planters	BACS	80.00
30 11 23	Staffordshire Pest Control Limited	Pest Control 25.11.23 to 24.01.24	BACS	60.00
30 11 23	IWS Water Hygiene	OMC - Water Hygiene Risk Assessment	BACS	350.00
30 11 23	CPC	OMC - Cloakroom Supplies	BACS	46.56
30 11 23	TechCare Limited	Monthly IT Support	BACS	914.23
30 11 23	Central Cherry Picker Services Limited	Xmas Trees - Install Tree Lights	BACS	220.00
30 11 23	Lloyds Bank	Petty Cash Top-Up	CARD	100.00
30 11 23	Lloyds Bank	Cash Fee	CARD	2.50
01 12 23	Lloyds Bank	Monthly Fee	CARD	3.00
06 12 23	Poster My Wall	Monthly Subscription	CARD	8.93
12 12 23	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	48.74
15 12 23	Employee Costs	Employee Costs - Month 9	BACS	17,109.81
15 12 23	Staffordshire County Pension Fund	LGPS Month 9	BACS	6,061.61
15 12 23	HMRC	NI/PAYE Month 9	BACS	6,853.51
15 12 23	Sage	Payroll 01-12-23 to 31-12-23	DD	8.00
15 12 23	J&B Medical Events Services	Xmas Event - 25 November 23 - First Aid Cover	BACS	65.00
15 12 23	G E Collis and Sons Limited	OMC - Emulsion Paint & Satin Paint [Unit 5]	BACS	53.96
15 12 23	G E Collis and Sons Limited	Xmas Trees/Lights - 25mm Holesaw, Soldering Iron, Hammer	BACS	53.33
15 12 23	G E Collis and Sons Limited	Rock Salt	BACS	141.60
15 12 23	G E Collis and Sons Limited	Xmas Trees/Lights - Nuts & Bolts, Heavy Duty Lock, Spade, Cutter	BACS	65.92
15 12 23	G E Collis and Sons Limited	OMC - Items for Greenhouse	BACS	32.42

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
15 12 23	G E Collis and Sons Limited	Knife & Blades	BACS	6.36
15 12 23	Screwfix	Adaptable Box, Rubber Washers, Hard Base Tool Bag	BACS	47.05
15 12 23	Screwfix	Site Gloves, Woodscrews, 18v Impact Driver	BACS	63.30
15 12 23	Screwfix	Staff - Site Trousers	BACS	16.66
15 12 23	Screwfix	Paper Rolls Blue 2-Ply and Spanner Set	BACS	61.64
15 12 23	Screwfix	Leaf Blower	BACS	141.66
15 12 23	Screwfix	Drill Set	BACS	133.33
15 12 23	Flagpole Express Limited	New Flag Pole - Burntwood Library	BACS	966.00
15 12 23	J&M Electrical Services	Xmas Trees - Rubber Flexible Cable	BACS	51.75
15 12 23	Seventeen43 Limited	Xmas Event - 20.11.23 - Event Control	BACS	265.00
15 12 23	Seventeen43 Limited	Xmas Event - 25.11.23 - Event Control	BACS	450.00
15 12 23	InLIFE Design Limited	Website Package, Security Updates, Hosting and Backups - Nov 23	BACS	229.00
15 12 23	Pat Collins Funfairs	Xmas Event - 25 November 23 - Miami Ride	BACS	1,600.00
15 12 23	Pat Collins Funfairs	Xmas Event - 25 November 23 - Two Childrens Rides	BACS	850.00
15 12 23	Cherry Orchard Garden Services CIC	Cutting/Strimming back of long grass - Stables Way	BACS	300.00
15 12 23	Got2Sing Choir	Xmas Event - 25 November 23 - Choir	BACS	75.00
15 12 23	D.T.H. Churchyard & Cemetery Services	Cemetery - Grave Digger	BACS	700.00
15 12 23	Bert and Gerts Limited	Xmas Event - 25 November 23 - Stall Provision & Lighting	BACS	1,730.00
15 12 23	Festival Glitter and Henna	Xmas Events - 25.11.23 & 20.11.23 - Face Glitter	BACS	200.00
15 12 23	Burntwood Memorial Institute	Room Hire [25.01.2024]	BACS	66.00
15 12 23	Burntwood Memorial Institute	Room Hire [14.03.2024]	BACS	66.00
15 12 23	Chase Engraving Centre	Cemetery Memorial Wall - Plaque	BACS	20.00
15 12 23	The Stambridge Group Limited	Yearly Key Holding Registration Fee 2023	BACS	143.00
15 12 23	Staffordshire Signs and Graphics	Welcome Space - Stickers	BACS	28.00
15 12 23	Octopus Energy	OMC Gas & Electric [period 01.11.23 to 30.11.23]	DD	1,077.27
18 12 23	Keelys, Solicitors	Chaps Payment - Former Chase Terrace Methodist Church	BACS	244,296.00
18 12 23	Unity Trust Bank	Chaps Payment Fee	BACS	28.00
28 12 23	Focus Group	Monthly Line Rental	DD	151.32
29 12 23	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period Nov-23]	DD	60.13
29 12 23	Screwfix	Head Torch, Fibreglass Mesh Tape, Cable Clips	BACS	27.18
29 12 23	Fire Services Central Limited	OMCC - Emergency Lighting Service	BACS	214.99
29 12 23	Chase Engraving Centre	Cemetery - Memorial Wall Plaque	BACS	20.00
29 12 23	Active 60's Group	Better Burntwood Fund	BACS	250.00
29 12 23	TechCare Limited	Monthly IT Support	BACS	884.23
29 12 23	G E Collis and Sons Limited	OMCC - Lighting - Connection Boxes, Connector	BACS	16.75
29 12 23	Unity Trust Bank	Charges between 04.09.23 to 04.12.23	DD	2.40
29 12 23	G E Collis and Sons Limited	Cemetery - Bucket	BACS	5.25
29 12 23	G E Collis and Sons Limited	OMCC - Items for Greenhouse	BACS	31.11
29 12 23	G E Collis and Sons Limited	OMCC - Items for Greenhouse	BACS	31.32
29 12 23	Viking	Office Stationery	BACS	71.84
29 12 23	Oldham Council	CCIN Membership Fees 2023-2024	BACS	250.00
29 12 23	Burntwood Family History Group	Better Burntwood Fund	BACS	349.98
29 12 23	Roadtech Cutting Services Limited	Xmas Event 25.11.23 Road Closure	BACS	847.50
29 12 23	Friends of Burntwood Library	Xmas Tree - Purchase of Florists Wire & Red Bow	BACS	16.98

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
29 12 23	D J Ball	BTC Student Award in Memory of Stephen Sutton MBE	BACS	1,000.00
29 12 23	S M Crompton	BTC Student Award in Memory of Stephen Sutton MBE	BACS	1,000.00
29 12 23	Fulfen Primary School	CIL Application - Soup Garden & Polytunnel Project	BACS	5,000.00
29 12 23	The Stambridge Group Limited	Cemetery Open/Close November 2023	BACS	240.00
29 12 23	J&M Electrical Services	OMCC Lighting Battens	BACS	76.50
29 12 23	J.W.S. Design & Landscapes	Cemetery - Leaves Collection and Disposal	BACS	180.00
29 12 23	J.W.S. Design & Landscapes	Cemetery - Mowing Maintenance	BACS	4,036.00
31 12 23	Unity Trust Bank	Service Charge	DD	42.75
01 01 24	Lloyds Bank	Monthly Fee	CARD	3.00
06 01 24	Poster My Wall	Monthly Subscription	CARD	8.93
12 01 24	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	48.74
15 01 24	Employee Costs	Employee Costs - Month 10	BACS	12,370.64
15 01 24	Staffordshire County Pension Fund	LGPS Month 10	BACS	4,245.32
15 01 24	HMRC	NI/PAYE Month 10	BACS	3,941.59
15 01 24	Sage	Payroll 01-01-24 to 31-01-2024	DD	8.00
15 01 24	Zurich Town & Parish	Former Chase Terrace Methodist Church - Insurance up to 08.06.24	BACS	56.01
15 01 24	Zurich Town & Parish	OMCC - Lift Inspection Contract 12.02.2024 to 11.02.2025	BACS	412.00
15 01 24	Chasetown & District Horticultural Society	Better Burntwood Fund	BACS	400.00
15 01 24	Lichfield District Council	OMCC - Garden Waste Bins x 2	BACS	80.00
15 01 24	J&M Electrical Services	OMCC - Lighting Battens	BACS	546.50
15 01 24	D.T.H. Churchyard & Cemetery Services	Cemetery - Grave Digger	BACS	430.00
15 01 24	InLIFE Design Limited	Website Package, Security Updates, Hosting and Backups - Dec 23	BACS	229.00
15 01 24	G E Collis and Sons Limited	Tape, 4" Roller Kit, Roller Refills, Countersink Bit	BACS	35.86
15 01 24	G E Collis and Sons Limited	Padlock, Padlock Squire, Mortice Lock, Key Cutting Mortice/Cylinder	BACS	101.99
15 01 24	G E Collis and Sons Limited	Flooring Chisel, Tread Lock, AAA Batteries, Pen Light, Torch	BACS	27.47
15 01 24	G E Collis and Sons Limited	Mitre Band, "B" Wood Trim, "E" Wood Trim	BACS	11.44
15 01 24	Screwfix	OMCC - Gents Toilet - Undersink Water Heater	BACS	128.33
15 01 24	Screwfix	Chisel Set	BACS	44.16
15 01 24	Stannah Lift Services Limited	OMC Lift Service [period 28-12-23 to 27-03-24]	BACS	83.51
18 01 24	BNP Paribas Leasing Solutions	Lease of Photocopier	DD	100.63
29 01 24	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period Dec-23]	DD	77.29
31 01 24	CPC	Cloakroom Items	BACS	23.28
31 01 24	Pennon Water Services Limited	Burntwood Cemetery - Water [01.07.23 to 15.12.23]	BACS	46.07
31 01 24	Pennon Water Services Limited	OMCC - Water [15.06.23 to 22.12.23]	BACS	783.41
31 01 24	Viking	Cloakroom Items, A4 Paper, Stamps	BACS	139.29
31 01 24	Screwfix	Abrasive Disc, Metal Grinding Pack and Crank Chisel	BACS	31.48
31 01 24	Screwfix	Disposable Masks	BACS	13.32
31 01 24	Screwfix	OMC - Ladies Toilet New Taps and Marker Spray	BACS	30.18
31 01 24	Screwfix	OMC - Ladies Toilet New Taps	BACS	16.23
31 01 24	Octopus Energy	OMCC - Gas & Electric 01.12.23 to 02.01.2024	BACS	1,441.97
31 01 24	Central Cherry Picker Services Limited	Xmas Trees - Removal Tree Lights	BACS	220.00
31 01 24	Lichfield District Council	Grass cutting, traffic islands maintenance, hanging baskets, Xmas trees	BACS	14,411.99
31 01 24	TechCare Limited	Monthly IT Support	BACS	884.23
31 01 24	Focus Group	Monthly Line Rental	DD	150.57

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
31 01 24	E.on Energy Solutions Limited	Highway Lighting Maintenance/Energy 2023/2024	BACS	1,505.37
31 01 24	The Stambridge Group Limited	Cemetery Open/Close December 2023	BACS	300.00
01 02 24	Lloyds Bank	Monthly Fee	CARD	3.00
06 02 24	Poster My Wall	Monthly Subscription	CARD	8.93
09 02 24	Information Commission's Office	Renewal of ICO	DD	35.00
09 02 24	Octopus Energy	OMCC - Gas & Electric 03.01.2024 - 31.01.2024	DD	1,179.41
12 02 24	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	48.74
15 02 24	Employee Costs	Employee Costs - Month 11	BACS	12,364.09
15 02 24	Staffordshire County Pension Fund	LGPS Month 11	BACS	4,245.32
15 02 24	HMRC	NI/PAYE Month 11	BACS	3,941.39
15 02 24	Sage	Payroll 01-02-24 to 29-02-2024	DD	8.00
15 02 24	Broxap	Cycle Racks - CIL	BACS	739.90
15 02 24	Barnes Skips and Recycling	Chase Terrace Community Centre - Skip	BACS	240.00
15 02 24	Staffordshire Signs and Graphics	Cycle Rack Stickers - CIL & BuRRT Sticker 'Caution Sudden Stopping'	BACS	21.50
15 02 24	Staffordshire Signs and Graphics	Chase Terrace Community Centre - Banner	BACS	65.00
15 02 24	Grangemoor Working Mens Club	Better Burntwood Fund - Over 50's Lunch Club	BACS	460.00
15 02 24	G E Collis and Sons Limited	Screwdrivers, Driver, Rubber Mallet	BACS	28.71
15 02 24	G E Collis and Sons Limited	Floodlight and Gloves	BACS	23.47
15 02 24	Preece Burford Limited	OMCC - New lock to front door	BACS	445.26
15 02 24	InLIFE Design Limited	Website Package, Security Updates, Hosting and Backups - Feb 24	BACS	229.00
15 02 24	L J Plumbing and Gas	Chase Terrace Community Centre - Boiler Service & Certificate	BACS	100.00
15 02 24	Clean All [Windows] Limited	OMCC - Window Cleaning	BACS	145.20
15 02 24	Staffordshire Pest Control Limited	OMCC - Pest Control 24.01.24 to 23.04.24	BACS	60.00
25 02 24	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period Jan-24]	DD	99.39
26 02 24	Breakwells Paints Limited	Bike Racks CIL Paint	CARD	25.00
28 02 24	British Gas	Chase Terrace Community Centre - Electricity Bill	CARD	39.63
29 02 24	G E Collis and Sons Limited	Repair to Bus Shelters - Decking Stain, Rope, Fixing Bond	BACS	118.27
29 02 24	G E Collis and Sons Limited	Bike Racks - Thunderbolts & Mallet CIL Expenditure	BACS	76.24
29 02 24	G E Collis and Sons Limited	Adhesive, Flashband, Nailing Plates, Wood Trim	BACS	44.00
29 02 24	G E Collis and Sons Limited	Fuses, Terminal Blocks, Screws, Washers	BACS	20.17
29 02 24	Burntwood Memorial Association	Better Burntwood Fund	BACS	500.00
29 02 24	Magnolia Friends	Better Burntwood Fund	BACS	500.00
29 02 24	Entrust	Asbestos Re-inspection - December 2023	BACS	419.56
29 02 24	Cathedral Leasing Limited	OMCC Supply of Hygiene Services - Quarterly	BACS	64.98
29 02 24	Viking	Office Stationery	BACS	120.56
29 02 24	J&M Electrical Services	Chase Terrace Community Centre - Switched Sockets	BACS	42.30
29 02 24	The Stambridge Group Limited	Cemetery Open/Close January 2024	BACS	240.00
29 02 24	Lichfield District Council	Parish Council Elections May 2023	BACS	19,544.00
29 02 24	Focus Group	Monthly Line Rental	DD	149.99
29 02 24	TechCare Limited	Monthly IT Support	BACS	884.23
29 02 24	IDEA Ingham Energy Limited	Chase Terrace Community Centre - Commercial EPC	BACS	250.00
29 02 24	Ridgway Burial Services	Burntwood Cemtery - Grave Digger	BACS	370.00
29 02 24	Richard Winterton Auctioneers	Chase Terrace Community Centre - Clearance/Collection of Items	BACS	90.00
29 02 24	Magic Party	Wakes 2024 - Deposit Balloon Modellers	BACS	175.00

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
29 02 24	Screwfix	Meter Tails 3m	BACS	19.15
01 03 24	Lloyds Bank	Monthly Fee	CARD	3.00
06 03 24	Poster My Wall	Monthly Subscription	CARD	8.93
12 03 24	Octopus Energy	OMCC Gas & Electricity 01.02.24 to 01.03.24	DD	1,162.38
12 03 24	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	48.74
12 03 24	Amazon	USB Mouse	CARD	6.19
12 03 24	Amazon	4-Port Portable USB	CARD	12.99
15 03 24	Employee Costs	Employee Costs - Month 12	BACS	12,467.39
15 03 24	Staffordshire County Pension Fund	LGPS Month 12	BACS	4,245.32
15 03 24	HMRC	NI/PAYE Month 12	BACS	3,964.99
15 03 24	Sage	Payroll 01-03-24 to 31-03-2024	DD	8.00
15 03 24	Lift Safe Limited	BuRRT Service	BACS	275.00
15 03 24	InLIFE Design Limited	Website Package, Security Updates, Hosting and Backups - Feb 24	BACS	229.00
15 03 24	G E Collis and Sons Limited	Ant Powder, Slug Pellets, Digging Spade	BACS	67.81
15 03 24	G E Collis and Sons Limited	OMCC Fire Doors Repairs	BACS	18.43
15 03 24	D.T.H. Churchyard & Cemetery Services	Burntwood Cemetery - Grave Digger	BACS	470.00
15 03 24	Lichfield District Council	Cemetery - Annual Refuse Collection	BACS	990.00
15 03 24	Lichfield District Council	OMCC - Annual Refuse Collection	BACS	1,240.00
15 03 24	J&M Electrical Services	Outdoor Socket for OMCC Shed	BACS	26.00
15 03 24	Npower	Christmas Illuminations period 01.03.23 to 29.02.24	BACS	216.16
15 03 24	CPC	OMCC Cloakroom Items	BACS	23.28
28 03 24	Gemma Manders	Wakes - Food Vendor Refund	BACS	50.00
28 03 24	Support Staffordshire	Parish Council Renewal	BACS	25.00
28 03 24	Ridgway Burial Services	Cemetery Grave Digger	BACS	390.00
28 03 24	Lichfield Live	Lichfield & Burntwood Independent - 3 consecutive issues	BACS	864.00
28 03 24	The Stambridge Group Limited	Cemetery Open & Close Feb 24	BACS	240.00
28 03 24	Screwfix	Gloves and Cable Ties	BACS	12.89
28 03 24	Viking	Office Stationery	BACS	84.74
28 03 24	Yee Group Limited	Intruder Alarm System Annual Maintenance Charge	BACS	765.87
28 03 24	Lichfield District Council	NNDR 2024-25 OMCC	BACS	7,984.00
28 03 24	Lichfield District Council	NNDR 2024-25 Cemetery	BACS	1,642.58
28 03 24	Lichfield District Council	NNDR 2024-25 Traffic Island - Bridge Cross Road	BACS	32.44
28 03 24	Lichfield District Council	NNDR 2024-25 Traffic Island - Cannel Road	BACS	32.44
28 03 24	Lichfield District Council	NNDR 2024-25 Traffic Island - Cannock Road	BACS	32.44
28 03 24	Lichfield District Council	NNDR 2024-25 Traffic Island - High Street	BACS	32.44
28 03 24	Lichfield District Council	NNDR 2024-25 Traffic Island - Attwood Road	BACS	32.44
28 03 24	Lichfield District Council	NNDR 2024-25 Traffic Island - Miners Way	BACS	32.44
28 03 24	TechCare Limited	Monthly IT Support	BACS	884.23
28 03 24	Focus Group	Monthly Line Rental	DD	161.62
28 03 24	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period Feb-24]	DD	155.45
28 03 24	Unity Trust Bank	Charges between 05.12.23 to 04.03.24	DD	1.20
31 03 24	Unity Trust Bank	Service Charge	DD	47.10
				726,573.01

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