

BURNTWOOD TOWN COUNCIL 2024/25
Unity Trust Current Account

List of Payments made between 01/04/2024 and 31/03/2025

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
01 04 24	Lloyds Bank	Monthly Fee	CARD	3.00
06 04 24	Poster My Wall	Monthly Subscription	CARD	8.93
09 04 24	Lamp Light of Peace	D-Day 80th Anniversary Lamp Light of Peace	CARD	55.00
10 04 24	British Gas	Chase Terrace Community Centre - Electricity Bill	CARD	24.89
11 04 24	Amazon	Hose Pipes for Cemetery & OMCC	CARD	71.63
12 04 24	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	52.58
12 04 24	Flags and Flag Poles	Sewn Union Flag	CARD	132.55
12 04 24	Newton Flags	D-Day 80 Flag of Peace	CARD	62.00
15 04 24	Employee Costs	Employee Costs - Month 1	BACS	11,013.09
15 04 24	Staffordshire County Pension Fund	LGPS Month 1	BACS	4,154.89
15 04 24	HMRC	NI/PAYE Month 1	BACS	3,272.23
15 04 24	DTH Churchyard & Cemetery Services	Cemetery Grave Digger	BACS	500.00
15 04 24	G E Collis and Sons Limited	Base for Greenhouse - 10mm gravel	BACS	27.10
15 04 24	G E Collis and Sons Limited	Base for Greenhouse - 10mm gravel	BACS	27.10
15 04 24	G E Collis and Sons Limited	Hacksaw and 15mm Cable Cover	BACS	9.64
15 04 24	Flagpole Express Limited	New Flagpole outside of Burntwood Library	BACS	1,000.00
15 04 24	Burntwood Homing Society	Better Burntwood Fund	BACS	305.00
15 04 24	Barnes Skips and Recycling	Burntwood Cemetery - Skip	BACS	240.00
15 04 24	inLIFE Design Limited	Website Package, Security Updates, Hosting and Backups - March 24	BACS	229.00
15 04 24	Access Innovation UK Limited	OMCC Attendance Charge - Main Entrance Doors	BACS	225.00
15 04 24	Heatelect Limited	OMCC - Gas Boiler Service	BACS	885.00
16 04 24	Octopus Energy	OMCC Gas & Electricity 02.03.24 to 04.04.24	DD	1,290.85
16 04 24	Sage	Payroll 01.04.24 to 30.04.24	DD	8.00
17 04 24	Burntwood Litter Heroes	Better Burntwood Fund	CARD	103.58
17 04 24	Burntwood Litter Heroes	Better Burntwood Fund	CARD	49.99
17 04 24	Amazon	Dewalt Quickfeed Spool	CARD	22.29
18 04 24	BNP Paribas Leasing Solutions	Lease of Photocopier	DD	100.63
22 04 24	Amazon	Sun Flower Seeds	CARD	20.15
25 04 24	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period March-24]	DD	140.62

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
25 04 24	N Deere	Chair's Quiz Night - Catering	BACS	368.50
30 04 24	G E Collis and Sons Limited	Grey Undercoat, White Undercoat, Masking Tape, Black Gloss	BACS	82.65
30 04 24	G E Collis and Sons Limited	Thunder Bolts, Weed Spray, Spray Paints, Masking Tape	BACS	63.47
30 04 24	Burntwood Platinum ABC	Better Burntwood Fund	BACS	5,000.00
30 04 24	Tara Development Limited	Chasetown Christmas Lights Event November 2023	BACS	500.00
30 04 24	Bert and Gerts Limited	Market 14.04.24	BACS	370.00
30 04 24	Focus Group	Monthly Line Rental	BACS	161.64
30 04 24	G E Collis and Sons Limited	Gloves, Chrome Collars, "A" Wood Trim	BACS	11.30
30 04 24	G E Collis and Sons Limited	Items for Greenhouse - Glass	BACS	24.55
30 04 24	G E Collis and Sons Limited	Items for Greenhouse - Silicone, Half Round File	BACS	17.08
30 04 24	G E Collis and Sons Limited	Items for Greenhouse - Multi Blades, Clear Polycarb	BACS	137.75
30 04 24	G E Collis and Sons Limited	Items for Greenhouse - Glass Cutter, Timber Offcut, Screws, Pins	BACS	96.73
30 04 24	G E Collis and Sons Limited	Items for Greenhouse - Jigsaw Blades, MDF	BACS	68.20
30 04 24	Mind Burton and District	Better Burntwood Fund	BACS	4,999.00
30 04 24	Screwfix	Wipes, Aerosol Lubricant, Masking Tapes	BACS	27.14
30 04 24	Screwfix	Offset Right Tin Snips 10"	BACS	4.99
30 04 24	Screwfix	Work Platform, Rubble Sacks, Hedge Trimmer	BACS	379.97
30 04 24	Stannah Lift Services Limited	OMCC - Lift 28.03.24 to 27.06.24	BACS	89.35
30 04 24	Rialtas Business Solutions Limited	Omega Cashbook Annual Support & Maintenance	BACS	1,221.00
30 04 24	Rialtas Business Solutions Limited	Cemeteries Software Annual Support & Maintenance	BACS	580.00
30 04 24	Rialtas Business Solutions Limited	Making Tax Digital	BACS	110.00
30 04 24	Rialtas Business Solutions Limited	Planning Software Annual Support & Maintenance	BACS	165.00
30 04 24	Viking	Office Stationery and Stamps	BACS	121.89
30 04 24	Burntwood Lions	White Goods Scheme	BACS	4,000.00
30 04 24	WEL Medical	Defib Pads and Batteries	BACS	2,469.50
30 04 24	Lichfield Garrick	Cultural Partnership Agreement	BACS	5,000.00
30 04 24	J.W.S. Design and Landscapes	Cemetery : Returfing and Grass Cutting	BACS	1,215.00
30 04 24	TechCare Limited	Monthly IT Support	BACS	884.23
30 04 24	The Stambridge Group Limited	Cemetery : Open/Close March 2024	BACS	300.00
30 04 24	DTH Churchyard & Cemetery Services	Cemetery : Grave Digger	BACS	800.00
30 04 24	ICCM	Subs 2024/25	BACS	100.00
30 04 24	Clean All [Windows] Limited	OMCC Window Cleaning April 2024	BACS	145.20
02 05 24	Amazon	Charity Large Cheque	CARD	18.06

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
02 05 24	Amazon	Powarobor 2 Pack 18V Batteries	CARD	88.32
04 05 24	Lloyds Bank	Monthly Fee	CARD	3.00
06 05 24	Poster My Wall	Monthly Subscription	CARD	8.93
12 05 24	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	52.58
13 05 24	Amazon	25 Litre Water Storage Containers	CARD	14.96
15 05 24	Employee Costs	Employee Costs - Month 2	BACS	10,998.09
15 05 24	Staffordshire County Pension Fund	LGPS Month 2	BACS	4,154.89
15 05 24	HMRC	NI/PAYE Month 2	BACS	3,272.83
15 05 24	Sage	Payroll 01.05.24 to 31.05.24	DD	8.00
15 05 24	Octopus Energy	OMCC Gas & Electricity 05.04.24 to 30.04.24	DD	781.09
15 05 24	Screwfix	Oil for Hedge Strimmer	BACS	5.41
15 05 24	Screwfix	Concrete Screwbolts	BACS	5.83
15 05 24	Screwfix	Site Dispose Gloves	BACS	9.16
15 05 24	Screwfix	AAA Batteries	BACS	12.91
15 05 24	Screwfix	Maintenance to Fingerposts - Roller & Roller Tray	BACS	9.16
15 05 24	Screwfix	Maintenance to Fingerposts 18v Multi Tool	BACS	83.33
15 05 24	Screwfix	Masking Tape & Expanding Foam & 2-Section Ladder	BACS	199.86
15 05 24	G E Collis and Sons Limited	Bolts	BACS	3.45
15 05 24	G E Collis and Sons Limited	Chase Terrace Community Centre - Key Cutting	BACS	6.58
15 05 24	G E Collis and Sons Limited	Maintenance of Traffic Islands - 50mm Poles	BACS	7.43
15 05 24	G E Collis and Sons Limited	Maintenance of Fingerposts - face mask, safety glasses, goggles	BACS	14.97
15 05 24	G E Collis and Sons Limited	Maintenance of Fingerposts - brushes	BACS	7.50
15 05 24	G E Collis and Sons Limited	Plugs and Brackets for Bus Shelter	BACS	4.97
15 05 24	G E Collis and Sons Limited	Maintenance of Fingerposts - roller, brush, hammerite	BACS	67.94
15 05 24	Staffordshire Signs and Graphics	Boots Island Signage - Bridge Cross Road/Sycamore Road	BACS	260.00
15 05 24	Staffordshire Signs and Graphics	Boots Island Signage - Morrisons/High Street	BACS	260.00
15 05 24	inLIFE Design Limited	Website Package, Security Updates, Hosting and Backups - April 24	BACS	229.00
15 05 24	Staffordshire Pest Control Limited	OMCC Pest Control from 23/04/24 to 22/07/24	BACS	60.00
15 05 24	Viking	Office Stationery and Toilet Cleaner	BACS	60.54
15 05 24	RB Services	Portable Appliance Testing	BACS	143.78
15 05 24	Roadtech Cutting Services Limited	Market Road Closure - April 2024	BACS	650.00
15 05 24	J&M Electrical Supplies	12mm x 600mm SDS Bit	BACS	9.95
15 05 24	Black Rose Solutions Limited	Internal Audit	BACS	595.50

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
15 05 24	Pennon Water Services Limited	Community Centre - Water [period 23.12.23 to 26.03.24]	BACS	54.32
23 05 24	Morrisons	Gift to outgoing Chair	CASH	25.00
25 05 24	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period April-24]	DD	134.73
30 05 24	Yee Group Limited	OMCC Fire Alarm System Routine Service	BACS	243.85
30 05 24	The Stambridge Group Limited	Cemetery Open & Close April 2024	BACS	272.00
30 05 24	The Stambridge Group Limited	Yearly Key Holding Registration Fee 2024	BACS	150.00
30 05 24	TechCare Limited	Monthly IT Support	BACS	884.23
30 05 24	Screwfix	Maintenance of SCAMP	BACS	23.98
30 05 24	Screwfix	Sealant Gun, Rubble Sacks & Gloves	BACS	18.12
30 05 24	Bert and Gerts Limited	Market 12.05.24	BACS	370.00
30 05 24	Cathedral Leasing Limited	OMCC Quarterly Supply of Hygiene Services	BACS	84.48
30 05 24	G E Collis and Sons Limited	OMCC Garden - Bucket, Connector, Water Butt, Sanding Blocks	BACS	69.73
30 05 24	G E Collis and Sons Limited	Black Paint	BACS	21.95
30 05 24	G E Collis and Sons Limited	Maintenance of Fingerposts	BACS	43.08
30 05 24	G E Collis and Sons Limited	OMCC Garden - Compost, Chain, Padlock, Primer Spray	BACS	110.73
30 05 24	G E Collis and Sons Limited	OMCC Garden & Maintenance of Fingerposts	BACS	27.34
30 05 24	Chase Engraving Centre	Cemetery - Memorial Plaques	BACS	40.00
30 05 24	The Card Network	Councillors ID Cards	BACS	260.00
30 05 24	Diamond Fire & Security	Community Centre - Fire Risk Assessment	BACS	350.00
30 05 24	Roadtech Cutting Services Limited	Road Closure Market 12.05.24	BACS	650.00
30 05 24	Staffordshire Signs and Graphics	Staff Workwear	BACS	125.05
30 05 24	Fire Services Central Limited	Fire Extinguishers and Service	BACS	389.14
30 05 24	Much Ado About Insurance	Wakes Festival - Insurance	BACS	1,156.23
30 05 24	Focus Group	Monthly Line Rental	DD	161.64
01 06 24	Lloyds Bank	Monthly Fee	CARD	3.00
03 06 24	Amazon	Play in the Parks - Bubble Machine	CARD	30.82
03 06 24	Amazon	Play in the Parks - Bubble Machine Bubble	CARD	10.74
03 06 24	Amazon	Play in the Parks - Bird Aircraft Gliders	CARD	5.84
03 06 24	Amazon	Play in the Parks - Unicorn Flying Gliders	CARD	12.45
03 06 24	Amazon	Play in the Parks - World War II Gliders	CARD	12.05
06 06 24	Poster My Wall	Monthly Subscription	CARD	8.93
11 06 24	Lloyds Bank	Petty Cash Top-Up	CARD	100.00
11 06 24	Lloyds Bank	Cash Fee	CARD	2.50

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
11 06 24	Amazon	4x6 foot Rainbow Flag 6 stripes	CARD	10.78
12 05 24	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	52.58
14 06 24	Employee Costs	Employee Costs - Month 3	BACS	12,418.95
14 06 24	Staffordshire County Pension Fund	LGPS Month 3	BACS	4,730.30
14 06 24	HMRC	NI/PAYE Month 3	BACS	3,888.85
14 06 24	PPL PRS Limited	Wakes Festival 2024 PPL PRS Licence	BACS	243.32
14 06 24	CPC	Cloakroom Items	BACS	46.56
14 06 24	Viking	Office Stationery	BACS	62.84
14 06 24	Zurich Municipal	Town Council Insurance	BACS	5,657.03
14 06 24	Burntwood Be A Friend	Chair's Chosen Charity 2023/24	BACS	500.00
14 06 24	X-Net [Services] Limited	Renewal of burntwood.gov.uk from 18.08.24 to 17.08.34	BACS	625.00
14 06 24	Sage	Payroll [period 01-06-24 to 30-06-24]	DD	8.00
14 06 24	Octopus Energy	OMCC Gas & Electric [period 01.05.24 to 02.06.24]	DD	713.76
14 06 24	inLIFE Design Limited	Website Package, Security Updates, Hosting & Backups - May 2024	BACS	229.00
14 06 24	G E Collis and Sons Limited	Screws for BuRRT	BACS	3.20
14 06 24	Nature's Burrow Limited	Wakes Festival 2024 - Petting Zoo	BACS	495.00
14 06 24	Chase Engraving Centre	Burntwood Cemetery - Memorial Plaque	BACS	20.00
14 06 24	Lichfield District Council	Tree Inspection : OMCC, Coulter Lane and Burntwood Cemetery	BACS	548.00
19 06 24	Amazon	Play in the Parks - 5 Rope Quoits	CARD	23.32
19 06 24	Amazon	Play in the Parks - Croquet Set	CARD	16.66
25 06 24	Amazon	Play in the Parks - Crayons	CARD	9.12
26 06 24	GOV.UK	Basic DBS Check	CARD	18.00
27 06 24	GOV.UK	Basic DBS Check	CARD	18.00
28 06 24	GOV.UK	Basic DBS Check	CARD	18.00
28 06 24	Mikey Teas	Wakes 2024 - Food Provision	BACS	1,380.00
28 06 24	Mikey Teas	Play in the Parks - Food Provision 05.08.24	BACS	690.00
28 06 24	Mikey Teas	Play in the Parks - Food Provision 14.08.24	BACS	690.00
28 06 24	Arthur J Gallagher Insurance	BuRRT Insurance 17.06.24 to 16.06.25	BACS	984.46
28 06 24	TechCare Limited	Monthly IT Support	BACS	884.23
28 06 24	Bert and Gerts Limited	Market 09.06.2024	BACS	370.00
28 06 24	Lichfield Community Media CIC	Lichfield & Burntwood Independent Quarter Page 13.06.24	BACS	63.00
28 06 24	The Stambridge Group Limited	Cemetery - Open & Close May 2024	BACS	323.00
28 06 24	DTH Churchyard & Cemetery Services	Cemetery Grave Digger	BACS	600.00

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
28 06 24	Roadtech Cutting Services Limited	Market Road Closure 09.06.2024	BACS	650.00
28 06 24	Focus Group	Monthly Line Rental	DD	161.64
28 06 24	British Gas	Community Centre Gas [period 23.12.23 to 05.06.24]	BACS	176.29
28 06 24	Staffordshire County Council	Hire of Library Room [23.06.24]	BACS	30.00
28 06 24	Screwfix	Cable Reel, Black Permanent Marker, Kitchen Mixer Tap	BACS	121.64
28 06 24	G E Collis and Sons Limited	F' Wood Moulding, Decking Screws, Post Toppers	BACS	51.82
28 06 24	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period April-24]	DD	111.11
28 06 24	Unity Trust Bank	Manual Credit - Handling Charge	DD	0.90
30 06 24	Unity Trust Bank	Service Charge	DD	47.10
01 07 24	Lloyds Bank	Monthly Fee	CARD	3.00
01 07 24	GOV.UK	Basic DBS Check	CARD	18.00
04 07 24	Ebay	OMCC Vacuum Replacement Items	CARD	17.80
06 07 24	Poster My Wall	Monthly Subscription	CARD	8.93
12 07 24	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	52.58
12 07 24	Vacs R Us	Replacement Vacuum Cleaner	CARD	99.99
15 07 24	Employee Costs	Employee Costs - Month 4	BACS	12,149.26
15 07 24	Staffordshire County Pension Fund	LGPS Month 4	BACS	4,573.20
15 07 24	HMRC	NI/PAYE Month 4	BACS	3,690.15
15 07 24	Screwfix	Construction Pencils and Replacement Lead	BACS	31.63
15 07 24	Screwfix	Heavy Duty Rubble Sacks	BACS	6.66
15 07 24	Screwfix	Nails	BACS	23.74
15 07 24	Screwfix	Fingerposts - Sander	BACS	70.83
15 07 24	Screwfix	BuRRT Tools - Engine Oil & Fuel Can	BACS	12.90
15 07 24	Screwfix	Fingerposts - Sander Discs	BACS	9.98
15 07 24	G E Collis and Sons Limited	Cold Lay Tarmac, Clamps & Saw	BACS	46.69
15 07 24	Sage	Payroll [period 01-07-24 to 31-07-24]	DD	8.00
15 07 24	Octopus Energy	OMCC Gas & Electric [period 03-06-24 to 30-06-24]	DD	574.85
15 07 24	British Gas	Community Centre Gas [period 05-06-24 to 22-06-24]	BACS	185.10
15 07 24	Viking	Office Stationery	BACS	66.45
15 07 24	D.T.H. Churchyard & Cemetery Services	Cemetery Grave Digger	BACS	400.00
15 07 24	Stannah Lift Services Limited	OMCC Lift [period 28-06-24 to 27-09-24]	BACS	89.35
15 07 24	Pennon Water Services Limited	Burntwood Cemetery Water Charges	BACS	52.13
15 07 24	Pennon Water Services Limited	OMCC Water Charges & Sewerage Charges	BACS	858.00

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
15 07 24	Staffordshire Signs and Graphics	Supply & Fit Printed QR Code - BuRRT	BACS	15.00
15 07 24	British Gas	Community Centre Electricity [period 12.05.24 to 13.06.24]	BACS	72.69
15 07 24	Storm in a Teacup Circus	Wakes 24 - Bubble Ologist - Deposit	BACS	65.00
15 07 24	Magic Party	Wakes 24 - Balloon Modellers	BACS	175.00
15 07 24	The Creation Station	Wakes 24 - Dinosaur Craft Workshop	BACS	300.00
15 07 24	Screwfix	BuRRT Multi Tool	BACS	224.99
15 07 24	G E Collis and Sons Limited	Items for Planter, OMCC Garden & Community Centre	BACS	63.02
15 07 24	Greenhills Nursery	Items for Planter & Welcome Signage	BACS	62.00
15 07 24	BNP Paribas Leasing Solutions	Lease of Photocopier	DD	100.63
15 07 24	inLIFE Design Limited	Website Package, Security Updates, Hosting & Backups - June 2024	BACS	229.00
16 07 24	Amazon	Better Burntwood Fund [Burntwood Litter Heroes - Litter Pickers]	CARD	53.33
22 07 24	Amazon	27 inch Monitors	CARD	154.09
24 07 24	Amazon	Monitor Stand	CARD	14.98
26 07 24	Focus Group	Monthly Line Rental	DD	161.64
28 07 24	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period June-24]	DD	113.94
31 07 24	GOV.UK	Basic DBS Check	CARD	18.00
31 07 24	Storm in a Teacup Circus	Wakes 24 - Bubble Ologist	BACS	260.00
31 07 24	Screwfix	OMCC - Petrol Mini Tiller	BACS	166.66
31 07 24	Screwfix	OMCC - Chisel Bit	BACS	13.33
31 07 24	Screwfix	Underground Flexible Adaptor, Drain Rod, Rest Bend	BACS	120.27
31 07 24	Screwfix	Underground Drainage Pipe	BACS	22.05
31 07 24	Greenhills Nursery	Items for Planters - Compost, Fertilisers, Begonias	BACS	112.00
31 07 24	Keelys Solicitors	Employer Support Scheme [12 months commencing 01.08.24]	BACS	999.00
31 07 24	Burntwood Memorial Association	Room Hire - Full Council 16.07.24	BACS	66.00
31 07 24	G E Collis and Sons Limited	Items for OMCC Garden - Pruning Shears, Slug Pellets, Rake & Fork	BACS	47.36
31 07 24	G E Collis and Sons Limited	OMCC Maintenance - Silicone, Gulley, Adaptor	BACS	56.29
31 07 24	Lichfield Community Media CIC	Full page adverts - 11.07.24 & 25.07.24	BACS	504.00
31 07 24	TechCare Limited	Monthly IT Support	BACS	884.23
31 07 24	HSS Pro Service	Bulk Bag 10mm, Polypipe Polystorm Modular Water Unit	BACS	131.50
31 07 24	The Stambridge Group Limited	Cemetery Open & Close June 2024	BACS	340.00
31 07 24	Rialtas Business Solutions Limited	Remot Training Session - Cemetery	BACS	280.00
31 07 24	KJC Services	VAT Advice	BACS	250.00
31 07 24	Bright Roof Limited	OMCC Annexe Roof	BACS	2,250.00

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
31 07 24	Staffordshire Signs and Graphics	Wakes 24 - Banners	BACS	130.00
31 07 24	Roadtech Cutting Services Limited	Market Road Closure 14.07.24	BACS	650.00
31 07 24	Burntwood Swimming Club	Better Burntwood Fund	BACS	500.00
31 07 24	D.T.H. Churchyard & Cemetery Services	Burntwood Cemetery - Grave Digger	BACS	500.00
31 07 24	Emily Alice	Wakes 24 - Busker	BACS	75.00
31 07 24	Holly Rolfe	Wakes 24 - Busker	BACS	75.00
31 07 24	Wagner Carrilho	Wakes 24 - Performer	BACS	600.00
31 07 24	Emily Rice	Wakes 24 - Busker	BACS	75.00
31 07 24	Clean All [Windows] Limited	OMCC Window Cleaner July 2024	BACS	145.25
31 07 24	Story Magic	Wakes 24 - Punch & Judy	BACS	340.00
31 07 24	270 Climbing	Wakes 24 - Mobile Wall/Mobile Cave - Deposit	BACS	470.00
31 07 24	270 Climbing	Wakes 24 - Mobile Wall/Mobile Cave - Balance	BACS	1,410.00
31 07 24	Butterflies Face Painting	Wakes 24 - Face Painting	BACS	180.00
31 07 24	Butterflies Face Painting	Market 14.07.24 - Face Painting	BACS	200.00
31 07 24	Seventeen 43 Management	Wakes 24 - Event Management	BACS	1,935.00
31 07 24	The Best Fun Limited	Wakes 24 - Inflatables	BACS	1,137.50
31 07 24	RSPCA	Wakes 24 - Stall Refund	BACS	20.00
31 07 24	Burntwood Lions	Wakes 24 - Stall Refund	BACS	20.00
31 07 24	Spark	Wakes 24 - Stall Refund	BACS	20.00
31 07 24	Burntwood Breast Care	Wakes 24 - Stall Refund	BACS	40.00
31 07 24	Bethany Childrens Home	Wakes 24 - Stall Refund	BACS	20.00
31 07 24	Pathway Projects	Wakes 24 - Stall Refund	BACS	20.00
31 07 24	CASES	Wakes 24 - Stall Refund	BACS	20.00
31 07 24	Burntwood Swimming Club	Wakes 24 - Stall Refund	BACS	20.00
31 07 24	Burntwood Be A Friend	Wakes 24 - Stall Refund	BACS	20.00
31 07 24	Burton and District Mind	Wakes 24 - Stall Refund	BACS	20.00
31 07 24	Bert and Gerts Limited	Wakes 24 Market Stalls and Barriers	BACS	1,810.00
31 07 24	Bert and Gerts Limited	Market 14.07.24 - Stalls	BACS	405.00
31 07 24	G E Collis and Sons Limited	8 x 4 x 18mm OSB Boards	BACS	44.90
31 07 24	G E Collis and Sons Limited	Light, Work Light and Cable Ties	BACS	14.51
31 07 24	G E Collis and Sons Limited	Ratchet Straps, Metal Spikes, Nuts, Screws, Padlocks, Soil Pipe Joint	BACS	80.46
31 07 24	inLIFE Design Limited	Website Package, Security Updates, Hosting & Backups - July 24	BACS	229.00
31 07 24	Falconry and Hawking Centre	Wakes 24 - Falconry Static Display	BACS	220.00

DATE			PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
						£
31	07	24	J&B Medical & Security Services Ltd	Wakes 24 - Medical Cover & Security	BACS	675.00
31	07	24	Staffordshire Parish Councils Association	Annual Subscription 2024-25 [75%]	BACS	1,462.80
01	08	24	Lloyds Bank	Monthly Fee	CARD	3.00
06	08	24	Poster My Wall	Monthly Subscription	CARD	8.93
12	08	24	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	52.58
12	08	24	Amazon	Play in the Parks - Flying Gliders	CARD	19.98
12	08	24	Smallpdf.com	Smallpdf Desktop Yearly Subscription	CARD	67.50
13	08	24	Amazon	Play in the Parks - Foam Dice	CARD	14.08
15	08	24	Employee Costs	Employee Costs - Month 5	BACS	12,045.63
15	08	24	Staffordshire County Pension Fund	LGPS Month 5	BACS	4,569.72
15	08	24	HMRC	NI/PAYE Month 5	BACS	3,664.55
15	08	24	Octopus Energy	OMCC Gas & Electricity [26.06.24 to 31.07.24]	DD	812.04
16	08	24	Sage	Payroll 01.08.24 to 31.08.24	DD	8.00
28	08	24	Focus Group	Monthly Line Rental	DD	166.63
28	08	24	NALC	Neighbourhood Plan Seminar Tickets	CARD	65.36
28	08	24	Lloyds Bank	Petty Cash Top-Up	CARD	100.00
28	08	24	Lloyds Bank	Cash Fee	CARD	2.50
30	08	24	Bert and Gerts Limited	Market 11.08.2024	BACS	440.00
30	08	24	G E Collis and Sons Limited	Items for Ladies Toilet and Cable Clips	BACS	9.54
30	08	24	G E Collis and Sons Limited	Community Centre - Key Cutting	BACS	10.33
30	08	24	M N B Videography	Wakes 24 - Videographer/photographer	BACS	150.00
30	08	24	Staffordshire Signs and Graphics	Wakes 24 - Banners	BACS	110.00
30	08	24	Staffordshire Signs and Graphics	Branded Workwear	BACS	82.96
30	08	24	Burntwood Road Sweepers Limited	Wakes 24 - Portaloos	BACS	500.00
30	08	24	Staffordshire Pest Control Limited	OMCC - Pest Control [22.07.24 to 21.10.24]	BACS	60.00
30	08	24	Mikey Teas Limited	Market 14.07.24 Drinks Vouchers	BACS	46.50
30	08	24	Mikey Teas Limited	Play in the Parks - Packed Lunches 21.08.24	BACS	690.00
30	08	24	Cathedral Leasing Limited	OMCC - Supply of Hygiene Services [quarterly]	BACS	84.48
30	08	24	The Best Fun Limited	Play in the Parks - Inflatable 29.07.24	BACS	390.00
30	08	24	The Best Fun Limited	Play in the Parks - Inflatable 31.07.24	BACS	305.00
30	08	24	The Best Fun Limited	Play in the Parks - Inflatable 05.08.24	BACS	390.00
30	08	24	The Best Fun Limited	Play in the Parks - Inflatable 07.08.24	BACS	305.00
30	08	24	The Best Fun Limited	Play in the Parks - Inflatable 12.08.24	BACS	390.00

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT £
30 08 24	The Best Fun Limited	Play in the Parks - Inflatable 14.08.24	BACS	305.00
30 08 24	The Best Fun Limited	Play in the Parks - Inflatable 19.08.24	BACS	390.00
30 08 24	The Best Fun Limited	Play in the Parks - Inflatable 21.08.24	BACS	305.00
30 08 24	J.W.S. Design and Landscapes	Cemetery - 8 Plots Re-Turfed	BACS	240.00
30 08 24	The Stambridge Group Limited	Cemetery - Open & Close July 2024	BACS	272.00
30 08 24	BLAST	Wakes 24 - Towards expenses for the Quiet Tent	BACS	150.00
30 08 24	HSS Pro Service Limited	OMCC : Excavator	BACS	234.00
30 08 24	Festival Glitter	Wakes 24 and Play in the Parks 24 - Glitter	BACS	1,780.00
30 08 24	Roadtech Cutting Services Limited	Market 11.08.24 Road Closure	BACS	650.00
30 08 24	Screwfix	OMCC Solvent Cement [Drain]	BACS	12.08
30 08 24	Ivory Flake Limited	Wakes 24 - Graffiti Workshop Sessions	BACS	600.00
30 08 24	Much Ado About Insurance	Xmas Events - Insurance	BACS	693.92
30 08 24	Viking	Office Stationery and Cloakroom Items	BACS	65.52
30 08 24	CPC	Cloakroom Items	BACS	46.56
30 08 24	TechCare Limited	Monthly IT Support	BACS	884.23
30 08 24	Pat Collins Funfairs	Play in the Parks - Fun Fair Rides	BACS	1,200.00
30 08 24	British Gas	Community Centre - Electricity [period 12.06.24 - 12.07.24]	BACS	95.45
30 08 24	Seventeen 43 Management	Play in the Parks - Event Management/Control	BACS	2,500.00
30 08 24	Chase Engraving Centre	Burntwood Cemetery - Memorial Plaque	BACS	25.00
30 08 24	MB Office Systems Limited	Photocopier Charges for Mono & Colour [Billing Period July-24]	DD	108.63
01 09 24	Lloyds Bank	Monthly Fee	CARD	3.00
06 09 24	Poster My Wall	Monthly Subscription	CARD	8.93
09 09 24	Octopus Energy	OMCC Gas & Electric [period 01.08.24 to 29.08.24]	DD	520.22
09 09 24	Amazon	Community Centre - Wall Mounted Instant Boiling Water	CARD	365.79
09 09 24	AO.com	Community Centre - Chimney Cooker Hood	CARD	145.00
12 09 24	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	52.58
13 09 24	Employee Costs	Employee Costs - Month 6	BACS	12,045.63
13 09 24	Staffordshire County Pension Fund	LGPS Month 6	BACS	4,569.72
13 09 24	HMRC	NI/PAYE Month 6	BACS	3,664.55
13 09 24	Sage	Payroll 01.09.24 to 30.09.24	DD	8.00
13 09 24	Screwfix	Adhesive Clear 290ml	BACS	13.15
13 09 24	Screwfix	Masonry Drill Bits [various sizes], Decorators Caulk White	BACS	72.38
13 09 24	Screwfix	Adhesive, Toilet Seat, Cable Ties, Screwdriver Bits	BACS	53.91

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
13 09 24	Screwfix	BuRRT Maintenance	BACS	61.23
13 09 24	Lichfield Community Media CIC	Quarter Page Advert 22.08.24	BACS	63.00
13 09 24	inLIFE Design Limited	Monthly Website Package - August 2024	BACS	229.00
13 09 24	Lift Safe Limited	BuRRT Service	BACS	275.00
13 09 24	Chasewater Friends	Annual Membership 2024/25	BACS	25.00
13 09 24	J & M Electrical Supplies	OMCC Emergency Battens	BACS	222.00
13 09 24	Mint Environmental Limited	Chase Terrace Community Centre - Asbestos Report	BACS	295.00
13 09 24	G E Collis and Sons Limited	Padlocks, Decking Screws, Discs	BACS	35.03
13 09 24	G E Collis and Sons Limited	Weed Knife, Hose Clips, Watering Can, Lawn Seed, Bins	BACS	75.59
13 09 24	G E Collis and Sons Limited	Metal Cutting Discs	BACS	13.45
13 09 24	Chase Engraving Centre	Cemetery - Memorial Plaque	BACS	25.00
26 09 24	British Legion	Wreaths	CARD	83.33
26 09 24	MB Office Systems Limited	Photocopier Charges for Mono & Colour (Billing Period August-24)	DD	104.08
30 09 24	HSS Pro Service	Wakes 24 - Generator	BACS	23.20
30 09 24	HSS Pro Service	Weed Control Gravel Jumbo Bag	BACS	169.60
30 09 24	D.T.H. Churchyard & Cemetery Services	Burntwood Cemetery : Grave Digger	BACS	1,250.00
30 09 24	Screwfix	Cable Ties, Screws, Safety Specs	BACS	41.73
30 09 24	Screwfix	Heavy Duty Rubble Sacks, Adhesive	BACS	18.48
30 09 24	Screwfix	Staff Workwear and Adhesive	BACS	77.96
30 09 24	Screwfix	Heavy Duty Staples	BACS	3.16
30 09 24	Bert and Gerts Limited	Market 08.09.24	BACS	370.00
30 09 24	ICCM	Staff Training 17 & 18 September 24	BACS	145.00
30 09 24	G E Collis and Sons Limited	Leaf Grabber	BACS	9.75
30 09 24	G E Collis and Sons Limited	Marker Pen, Putty, Camping Tool Kit, Wire Stripper	BACS	18.82
30 09 24	G E Collis and Sons Limited	Brackets and Allen Key Set	BACS	9.43
30 09 24	G E Collis and Sons Limited	Key Cutting, Nuts and Washers	BACS	9.01
30 09 24	G E Collis and Sons Limited	Double Socket, Double Back Box, Cable Clips, "E" Wood Trims	BACS	40.30
30 09 24	G E Collis and Sons Limited	8' 3 x 2 CLS, 8' x 3 x 3 R/S, Washer, Nuts, Blade	BACS	67.44
30 09 24	G E Collis and Sons Limited	Grass Seed, Plug Cutter, Bolts, Hook Hire, Braces	BACS	46.31
30 09 24	Barnes Skips and Recycling	Cemetery Skip	BACS	250.00
30 09 24	TechCare Limited	Monthly IT Support	BACS	864.23
30 09 24	BBAF and St Annes Church	Better Burntwood Fund (Commissioning Programme)	BACS	4,990.00
30 09 24	Viking	Stamps and Office Stationery	BACS	292.36

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
30 09 24	Lichfield Community Media CIC	Quarter Page Advert 19.09.2024	BACS	63.00
30 09 24	Focus Group	Monthly Line Rental	DD	167.91
30 09 24	2nd Chasetown Scout Group	Better Burntwood Fund	BACS	500.00
30 09 24	Unity Trust Bank	Service Charge	DD	51.45
01 10 24	Lloyds Bank	Monthly Fee	CARD	3.00
06 10 24	Poster My Wall	Monthly Subscription	CARD	8.93
07 10 24	Royal British Legion	Unknown Women in War Statue	CARD	166.66
12 10 24	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	52.58
14 10 24	The Power Supply Shop	HP Laptop Charger	CARD	44.80
15 10 24	Employee Costs	Employee Costs - Month 7	BACS	12,083.19
15 10 24	Staffordshire County Pension Fund	LGPS Month 7	BACS	4,569.72
15 10 24	HMRC	NI/PAYE Month 7	BACS	3,674.15
15 10 24	Sage	Payroll 01.10.24 to 31.10.24	DD	8.00
15 10 24	G E Collis and Sons Limited	Ballast, Sand and Cement	BACS	26.14
15 10 24	G E Collis and Sons Limited	Community Centre - Tarpaulins, Offcuts	BACS	5.00
15 10 24	G E Collis and Sons Limited	Community Centre - Tarpaulin	BACS	2.63
15 10 24	Lift Safe Limited	BuRRT Maintenance - Relay	BACS	27.86
15 10 24	Roadtech Cutting Services Limited	Market 09.09.24 Road Closure	BACS	650.00
15 10 24	Viking	Stamps and Office Stationery	BACS	135.02
15 10 24	inLIFE Design Limited	Website Package - Sept 24	BACS	229.00
15 10 24	The Stambridge Group Limited	Cemetery Open & Close August 2024	BACS	306.00
15 10 24	Chasetown Youth Disability	Better Burntwood Fund	BACS	500.00
15 10 24	Ridez and Vibez Limited	BuRRT Maintenance - Electrical Fault	BACS	900.00
15 10 24	Ridez and Vibez Limited	BuRRT Maintenance - Supply & Fit Front Facing Thinkware	BACS	249.17
15 10 24	Staffordshire Signs and Graphics	Market Banners & Community Centre Banner Overlay	BACS	169.38
15 10 24	J&M Electrical Supplies	OMCC Lights	BACS	138.50
15 10 24	Burntwood Memorial Association	Room Hire - Full Council 17.09.24	BACS	66.00
15 10 24	Burntwood Memorial Association	Room Hire - Full Council 12.11.24	BACS	66.00
15 10 24	Burntwood Memorial Association	Room Hire - Full Council 20.01.25	BACS	46.00
15 10 24	Burntwood Memorial Association	Room Hire - Full Council 24.03.25	BACS	46.00
15 10 24	Octopus Energy	OMCC Gas & Electric (period 30.08.24 to 01.10.24)	DD	1,092.99
16 10 24	Calabash Mint	Cloakroom Items	CARD	68.54
17 10 24	Amazon	2m x 2m Gazebo	CARD	66.66

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
17 10 24	Royal British Legion	Wall-Mounted Tommy	CARD	60.81
17 10 24	Instant Promotion	Gazebo 3m x 3m Roller Bag and Ground Bar Carry Bag	CARD	72.00
18 10 24	BNP Paribas Leasing Solutions	Lease of Photocopier	DD	140.63
25 10 24	Focus Group	Monthly Line Rental	DD	167.91
29 10 24	MB Office Systems Limited	Photocopier Charges for Mono & Colour (Billing Period Sept-24)	DD	115.13
31 10 24	Stannah Lift Services Limited	OMCC Lift (period 28.09.24 to 27.12.24)	BACS	89.35
31 10 24	Viking	Cloakroom Items and A4 Pink Paper	BACS	55.30
31 10 24	Clean All [Windows] Limited	OMCC Window Cleaning	BACS	145.25
31 10 24	Staffordshire Signs and Graphics	Xmas Events Banners	BACS	159.24
31 10 24	G E Collis and Sons Limited	Community Centre - Chain and Padlock	BACS	10.92
31 10 24	TechCare Limited	Monthly IT Support	BACS	854.83
31 10 24	The Stambridge Group Limited	Cemetery Open & Close September 2024	BACS	306.00
31 10 24	Bert and Gerts Limited	Market 13.10.24	BACS	405.00
31 10 24	Lichfield Community Media CIC	Quarter Page Advert 17.10.2024	BACS	63.00
31 10 24	J&M Electrical Supplies	Items for electric boxes for Xmas Tree Lights - Bells Lane	BACS	267.90
31 10 24	J&M Electrical Supplies	Items for electric boxes for Xmas Tree Lights - Sankey's Corner	BACS	295.66
31 10 24	Roadtech Cutting Services Limited	Market 13.10.24 - Road Closure	BACS	650.00
31 10 24	Unity Trust Bank	Service Charge	DD	13.20
01 11 24	Lloyds Bank	Monthly Fee	CARD	3.00
06 11 24	Poster My Wall	Monthly Subscription	CARD	8.93
12 11 24	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	52.58
15 11 24	Employee Costs	Employee Costs - Month 8	BACS	14,987.52
15 11 24	Staffordshire County Pension Fund	LGPS Month 8	BACS	5,887.96
15 11 24	HMRC	NI/PAYE Month 8	BACS	5,347.91
15 11 24	G E Collis and Sons Limited	Decking Oil, Hose Connector, Brushes	BACS	45.89
15 11 24	G E Collis and Sons Limited	Bitumen Paint, Bevel Square, Engineers Square, Brushes	BACS	64.04
15 11 24	G E Collis and Sons Limited	Box Screws, Saw, Shed Felt, Loglap Offcuts, Bulbs, Clips	BACS	237.80
15 11 24	G E Collis and Sons Limited	Cutters, 'H' Wood Moulding	BACS	55.50
15 11 24	G E Collis and Sons Limited	Wire Mesh Panel, Valve Bolts, Staples	BACS	36.74
15 11 24	G E Collis and Sons Limited	Bitumen Mastic, Felt, Gloves, Brushes	BACS	47.04
15 11 24	G E Collis and Sons Limited	Hook on Plates, Cabin Hook, The Down Hook, Handsaw	BACS	86.87
15 11 24	Screwfix	Easydrive Security Starpin	BACS	2.18
15 11 24	Screwfix	Bosch Screwdriver Bit Set	BACS	8.61

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
15 11 24	Screwfix	255mm Mitre Saw	BACS	166.66
15 11 24	Screwfix	265mm Drill Press and Screwdriver Set	BACS	97.82
15 11 24	Screwfix	Screws and Quicksilver 12 x 4"	BACS	16.65
15 11 24	inLIFE Design Limited	Website Package, Security Updates, Hosting & Backups - Oct 24	BACS	229.00
15 11 24	Middleton Tree Services Limited	Burntwood Cemetery - Tree Work	BACS	2,920.00
15 11 24	J & M Electrical Supplies	Socket Tester Plug In, Screwdriver, Utility Knife	BACS	34.00
15 11 24	BluFlame Design Limited	Community Centre - Logo	BACS	130.00
15 11 24	Yee Group Limited	OMCC Fire Alarm System Routine Service	BACS	243.85
15 11 24	Octopus Energy	OMCC Gas & Electric (period 02 October 24 to 03 November 24)	DD	1,456.99
15 11 24	Viking	A4 Paper, A4 Laminated Sheets, Storage Boxes	BACS	169.28
18 11 24	Sage	Payroll 01.11.24 to 30.11.24	BACS	8.00
20 11 24	One Stop	Xmas Presents - Event 30.11.24	CARD	625.00
20 11 24	Gritbins.net	Grit Bin	CARD	56.25
22 11 24	One Stop	Wrapping Paper - Event 30.11.24	CARD	12.50
27 11 24	Morrisons	Refreshments - Event 30.11.24	CARD	24.50
27 11 24	MB Office Systems Limited	Photocopier Charges for Mono & Colour (Billing Period Oct-24)	DD	118.64
28 11 24	Focus Group	Monthly Line Rental	DD	167.91
29 11 24	Cathedral Leasing Limited	OMCC Supply of Hygiene Services (Quarterly)	BACS	84.48
29 11 24	Pat Collins Funfairs	Wakes 24 - Funfair Rides	BACS	6,380.00
29 11 24	TechCare Limited	Monthly IT Support	BACS	854.83
29 11 24	Table Tennis Club	Better Burntwood Fund	BACS	500.00
29 11 24	Lichfield Community Media CIC	Lichfield & Burntwood Independent Full Page 14.11.24	BACS	252.00
29 11 24	Forvis Mazars LLP	Audit for year ended 31 March 2024	BACS	1,365.00
29 11 24	The Stambridge Group Limited	Cemetery - Open and Close October 2024	BACS	272.00
29 11 24	G E Collis and Sons Limited	Pointed Stakes, Padlock, Chain, Gaffa Tape	BACS	38.08
30 11 24	Unity Trust Bank	Service Charge	DD	15.15
01 12 24	Lloyds Bank	Monthly Fee	CARD	3.00
05 12 24	Amazon	Slim Pedal Kitchen Bin	CARD	16.66
06 12 24	Poster My Wall	Monthly Subscription	CARD	8.93
10 12 24	VistaPrint	Christmas Cards	CARD	20.64
11 12 24	Land Registry	Land Search - Plant Lane	CARD	14.00
12 12 24	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	52.58
13 12 24	Employee Costs	Employee Costs - Month 9	BACS	12,514.66

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
13 12 24	Staffordshire County Pension Fund	LGPS Month 9	BACS	4,774.14
13 12 24	HMRC	NI/PAYE Month 9	BACS	3,929.95
13 12 24	The Best Fun Limited	Xmas Event 30.11.24 - Snow Globe	BACS	470.00
13 12 24	E.on	Highway Lighting Maintenance and Energy 2024/2025	BACS	1,313.88
13 12 24	Staffordshire Pest Control Limited	OMCC Pest Control (period 25.10.24 to 23.01.25)	BACS	60.00
13 12 24	Members of Burntwood	Better Burntwood Fund	BACS	375.00
13 12 24	Central Cherry Picker Services Ltd	Burntwood Tree Lights	BACS	220.00
13 12 24	inLIFE Design Limited	Website Package, Security Updates, Hosting & Backups Nov 24	BACS	229.00
13 12 24	Screwfix	AA & AAA Batteries & Workwear (Hats, Gloves, Socks)	BACS	62.07
13 12 24	Screwfix	Impact Torsion Driver Bits, Push-Fit Pipe 15mm x 3m	BACS	44.95
13 12 24	Screwfix	Workwear (Gloves)	BACS	4.16
13 12 24	Screwfix	Screwdriver Bits, 360" Moisture Absorber	BACS	26.06
13 12 24	G E Collis and Sons Limited	LED Floodlight, Euro Cylinder and Torch	BACS	38.13
13 12 24	G E Collis and Sons Limited	4m Cut Chain	BACS	8.16
13 12 24	G E Collis and Sons Limited	Items for OMCC Garden	BACS	67.82
13 12 24	G E Collis and Sons Limited	Silicone Gun & Silicone, Ballast & Cement	BACS	58.62
13 12 24	G E Collis and Sons Limited	Pointed Stakes & Brushes, Halogen Heater	BACS	49.80
13 12 24	G E Collis and Sons Limited	Empty Bulk Bags	BACS	12.51
13 12 24	G E Collis and Sons Limited	Dehumidifier Cystals, Rubble Sacks, Scraper	BACS	10.92
13 12 24	Burntwood Repair and Share Café	Better Burntwood Fund	BACS	500.00
13 12 24	J.W.S. Design and Landscapes	Cemetery - Returfing of Graves	BACS	50.00
13 12 24	Spark (Burntwood) CIC	Warmer Welcome	BACS	1,000.00
13 12 24	Active 60's Group	Better Burntwood Fund	BACS	360.00
13 12 24	Clean All [Windows] Limited	OMCC Window Cleaning November 24	BACS	89.70
13 12 24	Claret Duo	Xmas Event - 30.11.24	BACS	75.00
13 12 24	J&B Medical & Security Services Ltd	Xmas Event - 30.11.24 - First Aid	BACS	180.00
13 12 24	Octopus Energy	OMCC Gas & Electric (period 04.11.24 to 26.11.24)	DD	1,349.77
13 12 24	Pat Collins Funfairs	Xmas Event - 30.11.24 - Childrens Ride	BACS	400.00
13 12 24	Pat Collins Funfairs	Xmas Event - 30.11.24 - Miami Ride	BACS	3,000.00
13 12 24	Seventeen 43 Management	Xmas Event - 25.11.24 - Event Management	BACS	210.00
13 12 24	Seventeen 43 Management	Xmas Event - 30.11.24 - Event Management	BACS	450.00
13 12 24	Roadtech Cutting Services Limited	Xmas Event 30.11.24 - Road Closure	BACS	847.50
13 12 24	CPC	Jumbo Toilet Rolls	BACS	46.56

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
13 12 24	Bert and Gerts Limited	Xmas Event 30.11.24 - Market	BACS	2,221.00
13 12 24	Sage	Payroll 01.12.24 to 31.12.24	DD	8.00
13 12 24	A Knox	Items purchased from Temu - Tools	BACS	67.33
16 12 24	Amazon	Fairy Lights Battery Operated - Boney Hay Xmas Tree	CARD	20.82
20 12 24	Lloyds Bank	Petty Cash Top-Up	CARD	100.00
20 12 24	Lloyds Bank	Cash Fee	CARD	2.50
27 12 24	MB Office Systems Limited	Photocopier Charges for Mono & Colour (Billing Period Nov-24)	DD	99.20
27 12 24	Focus Group	Monthly Line Rental	DD	167.91
31 12 24	HSS ProService Limited	OMCC - Collection of the digger	BACS	31.00
31 12 24	WEL Medical Limited	Defib Pads	BACS	246.75
31 12 24	Lichfield Community Media CIC	Lichfield & Burntwood Independent Quarter Page 12.12.24	BACS	63.00
31 12 24	G E Collis and Sons Limited	Timber	BACS	44.00
31 12 24	Viking	Diary, A4 Paper, Large/Medium Disposable Gloves	BACS	32.97
31 12 24	Festival Glitter and Henna	Xmas Events - Face Glitter	BACS	200.00
31 12 24	The Stambridge Group Limited	Cemetery - Open & Close November 2024	BACS	306.00
31 12 24	J.W.S. Design and Landscapes	Cemetery - Box Mowing (period 19.04.24 to 04.12.24)	BACS	4,446.00
31 12 24	Screwfix	Broom	BACS	14.16
31 12 24	Lichfield District Council	2 x 2025 Garden Waste Permits	BACS	82.00
31 12 24	Middleton Tree Services Limited	Coulter Lane Cemetery - Tree Works following storm	BACS	800.00
31 12 24	Unity Trust Bank	Service Charge	DD	13.05
01 01 25	Lloyds Bank	Monthly Fee	CARD	3.00
06 01 25	Poster My Wall	Monthly Subscription	CARD	8.93
12 01 25	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	52.58
15 01 25	Employee Costs	Employee Costs Month 10	BACS	12,435.66
15 01 25	Staffordshire County Pension Fund	LGPS Month 10	BACS	4,774.14
15 01 25	HMRC	NI/PAYE Month 10	BACS	3,909.35
15 01 25	G E Collis and Sons Limited	Rail Post and Wheelbarrow	BACS	81.63
15 01 25	G E Collis and Sons Limited	Silicone, Sealant, Multi Tool	BACS	28.61
15 01 25	G E Collis and Sons Limited	Bulk Top Soil	BACS	161.66
15 01 25	inLIFE Design Limited	Website Package, Security Updates, Hosting & Backups Dec 24	BACS	229.00
15 01 25	J&M Electrical Supplies	Items for Electric Boxes for Xmas Tree Lights	BACS	238.50
15 01 25	Source for Business	Cemetery - Water Charges	BACS	53.46
15 01 25	Source for Business	OMCC - Water and Sewerage Charges	BACS	782.12

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
15 01 25	Stannah Lift Services Limited	OMCC Lift (period 28.12.24 to 27.03.25)	BACS	89.35
15 01 25	British Gas	Community Centre - Gas (period 22.11.24 to 22.12.24)	BACS	28.29
15 01 25	Octopus Energy	OMCC Gas & Electric (period 30.11.24 to 01.01.25)	BACS	2,031.24
15 01 25	Sage	Payroll 01.01.25 to 31.01.25	BACS	8.00
18 01 25	BNP Paribas Learning Solutions	Lease of Photocopier	DD	100.63
23 01 25	VistaPrint	Chair's Carers Event - Thank You Cards	CARD	25.69
24 01 25	Amazon	OMCC - Replacement Toilet Seat for Disabled Toilet	CARD	28.72
24 01 25	Amazon	OMCC - Pedal Kitchen Bin	CARD	28.74
24 01 25	Amazon	Better Burntwood Fund - Burntwood Litter Heroes	CARD	83.24
29 01 25	Focus Group	Monthly Line Rental	DD	167.91
29 01 25	MB Office Systems Limited	Photocopier Charges for Mono & Colour (Billing Period Dec-24)	DD	102.39
31 01 25	P C Paramedics	Monthly IT Support	BACS	304.68
31 01 25	Lichfield Community Media CIC	Lichfield & Burntwood Independent Quarter Page 09.01.25	BACS	63.00
31 01 25	DTH Churchyard & Cemetery Services	Cemetery - Grave Digger	BACS	1,100.00
31 01 25	inLIFE Design Limited	Font Change on Website	BACS	85.00
31 01 25	JWS Design & Landscapes	Cemetery - turfing of sunken Graves	BACS	300.00
31 01 25	Screwfix	Decorators Caulk, Masking Tape, Sealant	BACS	45.54
31 01 25	The Stambridge Group Limited	Cemetery Open & Close - December 2024	BACS	306.00
31 01 25	Central Cherry Picker Services Ltd	Xmas Trees - Tree Lights Removal	BACS	180.00
31 01 25	G E Collis and Sons Limited	Rock Salt	BACS	149.20
31 01 25	G E Collis and Sons Limited	Clamps, Gate Hooks, Ice Scrapers, Hand Shovels	BACS	40.00
31 01 25	G E Collis and Sons Limited	Gorilla Glue, Filler, Scraper, Padlock, Cloth Wipes	BACS	89.05
31 01 25	Lichfield District Council	Grass cutting, traffic islands maintenance, hanging baskets	BACS	17,316.00
31 01 25	Unity Trust Bank	Service Charge	DD	16.35
01 02 25	Lloyds Bank	Monthly Fee	CARD	3.00
03 02 25	Amazon	Play in the Parks - Painting Rocks	CARD	64.11
06 02 25	Poster My Wall	Monthly Subscription	CARD	8.93
07 02 25	Information Commissioner's Office	Renewal of ICO	DD	35.00
10 02 25	White Ribbon Organisation	White Ribbon Accreditation	CARD	175.00
12 02 25	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	52.58
14 02 25	ICCM	Membership of the Charter for the Bereaved Scheme	BACS	320.00
14 02 25	Staffordshire Signs and Graphics	Traffic Island Signage	BACS	260.00
14 02 25	DAC Beachcroft	Insurance Refund - Flagpole	BACS	10.00

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
14 02 25	inLIFE Design Limited	Website Package, Security Updates, Hosting & Backups - Jan 25	BACS	229.00
14 02 25	P C Paramedics	Internet Line/Replacement Firewall	BACS	645.00
14 02 25	Tara Developments Limited	Chasetown Christmas Lights Event November 2024	BACS	500.00
14 02 25	CPC	Cloakroom Items	BACS	46.56
14 02 25	Zurich Town and Parish	OMCC Lift (period 12.02.25 to 11.02.26)	BACS	462.00
14 02 25	British Gas	Community Centre Electricity (period 12.10.24 to 12.11.24)	BACS	12.67
14 02 25	British Gas	Community Centre Electricity (period 12.11.24 to 12.12.24)	BACS	32.61
14 02 25	Source for Business	Community Centre Water (period 27.03.24 to 30.09.24)	BACS	111.27
14 02 25	Clean All [Windows] Limited	OMCC Window Cleaning Jan 25	BACS	145.25
14 02 25	LWM Traded Services Limited	Community Centre - Renovation and Refurbishment	BACS	79,847.50
14 02 25	British Gas	Community Centre Gas (period 22.12.24 to 22.01.25)	BACS	78.16
14 02 25	Employee Costs	Employee Costs Month 11	BACS	12,534.76
14 02 25	Staffordshire County Pension Fund	LGPS Month 11	BACS	4,774.14
14 02 25	HMRC	NI/PAYE Month 11	BACS	3,934.75
14 02 25	Screwfix	Socket Driver Set and Yellow Masking Tape	BACS	9.56
14 02 25	Screwfix	Mixed Screwdriver Set	BACS	26.24
14 02 25	Screwfix	OMCC Gents Toilet - Tank Connector, Bottle Trap 32mm	BACS	21.72
14 02 25	G E Collis and Sons Limited	Water Butt Connector, Hose Clip, Hose Connector	BACS	21.88
14 02 25	G E Collis and Sons Limited	OMCC Shed - Sheets, Decking Screws, Nails, Brush Set	BACS	74.28
14 02 25	G E Collis and Sons Limited	OMCC Garden - WD-40, Tape, Silicone, Trowels, Loppers, Pliers	BACS	74.38
14 02 25	Octopus Energy	OMCC Gas & Electricity (period 02.01.25 to 31.01.25)	DD	1,782.58
14 02 25	J&M Electrical Supplies	OMCC Basement - Switched Fused Connection Unit	BACS	28.00
14 02 25	J&M Electrical Supplies	OMCC Basement - Switched Fused Connection Units	BACS	118.00
14 02 25	A Knox	Items purchased from Temu - Tools & Workwear	BACS	52.86
14 02 25	P C Paramedics	Monthly IT Support	BACS	534.68
14 02 25	Lichfield Community Media CIC	Lichfield & Burntwood Independent Quarter Page 06.02.25	BACS	63.00
14 02 25	Cathedral Leasing Limited	OMCC Supply of Hygiene Services (Quarterly)	BACS	84.48
14 02 25	DTH Churchyard & Cemetery Services	Cemetery - Grave Digger	BACS	400.00
14 02 25	Sage	Payroll 01.02.25 to 28.02.25	BACS	8.00
28 02 25	Amazon	Better Burntwood Fund - Burntwood Litter Heroes	CARD	28.98
28 02 25	Amazon	Better Burntwood Fund - Burntwood Litter Heroes	CARD	102.49
28 02 25	270 Climbing	Wakes 25 - Mobile Cave & Mobile Wall - Deposit	BACS	532.50
28 02 25	H Daniels	Stephen Sutton Bursary	BACS	1,000.00

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
28 02 25	E Edis	Stephen Sutton Bursary	BACS	1,000.00
28 02 25	Burntwood Family History Group	Better Burntwood Fund	BACS	349.98
28 02 25	Chasetown Youth Section	Better Burntwood Fund	BACS	500.00
28 02 25	Revive Staffordshire CIC	Better Burntwood Fund	BACS	500.00
28 02 25	Burntwood WI	Better Burntwood Fund	BACS	350.00
28 02 25	TechCare Limited	Broadband - FTTC - Monthly	BACS	100.00
28 02 25	TechCare Limited	WatchGuard - Firewall - Monthly & Broadband - FTTC - Monthly	BACS	137.03
28 02 25	TechCare Limited	Broadband - FTTC - Monthly	BACS	100.00
28 02 25	Staffordshire Pest Control Limited	OMCC Pest Control 25.01.25 to 24.04.25	BACS	60.00
28 02 25	Screwfix	Pipe Cutter	BACS	23.32
28 02 25	Screwfix	Screwdriver Set	BACS	14.16
28 02 25	Screwfix	Masonry Drill Bits and Insulating Tape	BACS	8.90
28 02 25	Screwfix	Fuses, Pliers and Workwear	BACS	116.90
28 02 25	The Stambridge Group Limited	Cemetery Open & Close January 2025	BACS	272.00
28 02 25	St Matthews Cricket Club	Better Burntwood Fund	BACS	500.00
28 02 25	WEL Medical Limited	Defib Pads	BACS	186.80
28 02 25	Viking	Office Stationery & Stamps	BACS	193.78
28 02 25	Midland Soccer Academy	Better Burntwood Fund	BACS	500.00
28 02 25	Focus Group	Line Rental Charges	DD	167.91
28 02 25	MB Office Systems Limited	Photocopier Charges for Mono & Colour (Billing Period Jan-25)	DD	104.43
28 02 24	Unity Trust Bank	Service Charge	DD	15.15
01 03 25	Lloyds Bank	Monthly Fee	CARD	3.00
06 03 25	Poster My Wall	Monthly Subscription	CARD	8.93
12 03 25	EE	Contract Charges for Samsung Tablet and Samsung Mobile Phone	DD	52.58
14 03 25	Employee Costs	Employee Costs Month 12	BACS	12,435.46
14 03 25	Staffordshire County Pension Fund	LGPS Month 12	BACS	4,774.14
14 03 25	HMRC	NI/PAYE Month 12	BACS	3,909.55
14 03 25	P C Paramedics	Logitech Conference Hub Repair	BACS	120.00
14 03 25	The Bluebird Belles	Market 11.05.25 VE Themed Event - Deposit	BACS	150.00
14 03 25	G E Collis and Sons Limited	Drill Bit, Tape Measure	BACS	29.51
14 03 25	G E Collis and Sons Limited	Gloves, Cabin Hooks, Uni Hooks	BACS	20.10
14 03 25	G E Collis and Sons Limited	Wood Bits	BACS	15.79
14 03 25	LWM Traded Services Limited	Community Centre - Building Regulations Application	BACS	352.24

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
14 03 25	inLIFE Design Limited	Website Package, Security Updates, Hosting & Backups Feb 25	BACS	229.00
14 03 25	Staffordshire Signs and Graphics	Branded Workwear	BACS	182.41
14 03 25	British Gas	Community Centre Gas (period 22.01.25 to 22.02.25)	BACS	76.82
14 03 25	Screwfix	Fused Spur & Voltage Detector Kit	BACS	26.22
14 03 25	Lichfield Community Media CIC	Lichfield & Burntwood Independent Quarter Page 06.03.25	BACS	63.00
14 03 25	Seated Furniture Limited	Community Centre - Furniture	BACS	4,713.33
14 03 25	J&M Electrical Supplies	Fluke Volt Alert Volt Stick	BACS	25.50
14 03 25	J&M Electrical Supplies	20mm Stuffing Gland, 20mm Adaptor, Switch, Batten	BACS	128.35
14 03 25	LWM Traded Services Limited	Community Centre - Renovation and Refurbishment	BACS	79,847.50
14 03 25	LWM Traded Services Limited	Community Centre - Renovation and Refurbishment	BACS	1,862.00
14 03 25	Viking	Items for first aid kits	BACS	63.80
14 03 25	Sage	Payroll 01.03.25 to 31.03.25	DD	8.00
16 03 25	Octopus Energy	OMCC Gas & Electricity (period 01.02.25 to 28.02.25)	DD	1,782.06
16 03 25	Amazon	OMCC Garden - Water Fountain and Pump	CARD	16.98
19 03 25	Amazon	Play in the Parks Events - Craft Items	CARD	12.81
19 03 25	Amazon	Play in the Parks Events - Craft Items	CARD	30.36
20 03 25	Amazon	Play in the Parks Events - Craft Items	CARD	13.32
20 03 25	Amazon	Play in the Parks Events - Craft Items	CARD	11.64
20 03 25	Amazon	Play in the Parks Events - Craft Items	CARD	17.46
20 03 25	White Ribbon Organisation	White Ribbon Fabric Ribbon with Pin - Quantity 20	CARD	33.00
21 03 25	Amazon	Market 11.05.25 VE Themed Celebrations - Ration Books	CARD	64.25
24 03 25	Amazon	Market 11.05.25 VE Themed Celebrations - Bunting	CARD	14.22
24 03 25	Amazon	Market 11.05.25 VE Themed Celebrations - Banner	CARD	17.90
31 03 25	LWM Traded Services Limited	Community Centre - Renovation and Refurbishment	BACS	500.00
31 03 25	D.T.H. Churchyard & Cemetery Services	Cemetery - Grave Digger	BACS	1,100.00
31 03 25	The Stambridge Group Limited	Cemetery Open and Close - February 2025	BACS	272.00
31 03 25	Lichfield District Council	Contribution towards Skate Park at Leisure Centre	BACS	20,000.00
31 03 25	G E Collis and Sons Limited	Screws, Shelf Brackets, Watering Can, Thermometer	BACS	47.78
31 03 25	G E Collis and Sons Limited	Screws	BACS	15.80
31 03 25	G E Collis and Sons Limited	Multi Compost and Seed Compost	BACS	32.48
31 03 25	G E Collis and Sons Limited	Bamboo Protectors, Bamboo Cane Holder, Bamboo Canes	BACS	34.37
31 03 25	Event UK Branding	Feather Flags	BACS	616.20
31 03 25	Support Staffordshire	Parish Council Renewal	BACS	25.00

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
31 03 25	Viking	Bleach, Washing Up Liquid, Toilet Cleaner and Stationery	BACS	94.24
31 03 25	Staffordshire Signs and Graphics	Wildflower Meadow Signs	BACS	88.00
31 03 25	Oldham Council	CCIN Membership Fees	BACS	250.00
31 03 25	Fun Club Hub	Better Burntwood Fund	BACS	500.00
31 03 25	MHA South Staffs Communities	Better Burntwood Fund	BACS	500.00
31 03 25	Screwfix	Tee Hinges and Adhesive	BACS	37.49
31 03 25	Screwfix	Wrench Set, Outside Tap with Hose Union, Stopcock	BACS	68.91
31 03 25	Screwfix	OMCC Lock Front Door	BACS	4.17
31 03 25	Lichfield District Council	NNDR 2025-26 OMCC	BACS	7,984.00
31 03 25	Lichfield District Council	NNDR 2025-26 Cemetery	BACS	2,053.23
31 03 25	Lichfield District Council	NNDR 2025-26 Traffic Island - Bridge Cross Road	BACS	32.44
31 03 25	Lichfield District Council	NNDR 2025-26 Traffic Island - Cannel Road	BACS	32.44
31 03 25	Lichfield District Council	NNDR 2025-26 Traffic Island - Cannock Road	BACS	32.44
31 03 25	Lichfield District Council	NNDR 2025-26 Traffic Island - High Street	BACS	32.44
31 03 25	Lichfield District Council	NNDR 2025-26 Traffic Island - Attwood Road	BACS	32.44
31 03 25	Lichfield District Council	NNDR 2025-26 Traffic Island - Miners Way	BACS	32.44
31 03 25	LWM Traded Services Limited	Community Centre - Renovation and Refurbishment	BACS	9,575.00
31 03 25	J.W.S. Design and Landscapes	Cemetery - Returfing and Grass Cutting	BACS	1,560.00
31 03 25	P C Paramedics	IT Support (period 01.03.25 to 31.03.25)	BACS	198.00
31 03 25	P C Paramedics	IT Support (period 17.02.25 to 17.03.25)	BACS	369.68
31 03 25	Focus Group	Line Rental Charges	BACS	179.09
31 03 25	British Gas	Community Centre - Electricity (period 12.02.25 to 12.03.25)	BACS	123.82
31 03 25	Fire Services Central Limited	OMCC Emergency Lighting Service	BACS	234.99
31 03 25	EH Smith Builders Merchants	OMCC Garden - Golden Corn Flint and Topsoil	BACS	117.43
31 03 25	M J Motors	BuRRT Inspection Labour Charges	BACS	50.00
31 03 25	Clean All [Windows] Limited	OMCC Window Cleaning	BACS	89.70
31 03 25	MB Office Systems Limited	Photocopier Charges for Mono & Colour (Billing Period Feb-25)	BACS	152.55
31 03 25	Phoenix Counselling Service	Better Burntwood Fund	BACS	500.00
31 03 25	Unity Trust Bank	Service Charge	DD	16.65
				665,675.80