

BURNTWOOD TOWN COUNCIL 2025/26
Unity Trust Current Account

List of Payments made between 01/04/2025 and 31/03/2026

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
01 04 25	Lloyds Bank	Monthly Fee	CARD	3.00
02 04 25	JMS Janitorial Supplies Limited	Upright Vacuum	CARD	294.15
02 04 25	Amazon	Upright Vacuum Bags	CARD	19.94
02 04 25	Amazon	Rigid ID Card Badge Holders	CARD	37.50
06 04 25	Poster My Wall	Monthly Subscription	CARD	8.93
12 04 25	EE	Contract Charges for Tablet & Mobile Phone	DD	55.94
15 04 25	Employee Costs	Employee Costs Month 1	BACS	12,494.52
15 04 25	Staffordshire County Pension Fund	LGPS Month 1	BACS	4,643.27
15 04 25	Burntwood Lions	Better Burntwood Fund - White Goods Scheme	BACS	4,120.00
15 04 25	Burton and District Mind	Better Burntwood Fund - Commissioning Programme	BACS	4,999.00
15 04 25	Platinum Boxing	Better Burntwood Fund - Commissioning Programme	BACS	5,000.00
15 04 25	The Bluebird Belles	Market 11.05.25 VE Themed Event	BACS	500.00
15 04 25	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups March 25	BACS	229.00
15 04 25	Lichfield District Council	OMCC - Weekly Refuse & Fortnightly Recycling Collections	BACS	1,349.00
15 04 25	Lichfield District Council	Cemetery - Fortnightly Refuse Collections	BACS	1,072.00
15 04 25	British Gas	Community Centre Gas period 22.02.25 to 22.03.25	BACS	53.89
15 04 25	G E Collis and Sons Limited	Gorilla Tub, Ladder Hooks, Clear Pipe, Chuck Key	BACS	27.14
15 04 25	G E Collis and Sons Limited	Bibcocks, Ballast, Cement, Moonstone	BACS	84.66
15 04 25	G E Collis and Sons Limited	Compost, Drill Bits, Lock, Liquid Grow, Plant Marker	BACS	53.58
15 04 25	G E Collis and Sons Limited	Trowel, Ballast, Cement, Stanley Knife	BACS	30.92
15 04 25	G E Collis and Sons Limited	Watering Can, Scale Remover, Gas Lighter, Floodlight	BACS	47.71
15 04 25	J.W.S. Design and Landscapes	Cemetery - Two graves returfed and 1 box mow cut	BACS	225.00
15 04 25	Lichfield Community Media CIC	Lichfield & Burntwood Independent Quarter Page 03.04.25	BACS	63.00
15 04 25	Much Ado About Insurance	Wakes Festival 2025 - Insurance	BACS	1,072.36
15 04 25	Stannah Lift Services Limited	OMCC Lift (period 28.03.25 to 27.06.25)	BACS	93.37
15 04 25	Sage	Payroll 01.04.25 to 30.04.25	DD	8.00
22 04 25	BNP Paribas Leasing Solutions	Lease of Photocopier	DD	100.63
22 04 25	Octopus Energy	OMCC Gas & Electric (period 26.02.25 to 02.04.25)	DD	1,594.13
28 04 25	MB Office Systems	Photocopier Charges for Mono & Colour (Billing Period Mar-25)	DD	137.86

30	04	25	HMRC	NI/PAYE Month 1	BACS	4,452.07
30	04	25	G E Collis and Sons Limited	Brackets, Support Plates, Hinges	BACS	30.21
30	04	25	Lift Safe Limited	Parts for BuRRT	BACS	109.07
30	04	25	Viking	A4 Dividers, A4 Paper, Literature Displays	BACS	70.34
30	04	25	Focus Group	Line Rental Charges	DD	180.08
30	04	25	Bert and Gerts Limited	Market 13.04.2025	BACS	420.00
30	04	25	Lichfield District Council	Community Centre - Building Control Inspection Fee	BACS	634.92
30	04	25	Greenhills Nursery	Plants for OMCC Garden	BACS	140.00
30	04	25	Yee Group Limited	Intruder Alarm System Annual Maintenance Charge	BACS	804.16
30	04	25	G E Collis and Sons Limited	Items for Fingerpost - Roller Kit & Paint Kettle	BACS	8.22
30	04	25	P C Paramedics	IT Support (period 01.04.25 to 30.04.25)	BACS	198.00
30	04	25	P C Paramedics	IT Support (period 17.03.25 to 17.04.25)	BACS	369.68
30	04	25	P C Paramedics	Community Centre Internet & CCTV System	BACS	3,027.49
30	04	25	P C Paramedics	Community Centre Internet & CCTV System Labour Charges	BACS	702.00
30	04	25	Storm in a Tea Cup	Wakes 25 - Bubbleologist - Deposit	BACS	65.00
30	04	25	HSS ProService Limited	OMCC Garden - Concrete Mixer	BACS	64.20
30	04	25	Magic Party	Wakes 25 - Balloon Modellers - Deposit	BACS	175.00
30	04	25	Rialtas Business Solutions Limited	Omega Cashbook Annual Support & Maintenance	BACS	1,294.00
30	04	25	Rialtas Business Solutions Limited	Cemeteries Software Annual Support & Maintenance	BACS	617.00
30	04	25	Rialtas Business Solutions Limited	Making Tax Digital	BACS	116.00
30	04	25	Rialtas Business Solutions Limited	Planning Software Annual Support & Maintenance	BACS	174.00
30	04	25	SPCA	Membership 2025/26	BACS	2,068.72
30	04	25	The Stambridge Group Limited	Cemetery Open & Close - March 2025	BACS	340.00
30	04	25	LWM Traded Services Limited	Community Centre - Renovation and Refurbishment	BACS	3,765.00
30	04	25	MB Office Systems Limited	Photocopier Charges for Mono & Colour (Billing Period Mar-25)	BACS	137.86
30	04	25	Unity Trust Bank	Service Charge	DD	17.70
01	05	25	Lloyds Bank	Monthly Fee	CARD	3.00
02	05	25	Hathaway Domestic Appliances	Community Centre - Beko Cooker	BACS	290.83
02	05	25	AO Retail Limited	Community Centre - Fridge, Dishwasher, Microwave	BACS	448.34
02	05	25	Amazon	Centre - Wall Mounted Post Box	CARD	19.31
06	04	25	Poster My Wall	Monthly Subscription	CARD	8.93
09	05	25	British Gas	Community Centre Electricity 12.03.25 to 12.04.25	BACS	73.70
12	04	25	EE	Contract Charges for Tablet & Mobile Phone	DD	55.94
15	05	25	Employee Costs	Employee Costs Month 2	BACS	12,573.72
15	05	25	Staffordshire County Pension Fund	LGPS Month 2	BACS	4,643.27
15	05	25	HMRC	NI/PAYE Month 2	BACS	4,472.47

15	05	25	Viking	Centre - Noticeboards, First Aid Kit, Signage, Dispenser	BACS	133.94
15	05	25	Yee Group Limited	OMCC Work carried out to Fire & Intruder System	BACS	917.37
15	05	25	Black Rose Solutions Limited	Internal Audit 2024/2025	BACS	518.00
15	05	25	D & P Rogers Catering	Chair's Charity Quiz - Buffet	BACS	330.00
15	05	25	Zurich Municipal	Town Council Insurance	BACS	5,208.48
15	05	25	P C Paramedics	IT Support (period 01.05.25 to 31.05.25)	BACS	198.00
15	05	25	P C Paramedics	IT Support (period 17.04.25 to 17.05.25)	BACS	434.67
15	05	25	Staffordshire Pest Control Limited	OMCC - Pest Control 24.04.25 to 23.07.25	BACS	60.00
15	05	25	DTH Churchyard & Cemetery Services	Burntwood Cemetery - Grave Digger	BACS	700.00
15	05	25	Source for Business	Community Centre Water 01.10.24 to 31.03.25	BACS	114.14
15	05	25	HSS ProService Limited	OMCC Bulk Bag 20mm Golden Corn Flint & Topsoil	BACS	130.34
15	05	25	HSS ProService Limited	OMCC Collection	BACS	22.00
15	05	25	Fire Services Central Limited	OMCC Fire Extinguishers Standard Service	BACS	220.07
15	05	25	Roadtech Cutting Services Limited	Market 13.04.2025 Road Closure	BACS	650.00
15	05	25	JK Entertainment	Wakes 25 - Des Coleman Compere/Host/MC - Deposit	BACS	180.00
15	05	25	G E Collis and Sons Limited	White Top Pins, Utility Bar, Multi Tool, Flashing Tape	BACS	22.79
15	05	25	G E Collis and Sons Limited	Garden Ties, Plant Food, Garden Net, Sprinkler	BACS	34.40
15	05	25	G E Collis and Sons Limited	Decking Screws, Loplax, Nails, Straps, Offcut	BACS	49.47
15	05	25	Staffordshire Signs and Graphics	Workwear	BACS	43.65
15	05	25	The Stambridge Group Limited	Yearly Key-Holding Registration Fee 01.04.25 to 31.03.26	BACS	180.00
15	05	25	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups April 25	BACS	229.00
15	05	25	Staffordshire County Council	Health, Safety & Wellbeing Service 01.04.25 to 31.03.26	BACS	1,300.00
15	05	25	Lichfield Community Media CIC	Lichfield & Burntwood Independent Quarter Page 01.05.25	BACS	80.00
15	05	25	Holly Rolfe	Community Centre Opening 08.08.25 Deposit	BACS	50.00
15	05	25	British Gas	Community Centre Gas 22.03.25 to 22.04.25	BACS	43.53
15	05	25	M J Motors Limited	BuRRT Repairs	BACS	200.00
15	05	25	Sage	Payroll 01.05.25 to 31.05.25	DD	8.00
20	05	25	Amazon	Centre - Cutlery Sets	CARD	59.45
20	05	25	Amazon	Centre - Sauce Pans	CARD	41.98
20	05	25	Amazon	Centre - Cutting Boards	CARD	15.31
20	05	25	Amazon	Centre - Kitchen Utensils Set	CARD	10.73
20	05	25	Amazon	Centre - 18-Piece Dinnerware Set	CARD	27.38
20	05	25	Amazon	Centre - 18-Piece Dinnerware Set	CARD	27.38
20	05	25	Amazon	Centre - 18-Piece Dinnerware Set	CARD	27.38
20	05	25	Amazon	Centre - 18-Piece Dinnerware Set	CARD	27.38
20	05	25	Amazon	Centre - 18-Piece Dinnerware Set	CARD	27.38

30	05	25	Viking	Centre - Mugs, Oven Gloves, Jugs, Tumblers	BACS	229.20
30	05	25	Viking	Centre - Waste Bin, Hoover, Broom, Mop & Bucket	BACS	290.94
30	05	25	Screwfix	Centre - Washing Machine Inlet Hose	BACS	5.81
30	05	25	Focus Group	Line Rental Charges	DD	180.04
30	05	25	G E Collis and Sons Limited	Key Cutting	BACS	6.58
30	05	25	G E Collis and Sons Limited	Sand and Hinges	BACS	24.85
30	05	25	G E Collis and Sons Limited	Felt, Compost, Box 13mm Clouts	BACS	39.43
30	05	25	G E Collis and Sons Limited	Screws, Jubilee Clip, Conduit	BACS	15.41
30	05	25	G E Collis and Sons Limited	Compost, Seed Compost, Manure	BACS	34.77
30	05	25	G E Collis and Sons Limited	32mm Black Pipes, Bolts & Nuts, Lawn Feed, Ground Hooks	BACS	37.21
30	05	25	DTH Churchyard & Cemetery Services	Burntwood Cemetery - Grave Digger	BACS	1,000.00
30	05	25	ICCM	ICCM Corp Subs 2025/26	BACS	105.00
30	05	25	Screwfix	BuRRT Repairs	BACS	9.48
30	05	25	Screwfix	Cable Cutters, Rubble Sacks, Folding Knife, Knee Pads	BACS	29.39
30	05	25	Screwfix	25mm x 50m Blue Pipe	BACS	42.49
30	05	25	E H Smith Builders Merchants	OMCC Garden - Topsoil	BACS	114.90
30	05	25	LWM Traded Services Limited	Community Centre - Renovation and Refurbishment	BACS	2,657.50
30	05	25	LWM Traded Services Limited	Community Centre - Renovation and Refurbishment	BACS	1,370.80
30	05	25	Yee Group Limited	OMCC Work carried out to Intruder Alarm System	BACS	71.67
30	05	25	S Lightfoot	Items for VE Themed Market 11.05.2025	BACS	3.74
30	05	25	P C Paramedics	Community Centre - Laptop and Printer	BACS	1,045.45
30	05	25	The Stambridge Group Limited	Cemtery Open & Close - April 2025	BACS	272.00
30	05	25	G E Collis and Sons Limited	White Marble Boards, Manure, Compost, Ladder Hooks	BACS	258.75
30	05	25	Clean All (Windows) Limited	OMCC Window Cleaning	BACS	145.25
30	05	25	Diamond Fire and Security	Community Centre - Fire Risk Assessment Review	BACS	350.00
30	05	25	Diamond Fire and Security	Community Centre - Fire Extinguishers	BACS	609.11
30	05	25	Sign Technology Limited	Supply & Deliver 3 finger post signs	BACS	550.00
30	05	25	Staffordshire Signs and Graphics	Centre - Signage	BACS	760.65
30	05	25	MB Office Systems	Photocopier Charges for Mono & Colour (Billing Period Apr-25)	DD	81.64
30	05	25	Unity Trust Bank	Service Charge	DD	16.65
01	06	25	Lloyds Bank	Monthly Fee	CARD	3.00
06	06	25	Poster My Wall	Monthly Subscription	CARD	8.93
12	06	25	EE	Contract Charges for Tablet & Mobile Phone	DD	55.94
13	06	25	Employee Costs	Employee Costs Month 3	BACS	12,516.68
13	06	25	Staffordshire County Pension Fund	LGPS Month 3	BACS	4,653.01
13	06	25	HMRC	NI/PAYE Month 3	BACS	4,467.35

13	06	25	Nature's Burrow Limited	Wakes 25 - Petting Zoo	BACS	515.00
13	06	25	Storm in a Tea Cup	Wakes 25 - Bubbleologist - Balance	BACS	260.00
13	06	25	The Creation Station	Wakes 25 - Dinosaur Craft Workshop	BACS	300.00
13	06	25	Bert and Gerts Limited	Market 11.05.2025	BACS	420.00
13	06	25	Zurich Municipal	Insurance 09.06.25 to 08.06.26	BACS	118.32
13	06	25	Greenhills Nursery	Plants and Miracle Grow	BACS	78.70
13	06	25	Screwfix	Bosch Screwdriver Bit Set and Paint Brush Set	BACS	18.31
13	06	25	Screwfix	Weatherstrip	BACS	4.99
13	06	25	Screwfix	Extra Thick Weatherstrips	BACS	5.74
13	06	25	G Burley & Sons Limited	One 3 tiered flower tower planter	BACS	441.00
13	06	25	Roadtech Cutting Services Limited	Market 11.05.2025 Road Closure	BACS	650.00
13	06	25	Lichfield Community Media CIC	Lichfield & Burntwood Independent Quarter Page 29.05.25	BACS	80.00
13	06	25	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups May 25	BACS	229.00
13	06	25	L J Plumbing and Gas	Community Centre Boiler Service	BACS	100.00
13	06	25	G E Collis and Sons Limited	Padbolts, Drill Bits	BACS	16.36
13	06	25	G E Collis and Sons Limited	Tarpaulins	BACS	4.73
13	06	25	G E Collis and Sons Limited	Cutting Disc, Diamond Cutter, Wire Wool, Sand	BACS	20.49
13	06	25	G E Collis and Sons Limited	Sand	BACS	13.86
13	06	25	G E Collis and Sons Limited	Cement, 10mm Gravel, Float	BACS	23.79
13	06	25	British Gas	Community Centre Gas 22.04.25 to 22.05.25	BACS	27.87
13	06	25	P C Paramedics	IT Support (period 01.06.25 to 30.06.25)	BACS	231.00
13	06	25	P C Paramedics	IT Support (period 01.06.25 to 30.06.25)	BACS	461.51
13	06	25	Cathedral Leasing Limited	OMCC Supply of Hygiene Services (Quarterly)	BACS	84.48
13	06	25	CPC	Cloakroom Items	BACS	47.04
13	06	25	Viking	OMCC All Purpose Cleaner, Toilet Cleaner, Liquid Polish	BACS	72.70
13	06	25	Source for Business	Community Centre Water 01.10.24 to 22.05.25	BACS	47.08
13	06	25	British Gas	Community Centre Electricity 12.04.25 to 12.05.25	BACS	80.69
13	06	25	Octopus Energy	OMCC Electricity 03.04.25 to 02.06.25	BACS	1,172.80
13	06	25	Magic Party	Wakes 25 - Balloon Modellers - Balance	BACS	175.00
13	06	25	Sage	Payroll 01.06.25 to 30.06.25	DD	8.00
18	06	25	Amazon	British Armed Forces Flag	CARD	29.12
19	06	25	Amazon	Expandable Garden Hose	CARD	31.90
23	06	25	Amazon	Write on Tamper Evident Number Tags	CARD	14.98
26	06	25	Amazon	Community Centre - Wall Clock	CARD	13.32
26	06	25	Amazon	Community Centre - Scissors and Ribbon for Grand Opening	CARD	17.42
30	06	25	Staffordshire County Council	Room Hire - Burntwood Library 22.05.25	BACS	30.00

30	06	25	Direct Tubes and Fittings Limited	BURRT - Handrails for footpath (Baker Street to Leisure Centre)	BACS	275.30
30	06	25	G E Collis and Sons Limited	Bamboo Canes, Netting, Hooks, Rubber Ties	BACS	50.81
30	06	25	Viking	Office Stationery - A4 Lever Arch Files, A4 Dividers, Post-Its	BACS	79.61
30	06	25	Screwfix	Cloth Tape Black, Packaging Tape Brown	BACS	4.73
30	06	25	Citizen Aid Limited	Stop The Bleed Kits and Stickers	BACS	484.00
30	06	25	Staffordshire Signs and Graphics	Community Centre Internal Signage	BACS	66.00
30	06	25	Staffordshire Signs and Graphics	Cemetery - Polite Notice Signs	BACS	88.00
30	06	25	MB Office Systems Limited	Photocopier Charges for Mono & Colour Billing Period May-25	DD	88.52
30	06	25	Focus Group	Line Rental Charges	DD	178.90
30	06	25	PPL PRS	Wakes 25 - Music Licence	BACS	292.70
30	06	25	Lichfield District Council	Community Centre - Refuse Collections	BACS	322.47
30	06	25	The Stambridge Group Limited	Cemetery Open & Close - May 2025	BACS	340.00
30	06	25	Yee Group Limited	OMCC Intruder Alarm - Investigate Alarm in Fault	BACS	129.50
30	06	25	Arthur J Gallagher Insurance	BURRT Insurance	BACS	1,132.92
30	06	25	RB Services Limited	OMCC Portable Appliance Testing	BACS	246.82
30	06	25	Staffordshire Pest Control Limited	Cemetery - Treat Grave Yard for Ants	BACS	150.00
30	06	25	14 Black Limited	Wakes 25 - Des Coleman Compere/Host/MC - Balance	BACS	1,020.00
30	06	25	Lichfield Community Media CIC	Lichfield & Burntwood Independent Quarter Page 26.06.25	BACS	80.00
30	06	25	G E Collis and Sons Limited	OMCC Garden - Weed Killer, Weed Control	BACS	27.29
30	06	25	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups June 25	BACS	229.00
30	06	25	iHasco Limited	Staff Training - Safeguarding	BACS	290.00
30	06	25	Screwfix	Check Valve, Pipe Cutter, Impact Duty Bits	BACS	32.71
30	06	25	Screwfix	Light Switches	BACS	2.08
30	06	25	Screwfix	Pipe Inserts, Push-Fit Pipe, Solvent Cement, Tap Connectors	BACS	59.59
30	06	25	Screwfix	Silicone and Sealant Gun	BACS	11.15
30	06	25	G Burley & Sons Limited	Brighter Burntwood - Two 3 tiered flower tower planter	BACS	1,090.00
30	06	25	Solid State UK Events	Wakes 25 - Pedestrian Barriers	BACS	176.13
30	06	25	Unity Trust Bank	Service Charge	DD	18.90
01	07	25	Lloyds Bank	Monthly Fee	CARD	3.00
02	07	25	Amazon	Centre - Plug Socket Covers	CARD	9.15
02	07	25	Lloyds Bank	Petty Cash Top-up	CARD	100.00
02	07	25	Lloyds Bank	Cash Fee	CARD	2.50
06	07	25	Poster My Wall	Monthly Subscription	CARD	8.93
08	07	25	Amazon	Centre - Health & Safety Law Poster A3	CARD	18.87
10	07	25	Amazon	iPad Case	CARD	24.15
12	07	25	EE	Contract Charges for Tablet & Mobile Phone	DD	55.94

15	07	25	Employee Costs	Employee Costs Month 4	BACS	12,510.64
15	07	25	Staffordshire County Pension Fund	LGPS Month 4	BACS	4,650.28
15	07	25	HMRC	NI/PAYE Month 4	BACS	4,462.95
15	07	25	Clean All (Windows) Limited	OMCC Window Cleaning	BACS	89.70
15	07	25	Staffordshire Signs and Graphics	Wakes Festival - Vests	BACS	220.00
15	07	25	Staffordshire Signs and Graphics	Wakes Festival - Four Advertising Banners	BACS	256.00
15	07	25	British Gas	Centre - Electricity (period 12.05.25 to 12.06.25)	BACS	123.03
15	07	25	Screwfix	Elbows 15mm	BACS	14.82
15	07	25	Screwfix	Bends, Overflow Waste Reducers	BACS	12.62
15	07	25	Screwfix	BURRT Tools - Aluminium Work Platform, Aerosol 600ml	BACS	48.30
15	07	25	Screwfix	BURRT Tools - Drill Bit Set, Filler, Pipe Covers, Wall Plugs	BACS	44.11
15	07	25	CAS Print	Wakes 25 - Programme 1,000 A5 Booklets	BACS	300.00
15	07	25	J&M Electrical Supplies	Black Cable Ties	BACS	3.50
15	07	25	M J Motors Limited	BURRT MOT	BACS	40.00
15	07	25	P C Paramedics	IT Support (period 01.07.25 to 31.07.25)	BACS	231.00
15	07	25	P C Paramedics	IT Support (period 01.07.25 to 31.07.25)	BACS	464.31
15	07	25	Middleton Tree Services	Coulter Lane Cemetery - Stump Removal	BACS	500.00
15	07	25	Middleton Tree Services	Cemetery - Remove broken branches & epicormic growth	BACS	950.00
15	07	25	Middleton Tree Services	Cemetery - Remove deadwood from all trees	BACS	950.00
15	07	25	Middleton Tree Services	Coulter Lane Cemetery - Chestnut removal	BACS	820.00
15	07	25	Middleton Tree Services	Coulter Lane Cemetery - Sycamore & Oak - Shortening Limbs	BACS	790.00
15	07	25	Middleton Tree Services	Cemetery - Yew Tree Reduction	BACS	840.00
15	07	25	Middleton Tree Services	Cemetery - Chestnut Reduction	BACS	960.00
15	07	25	Middleton Tree Services	Cemetery - Tree Works General Maintenance	BACS	940.00
15	07	25	Source for Business	Cemetery - Water Charges (18.12.24 to 18.06.25)	BACS	58.62
15	07	25	Source for Business	OMCC - Water and Sewerage Charges (17.12.24 - 18.06.25)	BACS	789.09
15	07	25	British Gas	Centre - Gas (period 05.06.24 - 22.06.25)	BACS	1,210.57
15	07	25	Sage	Payroll 01.07.25 to 31.07.25)	BACS	8.00
18	07	25	BNP Paribas Leasing Solutions	Lease of Photocopier	DD	100.63
21	07	25	Amazon	Play in the Parks - Footballs	CARD	11.62
21	07	25	Amazon	Play in the Parks - Bubble	CARD	14.16
21	07	25	Amazon	2 Ply Blue Recycled Wiping Paper	CARD	9.99
31	07	25	LWM Traded Services Limited	Community Centre - Renovation and Refurbishment	BACS	11,378.58
31	07	25	LWM Traded Services Limited	Community Centre - Renovation and Refurbishment	BACS	150.00
31	07	25	Keelys Solicitors	Employer Support Scheme (12 months commencing 01.08.25)	BACS	999.00
31	07	25	Lichfield Community Media CIC	Lichfield & Burntwood Independent Adverts 10.7.25 & 24.7.25	BACS	640.00

31	07	25	Screwfix	Defibs - Cutting Discs	BACS	7.49
31	07	25	Screwfix	Fingerposts - Bosch Flap Discs	BACS	4.82
31	07	25	Screwfix	Market - Cable Ties & Wire/Cable Cutter, Fingerposts - Tape	BACS	33.13
31	07	25	Screwfix	BuRRT Tools - Dewalt Battery Pack and Dewalt 6.0Ah Battery	BACS	174.98
31	07	25	CPC	Centre - Jumbo Toilet Rolls	BACS	47.04
31	07	25	Viking	Centre - Polish Spray, Toilet Cleaner Spray, Washing Up Liquid	BACS	41.00
31	07	25	Viking	Centre - Hand Dispensers and Toilet Brush & Holders	BACS	68.50
31	07	25	Viking	Centre - Hand Soap for Hand Dispensers	BACS	61.89
31	07	25	WEL Medical Limited	Defib Pads	BACS	186.80
31	07	25	Stannah Lift Services Limited	OMCC Lift (period 28.06.25 to 27.09.25)	BACS	93.37
31	07	25	Stannah Lift Services Limited	OMCC Repair to Lift	BACS	769.38
31	07	25	Yee Group Limited	OMCC Work carried out to Intruder Alarm System	BACS	171.18
31	07	25	Greenhills Nursery	Brighter Burntwood - Supply & Plant Up Four Planters	BACS	112.00
31	07	25	Staffordshire Signs and Graphics	Wakes 25 - Sponsor Banner	BACS	64.00
31	07	25	The Stambridge Group Limited	Cemetery Open & Close - June 2025	BACS	324.00
31	07	25	Focus Group	Line Rental Charges	DD	180.02
31	07	25	DTH Churchyard & Cemetery Services	Burntwood Cemetery - Grave Digger	BACS	1,600.00
31	07	25	Bert and Gerts Limited	Market - 13.07.2025	BACS	420.00
31	07	25	Roadtech Cutting Services Limited	Market Road Closure - 13.07.2025	BACS	650.00
31	07	25	G E Collis and Sons Limited	OMCC Garden - Wrecking Bar, Sand, Spray Paint	BACS	37.65
31	07	25	Cathedral Leasing Limited	Centre - Supply of Hygiene Services Quarterly	BACS	78.00
31	07	25	J&B Medical & Security Services	Wakes 25 - First Aid & Security	BACS	1,079.00
31	07	25	Lichfield Falconry & Hawking Centre	Wakes 25 - Static Birds	BACS	230.00
31	07	25	Mobile Climbing	Wakes 25 - Climbing Wall and Cave Balance	BACS	1,597.50
31	07	25	The Best Fun	Wakes 25 - Inflatables	BACS	1,187.50
31	07	25	Butterflies Face Painting	Wakes 25 - Face Painter	BACS	200.00
31	07	25	Bert and Gerts Limited	Wakes 25 - Market (10 Stalls)	BACS	1,150.00
31	07	25	Ben of the Green	Wakes 25 - Impromptu Music/Performer	BACS	100.00
31	07	25	Seventeen43 Limited	Wakes 25 - Event Management, Risk Assessment, Gazebos	BACS	2,235.00
31	07	25	Café Fika	Wakes 25 - Packed Lunches & Buffet	BACS	1,292.00
31	07	25	Eventex UK	Wakes 25 - Mobile Stage Unit, Audio Equipment, Tech Support	BACS	950.00
31	07	25	Eventex UK	Wakes 25 - Sound Engineer	BACS	150.00
31	07	25	Pathway Project	Wakes 25 Stall Refund	BACS	20.00
31	07	25	Bethany Children's Home	Wakes 25 Stall Refund	BACS	20.00
31	07	25	Burntwood Be A Friend	Wakes 25 Stall Refund	BACS	20.00
31	07	25	CASES	Wakes 25 Stall Refund	BACS	20.00

31	07	25	Spark	Wakes 25 Stall Refund	BACS	20.00
31	07	25	MHA Communities	Wakes 25 Stall Refund	BACS	20.00
31	07	25	RSPCA	Wakes 25 Stall Refund	BACS	20.00
31	07	25	Burton and District Mind	Wakes 25 Stall Refund	BACS	20.00
31	07	25	Staffordshire Signs and Graphics	Telephone Box Vinyls	BACS	52.50
31	07	25	Lichfield & Hatherton Canals	Wakes 25 Stall Refund	BACS	20.00
31	07	25	Ivory Flake Limited	Wakes 25 Graffiti Artist	BACS	600.00
31	07	25	Viking	Office Stationery - A4 Paper, Laminated Pouches, Pads	BACS	69.84
31	07	25	Urban Hax CIC	Wakes 25 - Urban Hax Stand & Science Junkyard Session	BACS	600.00
31	07	25	MB Office Systems Limited	Photocopier Charges for Mono & Colour Billing Period June-25	BACS	63.33
31	07	25	Unity Trust Bank	Service Charge	DD	18.45
01	08	25	Lloyds Bank	Monthly Fee	CARD	3.00
01	08	25	Amazon	Heavy Duty Galvanised Tent Pegs	CARD	22.49
04	08	25	Royal British Legion	Wreaths	CARD	83.33
06	08	25	Poster My Wall	Monthly Subscription	CARD	7.42
12	08	25	EE	Contract Charges for Tablet & Mobile Phone	DD	13.03
13	08	25	Smallpdf AG	Smallpdf Desktop Yearly Subscription 13.08.25 to 12.08.26	DD	67.50
15	08	25	Employee Costs	Employee Costs Month 5	BACS	14,351.16
15	08	25	Staffordshire County Pension Fund	LGPS Month 5	BACS	5,426.30
15	08	25	HMRC	NI/PAYE Month 5	BACS	5,545.89
15	08	25	Lichfield District Council	Wakes 25 - Collection of Excess Waste	BACS	30.00
15	08	25	Pat Collins Funfairs	Wakes 25 - Funfair Rides	BACS	6,699.00
15	08	25	Staffordshire Signs and Graphics	Centre - Plaque	BACS	38.90
15	08	25	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups July 25	BACS	229.00
15	08	25	G E Collis and Sons Limited	Handsaw, Ply Offcut, Red Plugs, Yellow Plugs, Screws	BACS	24.61
15	08	25	G E Collis and Sons Limited	Trowel, Bucket, Sprayer, Grow Bags	BACS	41.71
15	08	25	Burntwood Road Sweepers Ltd	Wakes 25 - Hire of 5 Portaloos and 1 Accessible	BACS	600.00
15	08	25	Café Fika	Play in the Parks - Packed Lunches	BACS	2,164.00
15	08	25	Holly Rolfe	Centre Opening Singer - Balance	BACS	100.00
15	08	25	Viking	Centre - Accident Book	BACS	10.94
15	08	25	British Gas	Centre - Gas (period 22.06.2025 to 22.07.2025)	BACS	33.96
15	08	25	Locksmith Frith Limited	Play in the Parks - Redwood Park - Locksmith	BACS	69.30
15	08	25	Stannah Lift Services Limited	OMCC Repair to Lift - Labour Charges	BACS	302.14
15	08	25	The Best Fun Limited	Play in the Parks - Inflatables	BACS	2,760.00
15	08	25	Staffordshire Pest Control Limited	OMCC Pest Control (period 23.07.2025 to 22.10.2025)	BACS	60.00
15	08	25	Seated Furniture	Centre - Chair Trolley and Straps	BACS	53.79

15	08	25	Greenhills Nursery	Brighter Burntwood Plants for Planter by Skoda Garage	BACS	176.50
15	08	25	Festival Glitter and Henna	Wakes and Play in the Parks 25 - Face Glitter	BACS	1,580.00
18	08	25	Sage	Payroll 01.08.25 to 31.08.25	DD	8.00
27	08	25	Octopus Energy	OMCC Gas & Electric (period 01.10.2022 to 31.07.2025)	DD	1,846.40
27	08	25	Amazon	First Aid - Wound Cleansing Wipes	CARD	5.02
27	08	25	Amazon	First Aid - Gloves, Face Shields	CARD	34.53
29	08	29	P C Paramedics	IT Support (period 01.08.25 to 31.08.25)	BACS	231.00
29	08	25	P C Paramedics	IT Support (period 01.08.25 to 31.08.25)	BACS	481.13
29	08	25	JWS Design and Landscapes	Cemetery - Re-levelling and Re-turfing	BACS	60.00
29	08	25	G E Collis and Sons Limited	Studdings	BACS	50.74
29	08	25	G E Collis and Sons Limited	Spray Paint, Path Clear	BACS	30.24
29	08	25	G E Collis and Sons Limited	Spray Paint, Frog Tape, Dust Sheet	BACS	18.27
29	08	25	Cathedral Leasing Limited	OMCC - Supply of Hygiene Services Quarterly	BACS	84.48
29	08	25	Cathedral Leasing Limited	Centre - Supply of Hygiene Services Quarterly	BACS	78.00
29	08	25	John Thacker	Wakes 25 - Stage Artist	BACS	50.00
29	08	25	Ripple Music Group	Wakes 25 - Stage Artist	BACS	75.00
29	08	25	Viking	Centre - Mop Bucket, Mop Handles, Mop Heads, Wipes	BACS	89.45
29	08	25	Viking	Centre - Dustpan and Brush, Blue Bucket	BACS	10.83
29	08	25	Seventeen43 Limited	Play in the Parks - Event Management, Gazebo	BACS	2,200.00
29	08	25	Screwfix	Easyfix Self-Drill Metal 32mm 100pk	BACS	9.16
29	08	25	Screwfix	Rawplug Intersect M6 x 37 Pack of 20	BACS	8.98
29	08	25	Screwfix	Angle Grinder, Abrasive Disc, No Nonsense GP Silicone	BACS	228.29
29	08	25	Focus Group	Line Rental Charges	DD	180.61
29	08	25	MB Office Systems Limited	Photocopier Charges for Mono & Colour Period July-25	DD	39.96
29	08	25	Instant Promotion	Compact 3m x 3m Roller Bag	CARD	56.00
31	08	25	Unity Trust Bank	Service Charge	DD	19.65
01	09	25	Lloyds Bank	Monthly Fee	CARD	3.00
06	09	25	Poster My Wall	Monthly Subscription	CARD	8.93
09	09	25	Octopus Energy	OMCC Gas & Electric (period 01.09.25 to 28.08.25)	DD	532.25
12	09	25	EE	Contract Charges for Tablet & Mobile Phone	DD	32.00
15	09	25	Employee Costs	Employee Costs Month 6	BACS	12,948.19
15	09	25	Staffordshire County Pension Fund	LGPS Month 6	BACS	4,831.49
15	09	25	HMRC	NI/PAYE Month 6	BACS	4,710.69
15	09	25	Sage	Payroll 01.09.25 to 30.09.25	DD	8.00
15	09	25	D & P Rogers Catering	Community Centre - Opening - Catering	BACS	400.00
15	09	25	The Stambridge Group Limited	Cemetery Open & Close - July 2025	BACS	296.00

15	09	25	Middleton Tree Services	Cemetery - Tree Works	BACS	940.00
15	09	25	Middleton Tree Services	Coulter Lane Cemetery - Tree Works	BACS	2,640.00
15	09	25	G E Collis and Sons Limited	Screws, Washers, Drill Bits	BACS	9.01
15	09	25	G E Collis and Sons Limited	Coils Wire	BACS	16.49
15	09	25	G E Collis and Sons Limited	Weed Killer, Gutter Brackets, Key Rings, Decking Screws	BACS	63.38
15	09	25	G E Collis and Sons Limited	Staples, Repair Link, Chain	BACS	9.21
15	09	25	G E Collis and Sons Limited	8mm Drill, Wood Bits, Key Cutting, Screwdriver, Screws	BACS	60.02
15	09	25	Viking	Community Centre - Extendable Duster	BACS	22.99
15	09	25	Viking	Community Centre - Cleaning Products	BACS	25.71
15	09	25	Viking	2026 Calendars, 2026 Diary, A4 Paper	BACS	60.57
15	09	25	Viking	Black Ballpoint Pens, 2nd Class Self Adhesive Stamps (50)	BACS	59.44
15	09	25	Roadtech Cutting Services Limited	Market Road Closure - 10.08.2025	BACS	650.00
15	09	25	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups Aug-25	BACS	229.00
15	09	25	Clean All (Windows) Limited	OMCC Window Cleaning	BACS	145.25
15	09	25	Bert and Gerts Limited	Market 10.08.2025	BACS	420.00
15	09	25	DTH Churchyard & Cemetery Services	Burntwood Cemetery - Grave Digger	BACS	500.00
15	09	25	Much Ado About Insurance	Insurance - Xmas Events	BACS	664.72
15	09	25	Screwfix	2 Stroke Oil and Green Plastic Fuel Can	BACS	12.89
15	09	25	Screwfix	Flat Brush Set, Rawplugs, Jeyes Fluid	BACS	63.12
15	09	25	Screwfix	Cemetery - New Lock	BACS	20.82
15	09	25	J&M Electrical Supplies	LED Lights, Xmas White Light Kits	BACS	720.00
15	09	25	Pat Collins Funfairs	Play in the Parks - Fun Fair Rides	BACS	900.00
15	09	25	British Gas	Community Centre - Gas (period 22.07.25 - 22.08.25)	BACS	35.88
15	09	25	Npower	Seasonal Illuminations (period 01.03.24 to 28.02.25)	BACS	214.70
15	09	25	P C Paramedics	IT Support (period 01.09.25 to 30.09.25)	BACS	473.67
15	09	25	P C Paramedics	IT Support (period 01.09.25 to 30.09.25)	BACS	231.00
15	09	25	Lichfield Community Media CIC	Lichfield & Burntwood Independent Advert 04.09.25	BACS	80.00
15	09	25	Staffordshire Signs and Graphics	Telephone Box Vinyl 765mm x 765mm	BACS	15.00
24	09	25	Amazon	Play in the Parks - Bubble Machine - USB C Charger	CARD	10.82
24	09	25	Fen Street Designs Limited	Community Centre - Hall Booking Online - Period 12 Months	CARD	120.00
25	09	25	Stretton Electrical Limited	Community Centre - Repointing/Repair to External of Building	BACS	8,607.00
25	09	25	S Darby Building Contractors Ltd	Coulter Lane Burial Ground - Wall Deposit	BACS	4,000.00
25	09	25	Calabash Mint	OMCC - Hand Soap for Toilets	CARD	68.54
25	09	25	MB Office Systems Limited	Photocopier Charges for Mono & Colour Billing Period Aug-25	DD	25.94
26	09	25	Amazon	BuRRT - Tool Box	CARD	14.65
29	09	25	Viking	Community Centre - A5 Literature Displays	BACS	39.69

30	09	25	CPC	Cloakroom Items	BACS	47.04
30	09	25	Barnes Skips & Recycling	Cemetery - Skip Empty	BACS	280.00
30	09	25	Screwfix	Builders Drill Hole Pencils	BACS	21.65
30	09	25	Screwfix	Frog Masking Tape and Sharpies Black	BACS	19.63
30	09	25	Screwfix	Magnusson 11 & 46 Piece Ratchet Sets, Stanley Tylon Tape	BACS	59.95
30	09	25	Screwfix	Dewalt Gel Kneepad	BACS	17.49
30	09	25	Screwfix	LED Folding Clamp Rechargeable Worklight	BACS	44.98
30	09	25	The Stambridge Group Limited	Cemetery - Open & Close August 2025	BACS	370.00
30	09	25	Focus Group	Line Rental Charges - August 2025	DD	188.28
30	09	25	G E Collis and Sons Limited	Rakes and Key Cutting	BACS	30.76
30	09	25	G E Collis and Sons Limited	Patio Cleaner, Garden Furniture Cleaner, Hand Brush	BACS	18.58
30	09	25	G E Collis and Sons Limited	Metal Cutting Discs, Drill Bits, Screws	BACS	69.59
30	09	25	JWS Design and Landscapes	Cemetery - Graves Re-Level and Re-Turf	BACS	480.00
30	09	25	Bert and Gerts Limited	Market 14.09.2025	BACS	420.00
30	09	25	Screwfix	LED Folding Clamp Rechargeable Worklight	BACS	44.98
30	09	25	G E Collis and Sons Limited	Perspex for Defib	BACS	221.00
30	09	25	Staffordshire Signs and Graphics	Defibs - Window Vinyls	BACS	21.20
30	09	25	The Voluntary Car Scheme	Better Burntwood Fund	BACS	265.00
30	09	25	Amazon	Xmas Events - Disposable Paper Ripple Cups	CARD	58.10
30	09	25	Unity Trust Bank	Service Charge	DD	16.50
30	09	25	Unity Trust Bank	Manual Credit - Handling Charge	DD	2.40
01	10	25	Lloyds Bank	Monthly Fee	CARD	3.00
06	10	25	Poster My Wall	Monthly Subscription	CARD	8.93
12	10	25	EE	Contract Charges for Tablet & Mobile Phone	DD	32.00
15	10	25	Employee Costs	Employee Costs Month 7	BACS	12,990.99
15	10	25	Staffordshire County Pension Fund	LGPS Month 7	BACS	4,831.49
15	10	25	HMRC	NI/PAYE Month 7	BACS	4,711.09
15	10	25	Screwfix	1.5 Angled Flat Sash Brush, Flat Brush Set 3 Pack	BACS	10.64
15	10	25	Screwfix	Solvent Weld Waste Pipe 32mm x 3m Black	BACS	9.32
15	10	25	Screwfix	Compact 3 Way Lever Connector, Solvent Weld Degree Bend	BACS	40.84
15	10	25	Screwfix	BuRRT Tools	BACS	17.71
15	10	25	Screwfix	Xmas Tree electric boxes - new padlocks	BACS	20.82
15	10	25	Screwfix	20mm Cable Gland Black, Longlife Power AA Cube	BACS	13.94
15	10	25	G E Collis and Sons Limited	Key Cutting	BACS	16.52
15	10	25	Viking	Centre Dishwasher Tablet & OMCC Stationery	BACS	80.39
15	10	25	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups Sept 25	BACS	229.00

15	10	25	Sage	Payroll 01.10.25 to 31.10.25	DD	8.00
15	10	25	A Knox	Community Centre - Metal Bin Store	BACS	75.00
15	10	25	British Gas	Community Centre Gas 22.08.25 to 22.09.25	BACS	51.55
15	10	25	Roadtech Cutting Services Limited	Market Road Closure 14.09.2025	BACS	650.00
15	10	25	Octopus Energy	OMCC Gas & Electric (period 29.08.25 to 28.09.25)	DD	885.64
15	10	25	P C Paramedics	IT Support (period 17.09.25 to 31.10.25)	BACS	467.79
15	10	25	P C Paramedics	IT Support (period 01.10.25 to 31.10.25)	BACS	231.00
15	10	25	J&M Electrical Supplies	Cast Clamp, Earth Rod, Electrode Box, LED Batten Fitting	BACS	63.40
15	10	25	J&M Electrical Supplies	4 Way Earth Bar	BACS	7.50
15	10	25	J&M Electrical Supplies	Flexicon Contractor Pack 10m, PVC 20mm Stuffing Gland	BACS	13.75
15	10	25	J&M Electrical Supplies	1G Outdoor Socket, 4" Cable Ties Black	BACS	24.50
15	10	25	Lichfield Community Media CIC	Lichfield & Burntwood Independent Quarter Page 02.10.25	BACS	80.00
15	10	25	Screwfix	Cemetery - New Lock Padlocks	BACS	20.82
15	10	25	Stannah Lift Services Limited	OMCC Lift (period 28.09.25 to 27.12.25)	BACS	93.37
18	10	25	BNP Paribas Leasing Solutions	Lease of Photocopier	DD	140.63
22	10	25	Citizen Aid Limited	Stop The Bleed Kits	CARD	91.50
23	10	25	Amazon	Centre - Wall Mounted Baby Changing Table Unit	CARD	119.16
27	10	25	MB Office Systems Limited	Photocopier Charges for Mono & Colour Billing Period Sept-25	DD	13.71
29	10	25	Focus Group	Line Rental Charges	DD	188.01
31	10	25	Lichfield Garrick Theatre	Creative Burntwood Year 1	BACS	5,000.00
31	10	25	Oldham Council	CCIN Membership Fees 2025/26	BACS	250.00
31	10	25	Screwfix	103 Piece Drill Set, Saw Blade, Gripper Gloves, Woven Sacks	BACS	44.54
31	10	25	The Stambridge Group Limited	Cemetery Open & Close - September 2025	BACS	296.00
31	10	25	Stretton Electrical Limited	Community Centre - Repair to Heating System	BACS	250.00
31	10	25	Screwfix	6" Bench Grinder	BACS	113.33
31	10	25	Roadtech Cutting Services Limited	Market 12.10.25 Road Closure	BACS	650.00
31	10	25	Burntwood Litter Heroes	Better Burntwood Fund	BACS	500.00
31	10	25	Viking	Office Stationery & Cleaning Products	BACS	64.89
31	10	25	Unity Trust Bank	Service Charge	DD	19.95
01	11	25	Lloyds Bank	Monthly Fee	CARD	3.00
06	11	25	Poster My Wall	Monthly Subscription	CARD	8.93
10	11	25	One Stop	Xmas Wrapping Paper (10)	CARD	8.33
10	11	25	B & M	Xmas Selection Packs 78g (300)	CARD	322.50
12	11	25	EE	Contract Charges for Tablet & Mobile Phone	DD	32.00
13	11	25	Amazon	Xmas Presents (non chocolate)	CARD	23.12
14	11	25	Employee Costs	Employee Costs Month 8	BACS	13,035.29

14	11	25	Staffordshire County Pension Fund	LGPS Month 8	BACS	4,863.87
14	11	25	HMRC	NI/PAYE Month 8	BACS	4,749.77
14	11	25	G E Collis and Sons Limited	Portable Gas Stove, 15mm Pipe Cutter, Tap Glands	BACS	64.60
14	11	25	G E Collis and Sons Limited	Sharpening Stone, 3 in 1 Oil, Mortice Latches, Chrome Hinges	BACS	61.64
14	11	25	G E Collis and Sons Limited	Blades	BACS	33.00
14	11	25	G E Collis and Sons Limited	Latches, PVC Angle, Silicone	BACS	26.79
14	11	25	G E Collis and Sons Limited	Anti Slip Tape, Gaffa Tape, Hazard Tape, Bathroom Lock	BACS	46.32
14	11	25	G E Collis and Sons Limited	Shovel, Leaf Scoops, Brass Nuts	BACS	36.05
14	11	25	G E Collis and Sons Limited	Ladder Hooks, Padlocks, Hooks	BACS	30.17
14	11	25	G E Collis and Sons Limited	Yellow Plugs, Bolts	BACS	30.54
14	11	25	Bert and Gerts Limited	Market 12.10.25	BACS	420.00
14	11	25	British Gas	Community Centre Electricity period 12.09.25 to 12.10.25	BACS	17.40
14	11	25	Source for Business	Community Centre Water period 23.05.25 to 30.09.25	BACS	88.85
14	11	25	Chase Engraving Centre	Cemetery Memorial Plaque	BACS	25.00
14	11	25	Brindley, Twist, Tafft & James	Personal Injury Claim	BACS	1,800.00
14	11	25	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups - Oct 25	BACS	229.00
14	11	25	Clean All (Windows) Limited	OMCC Window Cleaning	BACS	89.70
14	11	25	Clean All (Windows) Limited	Community Centre Window Cleaning	BACS	43.79
14	11	25	Clean All (Windows) Limited	Community Centre Eastgate Street One Off Clean	BACS	30.00
14	11	25	Staffordshire Pest Control Limited	OMCC - Pest Control 22.10.25 to 21.01.26	BACS	60.00
14	11	25	Screwfix	Masonry Bits 5 Piece Set, Flexible Tap Connector	BACS	11.32
14	11	25	Screwfix	Community Centre - Magnusson Box Level, Jointing Knife	BACS	25.80
14	11	25	Screwfix	Community Centre - Flat Brush, Polyfilla	BACS	14.47
14	11	25	Screwfix	Universal Boss Pipe, Drill Bit Set, Waterproof Box Kit	BACS	49.04
14	11	25	Screwfix	Flat Drill Bit Set 8 Piece	BACS	24.98
14	11	25	Screwfix	Impact Duty Bits 10 Piece	BACS	10.82
14	11	25	Screwfix	Club Hammer 1kg	BACS	7.49
14	11	25	Yee Group Limited	OMCC - Fire Alarm Panel Batteries	BACS	181.18
14	11	25	British Gas	Community Centre Gas period 22.09.25 to 22.10.25	BACS	103.57
14	11	25	P C Paramedics	IT Support (period 18.10.25 to 30.11.25)	BACS	467.79
14	11	25	P C Paramedics	IT Support (period 01.11.25 to 30.11.25)	BACS	231.00
14	11	25	Cathedral Leasing Limited	OMCC Supply of Hygiene Services (Quarterly)	BACS	84.48
14	11	25	J&M Electrical Supplies	VTAC 15W LED Bulkhead, Fusebox 'A' Garage Board	BACS	230.00
14	11	25	DTH Churchyard & Cemetery Services	Cemetery Grave Digger	BACS	1,740.00
14	11	25	WEL Medical Limited	Defib Batteries	BACS	398.95
14	11	25	St Annes Church/BBAF	Better Burntwood Fund - Commissioning Programme	BACS	4,990.00

14	11	25	Octopus Energy	OMCC Gas & Electricity period 29.09.2025 to 02.11.2025	DD	1,696.14
14	11	25	Sage	Payroll 01.11.25 to 30.11.25	DD	8.00
17	11	25	Lloyds Bank	Petty Cash Top-up	CARD	100.00
17	11	25	Lloyds Bank	Cash Fee	CARD	2.50
17	11	25	VistaPrint	Christmas Cards	CARD	31.07
24	11	25	Instant Promotion	Gazebo Roller Bag	CARD	54.10
28	11	25	Viking	Community Centre - Cleaning Items	BACS	37.90
28	11	25	Viking	Community Centre - Cleaning Items	BACS	12.94
28	11	25	Lichfield Community Media CIC	Advert 13.11.25	BACS	320.00
28	11	25	DTH Churchyard & Cemetery Services	Cemetery Grave Digger	BACS	1,170.00
28	11	25	Screwfix	BuRRT Tools - Connector Case & Connector Box	BACS	30.92
28	11	25	Active 60s Group	Better Burntwood Fund	BACS	300.00
28	11	25	Cogs Prepares 4 Life CIO	Better Burntwood Fund	BACS	360.00
28	11	25	Burntwood Family History Group	Better Burntwood Fund	BACS	349.98
28	11	25	Cathedral Leasing Limited	Community Centre - Hygiene Services Quarterly	BACS	78.00
28	11	25	Burntwood Gardening Guild	Better Burntwood Fund	BACS	149.00
28	11	25	Focus Group	Line Rental Charges	DD	188.01
28	11	25	G E Collis and Sons Limited	OMCC Repair to Shed Roof 18mm MDF Offcuts	BACS	36.63
28	11	25	G E Collis and Sons Limited	Community Centre - Degreaser for Outside Railings	BACS	21.91
28	11	25	G E Collis and Sons Limited	8' 3 x 2 CLS	BACS	12.46
28	11	25	G E Collis and Sons Limited	Hammer, Deep Filler, Blades, Door Lock	BACS	24.85
28	11	25	Staffordshire Signs and Graphics	Xmas Banners	BACS	188.68
28	11	25	Burntwood Breast Care	Better Burntwood Fund	BACS	300.00
28	11	25	Lichfield District Council	Community Centre NNDR 11.08.2025 to 31.03.2026	BACS	2,197.92
28	11	25	S Darby Building Contractors Ltd	Coulter Lane Burial Ground - Wall Second Deposit	BACS	5,500.00
28	11	25	Central Cherry Picker Services Ltd	Xmas Tree Lights - Cherry Picker Hire	BACS	300.00
28	11	25	Chasetown Football Club	Better Burntwood Fund	BACS	500.00
28	11	25	Screwfix	Community Centre - Key Safe	BACS	24.99
28	11	25	MB Office Systems Limited	Photocopier Charges for Mono & Colour Billing Period Oct-25	DD	95.13
30	11	25	Unity Trust Bank	Service Charge	DD	17.55
01	12	25	Lloyds Bank	Monthly Fee	CARD	3.00
01	12	25	Amazon	Electric Heater	CARD	32.99
01	12	25	Amazon	Cordless Battery Inverter	CARD	37.96
01	12	25	Amazon	18v Lithium Battery Plus Charger	CARD	49.99
06	12	25	Poster My Wall	Monthly Subscription	CARD	8.93
09	12	25	Octopus Energy	OMCC Gas & Electric (period 03.11.25 to 25.11.25)	DD	1,577.11

12	12	25	EE	Contract Charges for Tablet & Mobile Phone	DD	32.00
15	12	25	Employee Costs	Employee Costs Month 9	BACS	13,551.49
15	12	25	Staffordshire County Pension Fund	LGPS Month 9	BACS	5,070.43
15	12	25	HMRC	NI/PAYE Month 9	BACS	5,035.39
15	12	25	G E Collis and Sons Limited	White Spirit, Rustins, Mag Holder	BACS	27.63
15	12	25	G E Collis and Sons Limited	Bolt, Screws, Key Bots, Struts	BACS	42.45
15	12	25	G E Collis and Sons Limited	Screw Bit Set, Sandpaper, Sanding Block, File Set	BACS	22.14
15	12	25	G E Collis and Sons Limited	5L Matt, 2.5L Satinwood, Paste, Roller Sleeves, Stain Blocker	BACS	74.36
15	12	25	The Best Fun Limited	Xmas Event - Snow Globe and Santa's Grotto	BACS	965.00
15	12	25	J&B Medical & Security Services	Xmas Event - First Aid	BACS	200.00
15	12	25	Seventeen43 Limited	Sankey's Corner Xmas Event - Event Management & Gazebo	BACS	605.00
15	12	25	Pat Collins Funfairs	Xmas Event - Fun Fair Ride - Miami	BACS	3,000.00
15	12	25	Pat Collins Funfairs	Xmas Event - Fun Fair Rides - Childrens	BACS	800.00
15	12	25	JWS Design and Landscapes	Cemetery - 28 Mow Cuts	BACS	5,740.00
15	12	25	JWS Design and Landscapes	Cemetery - 6 Graves Levelled and Turfed	BACS	180.00
15	12	25	Glitter and HennaFest	Xmas Events - Face Glitter	BACS	200.00
15	12	25	Staffordshire Signs and Graphics	Community Centre - Bin Store Stickers	BACS	26.78
15	12	25	Staffordshire Signs and Graphics	BuRRT New QR Code Signage	BACS	56.86
15	12	25	inLIFE Design Limited	Burntwood Town Council Video Project	BACS	1,750.00
15	12	25	Bert and Gerts Limited	Xmas Market 29.11.25 Stalls, Traders & Site Management	BACS	1,930.00
15	12	25	Roadtech Cutting Services Limited	Xmas Event Road Closure	BACS	1,147.50
15	12	25	P C Paramedics	IT Support (period 17.11.25 to 17.12.25)	BACS	402.80
15	12	25	P C Paramedics	Centre IT Support (period 01.11.25 to 30.11.25)	BACS	64.99
15	12	25	P C Paramedics	IT Support (period 01.12.25 to 31.12.25)	BACS	231.00
15	12	25	Screwfix	OMCC Outside Light	BACS	54.17
15	12	25	Lichfield District Council	OMCC Garden Waste	BACS	85.00
15	12	25	The Stambridge Group Limited	Cemetery Open & Close - October 2025	BACS	296.00
15	12	25	British Gas	Community Centre - Electricity 12.10.25 to 12.11.25	BACS	68.46
15	12	25	British Gas	Community Centre - Gas 22.10.25 to 22.11.25	BACS	181.48
15	12	25	M D Hunt Limited	Centre - Engineer Call Charge for Kitchen Roller Shutter	BACS	105.00
15	12	25	Screwfix	2G Sockets, Cable Ties, Galvanising Spray, Thermal Gloves	BACS	60.92
15	12	25	Screwfix	Community Centre - Hex Key Set	BACS	12.49
15	12	25	Screwfix	LED Folding Clamp Rechargeable Worklights	BACS	49.98
15	12	25	PPL PRS	Xmas Event Music Licence	BACS	326.80
15	12	25	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups Nov 25	BACS	229.00
15	12	25	Seventeen43 Limited	Boney Hay Xmas Event - Event Management & Gazebo	BACS	250.00

15	12	25	John Short & Son Funeral Directors	Cemetery Grave Digger	BACS	400.00
15	12	25	MAMA UK	Better Burntwood Fund	BACS	500.00
15	12	25	CPC	Cloakroom Items	BACS	47.04
15	12	25	Viking	A4 Paper, A4 Dividers, Bleach	BACS	39.88
15	12	25	Sage	Payroll 01.12.25 to 31.12.25	DD	8.00
22	12	25	Screwfix	Outside tap with double check valve, tap cover	BACS	45.61
22	12	25	Screwfix	Standalone Sensors	BACS	36.63
22	12	25	S Darby Building Contractors Ltd	Coulter Lane Burial Ground - Repair to Gate Pillar	BACS	250.00
22	12	25	S Darby Building Contractors Ltd	Coulter Lane Burial Ground - Wall Final Payment	BACS	6,000.00
22	12	25	Risk Fire Limited	OMCC Fire Door Survey	BACS	475.00
22	12	25	Lichfield Community Media CIC	Advert 11.12.25	BACS	80.00
22	12	25	Viking	Reliance Medical Fire Blanket	BACS	26.99
22	12	25	Viking	Cloakroom Items and Stationery	BACS	53.40
22	12	25	Fire Services Central Limited	OMCC Emergency Lighting Service	BACS	239.99
22	12	25	Diamond Fire and Security	Community Centre - Fire Alarm Service	BACS	250.00
22	12	25	Active 60s Group	Better Burntwood Fund	BACS	200.00
22	12	25	Staffordshire Signs and Graphics	Community Centre - Car Park Signage	BACS	8.40
22	12	25	Screwfix	De-Icer 600ml Can, Torque Wrench	BACS	38.69
22	12	25	Screwfix	Driver Flexible Head Power Bar	BACS	23.32
22	12	25	The Staffordshire Band	Xmas Event - 29.11.25	BACS	100.00
22	12	25	Source for Business	Cemetery - Water Charges (19.06.25 - 02.12.25)	BACS	54.54
25	12	25	MB Office Systems Limited	Photocopier Charges for Mono & Colour Billing Period Nov-25	DD	30.60
30	12	25	Focus Group	Line Rental Charges	DD	188.01
31	12	25	Unity Trust Bank	Service Charge	DD	2.10
31	12	25	Unity Trust Bank	Service Charge	DD	19.35
01	01	26	Lloyds Bank	Monthly Fee	CARD	3.00
06	01	26	Poster My Wall	Monthly Subscription	CARD	8.93
06	01	26	The Workplace Depot	Grit Bin	CARD	42.99
06	01	26	The Workplace Depot	Community Centre Grit Bin	CARD	42.99
12	01	26	EE	Contract Charges for Tablet & Mobile Phone	DD	32.00
12	01	26	Employee Costs	Employee Costs Month 10	BACS	13,169.99
12	01	26	Staffordshire County Pension Fund	LGPS Month 10	BACS	4,882.35
12	01	26	HMRC	NI/PAYE Month 10	BACS	4,790.37
15	01	26	Zurich Town and Parish	Lift Inspection Contract (period 12.02.26 to 11.02.27)	BACS	462.00
15	01	26	O Lamer	BTC Student Award in Memory of Stephen Sutton MBE	BACS	1,000.00
15	01	26	L Wolyniec	BTC Student Award in Memory of Stephen Sutton MBE	BACS	1,000.00

15	01	26	The Stambridge Group Limited	Cemetery Open & Close - November 2025	BACS	370.00
15	01	26	British Gas	Centre Electricity (period 12.11.25 to 12.12.25)	BACS	103.58
15	01	26	Viking	Community Centre - Paper Hand Towels	BACS	42.44
15	01	26	CPC	Community Centre - Cloakroom Items	BACS	47.04
15	01	26	E.on	Street Lighting Maintenance & Energy Charges	BACS	1,235.24
15	01	26	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups Dec 25	BACS	229.00
15	01	26	Stannah Lift Services Limited	OMCC Lift (period 28.12.25 to 27.03.26)	BACS	93.37
15	01	26	Ridgway Burial Services	Cemetery Grave Digger	BACS	495.00
15	01	26	G E Collis and Sons Limited	OMCC - Repairs to Fire Door - Trims, Pins, Filler, Hinge	BACS	98.12
15	01	26	G E Collis and Sons Limited	OMCC - Repairs to Fire Door - Signs, Handles	BACS	57.53
15	01	26	G E Collis and Sons Limited	Angle Brackets, Screws, Bolts, Drill Bits, Washers	BACS	91.24
15	01	26	G E Collis and Sons Limited	OMCC - Repairs to Fire Door - Handles, Ring Pull, Door Knob	BACS	22.23
15	01	26	British Gas	Community Centre Gas (period 22.11.25 to 22.12.25)	BACS	222.53
15	01	26	Lichfield District Council	Grass cutting, traffic islands maintenance, hanging baskets	BACS	25,788.00
15	01	26	P C Paramedics	IT Support (period 17.12.25 to 17.01.26)	BACS	411.62
15	01	26	P C Paramedics	Centre IT Support (period 01.12.25 to 31.12.25)	BACS	64.99
15	01	26	P C Paramedics	IT Support (period 01.01.26 to 31.01.26)	BACS	231.00
15	01	26	Howdens Joinery Limited	Community Centre - Door Handles	BACS	18.00
15	01	26	Burntwood Rotary Club	Better Burntwood Fund	BACS	500.00
15	01	26	Octopus Energy	OMCC Gas & Electricity (period 26.11.25 to 31.12.25)	BACS	2,340.13
16	01	26	Amazon	Desk Lamp with Clamp	CARD	17.58
18	01	26	BNP Paribas Leasing Solutions	Lease of Photocopier	DD	100.63
18	01	26	Sage	Payroll 01.01.26 to 31.01.26	DD	8.00
19	01	26	Amazon	Desk Lamp with Clamp	CARD	13.59
20	01	26	Amazon	Animal/Bird Gliders for Play in the Parks	CARD	6.21
21	01	26	Amazon	Butterfly Crafts for Play in the Parks	CARD	23.28
21	01	26	Amazon	Community Centre - Signs	CARD	3.32
21	01	26	Amazon	Painting Rocks for Play in the Parks	CARD	59.96
21	01	26	Amazon	27 inch FHD Monitor	CARD	61.67
22	01	26	Amazon	Acrylic Paint Pens for Play in the Parks	CARD	4.84
27	01	26	Amazon	Flying Glider Planes for Play in the Parks	CARD	17.71
28	01	26	MB Office Systems Limited	Photocopier Charges for Mono & Colour Billing Period Dec-25	DD	32.59
30	01	26	Viking	OMCC Kitchen - Hand Towel Dispenser, Paper Towels	BACS	109.96
30	01	26	Screwfix	OMCC Repairs to Fire Doors and Gloves	BACS	165.10
30	01	26	Screwfix	OMCC Repairs to Fire Doors and De-Icer Aerosol	BACS	15.31
30	01	26	Screwfix	OMCC Repairs to Fire Doors	BACS	61.62

30	01	26	MHCLG	Community Centre - Unspent Capital Funding	BACS	9,129.95
30	01	26	J Minor	Employee Eye Test	BACS	29.95
30	01	26	G E Collis and Sons Limited	OMCC Repairs to Fire Doors - MDF Sealer, Mallets	BACS	26.68
30	01	26	G E Collis and Sons Limited	OMCC Repairs to Fire Doors - H&S Notices, Screws	BACS	19.63
30	01	26	G E Collis and Sons Limited	OMCC Repairs to Fire Doors - Fire Strips	BACS	121.00
30	01	26	G E Collis and Sons Limited	OMCC Repairs to Fire Doors - Fire Strips and Hinges	BACS	394.92
30	01	26	Central Cherry Picker Services Ltd	Xmas Tree Lights Removal Hire of Cherry Picker	BACS	300.00
30	01	26	Integrated Water Systems	OMCC Legionella Complete Water Hygiene Risk Assessment	BACS	450.00
30	01	26	DTH Churchyard & Cemetery Services	Cemetery Grave Digger	BACS	500.00
30	01	26	WEL Medical Limited	Defib Pads	BACS	668.79
30	01	26	ICCM	Charter for the Bereaved Scheme - Membership	BACS	320.00
30	01	26	NALC	Member Training - Mastering Asset Management: Navigating	BACS	35.00
30	01	26	Simply The Best Training	Staff Training - Basic Tree Survey and Inspection Training	BACS	285.00
30	01	26	Focus Group	Line Rental Charges	DD	188.01
30	01	26	Lichfield Community Media CIC	Advert 22.01.2026	BACS	80.00
30	01	26	The Stambridge Group Limited	Cemetery Open & Close - December 2025	BACS	296.00
30	01	26	G E Collis and Sons Limited	Undercoat and Brushes	BACS	22.26
30	01	26	G E Collis and Sons Limited	Rock Salt	BACS	74.60
30	01	26	Viking	Office Stationery and Cloakroom Items	BACS	105.28
30	01	26	British Gas	Community Centre Electricity (period 12.12.25 to 12.01.26)	BACS	87.27
30	01	26	Source for Business	OMCC Water (period 19.06.25 to 31.12.25)	BACS	862.34
30	01	26	P C Paramedics	Laptop, Labour, Migrate Planning Data from Server	BACS	1,018.03
31	01	26	Unity Trust Bank	Service Charge	DD	19.95
01	02	26	Lloyds Bank	Monthly Fee	CARD	3.00
06	02	26	Poster My Wall	Monthly Subscription	CARD	8.93
09	02	26	Information Commissioner's Office	Data Protection Fee 2026	DD	47.00
12	02	26	EE	Contract Charges for Tablet & Mobile Phone	DD	32.00
13	02	26	Employee Costs	Employee Costs Month 11	BACS	13,330.45
13	02	26	Staffordshire County Pension Fund	LGPS Month 11	BACS	4,992.77
13	02	26	HMRC	NI/PAYE Month 11	BACS	5,063.65
13	02	26	Burntwood Repair and Share Café	Better Burntwood Fund	BACS	250.00
13	02	26	Revive Staffordshire	Better Burntwood Fund	BACS	500.00
13	02	26	G E Collis and Sons Limited	OMCC Repairs to Fire Doors	BACS	31.13
13	02	26	G E Collis and Sons Limited	OMCC Boiler Service - Gas & Carbon Monoxide Detectors	BACS	29.62
13	02	26	G E Collis and Sons Limited	Rock Salt	BACS	373.00
13	02	26	G E Collis and Sons Limited	OMCC Repairs to Fire Doors	BACS	21.74

13	02	26	G E Collis and Sons Limited	OMCC Repairs to Fire Doors	BACS	29.25
13	02	26	270 Adventure Limited	Wakes 26 - Mobile Wall and Mobile Cave Deposit	BACS	557.50
13	02	26	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups Jan 26	BACS	229.00
13	02	26	Solid State UK Events	Wakes 26 - Barriers	BACS	284.10
13	02	26	Staffordshire Signs and Graphics	OMCC Signs for Fire Doors & Burntwood Litter Heroes Signs	BACS	114.00
13	02	26	British Gas	Community Centre Gas (period 22.12.25 to 22.01.26)	BACS	280.21
13	02	26	Diamond Fire and Security	OMCC Fire Risk Assessment	BACS	450.00
13	02	26	First Response First Aid Limited	Staff Training Manual Handling	BACS	423.00
13	02	26	Octopus Energy	OMCC Gas & Electricity (period 01.01.26 to 31.01.26)	DD	1,996.67
13	02	26	J&M Electrical Supplies	OMCC Lighting 15W LED Bulkheads	BACS	114.00
13	02	26	J&M Electrical Supplies	OMCC Lighting LED Bulkheads Oblong	BACS	90.00
13	02	26	J&M Electrical Supplies	Label Printer, Label Printer Tape	BACS	106.00
13	02	26	P C Paramedics	IT Support (period 17.01.26 to 17.02.26)	BACS	408.68
13	02	26	P C Paramedics	Centre IT Support (period 01.01.26 to 30.01.26)	BACS	64.99
13	02	26	P C Paramedics	IT Support (period 01.02.26 to 28.02.26)	BACS	231.00
13	02	26	P C Paramedics	Centre CCTV Annual Service (period 02.03.26 to 01.03.27)	BACS	156.00
13	02	26	Staffordshire Pest Control Limited	OMCC Pest Control (period 21.01.26 to 20.04.26)	BACS	60.00
13	02	26	Integrated Water Systems	Centre Legionella Complete Water Hygiene Risk Assessment	BACS	250.00
13	02	26	E H Smith Builders Merchants	OMCC Repairs to Front of Building - Gravel	BACS	255.00
13	02	26	Cathedral Leasing Limited	OMCC Supply of Hygiene Services (Quarterly)	BACS	84.48
13	02	26	Screwfix	Workwear Bib & Brace White Large	BACS	8.33
13	02	26	Screwfix	OMCC Repairs to Small Kitchen Pipework	BACS	29.87
13	02	26	S Darby Building Contractors Ltd	OMCC Repairs to Front of Building	BACS	850.00
16	02	26	Sage	Payroll 01.02.26 to 28.02.26	DD	8.00
16	02	26	Amazon	Staff Work Wear - Support Waist Warmer Band	CARD	56.15
18	02	26	Order Uniform UK Limited	Staff Work Wear	CARD	249.98
19	02	26	Amazon	Laptop Bag	CARD	21.65
25	02	26	Lloyds Bank	Petty Cash Top-up	CARD	100.00
25	02	26	Lloyds Bank	Cash Fee	CARD	2.50
26	02	26	Mailchimp	Newsletter	CARD	9.69
27	02	26	Screwfix	OMCC Repairs to Small Kitchen	BACS	5.57
27	02	26	Screwfix	OMCC Signage, Compact 3 Way Lever Connector, Basin Taps	BACS	73.62
27	02	26	Screwfix	Cleaning Wipes, Fibre Rubber Washers, Brushes Set	BACS	40.20
27	02	26	Screwfix	OMCC Repairs to Small Kitchen	BACS	11.15
27	02	26	Screwfix	Long Pile Sleeve	BACS	3.82
27	02	26	Screwfix	Extension Pole, 14L Paint, Roller Frame, Dust Sheets	BACS	68.32

27	02	26	J&M Electrical Supplies	OMCC 5ft LED Battens, Cavity Fixings, LED Photocell Bulkhead	BACS	525.25
27	02	26	J&M Electrical Supplies	OMCC Lighting LED 17W Round Bulkhead	BACS	42.00
27	02	26	Three Spires Morris	Burntwood Market 12.04.2026	BACS	50.00
27	02	26	Cathedral Leasing Limited	Centre - Supply of Hygiene Services Quarterly	BACS	78.00
27	02	26	Viking	Hoover Bags, Cloakroom Items, Stationery	BACS	44.88
27	02	26	Lift Safe Limited	BuRRT - Attended site as vehicle not charging	BACS	325.00
27	02	26	Barnes Skips & Recycling	OMCC Repairs to Front of Building - Skip	BACS	255.00
27	02	26	G E Collis and Sons Limited	OMCC 2.5L Gloss, Plasterboard Fixings	BACS	63.58
27	02	26	G E Collis and Sons Limited	OMCC Pliers, Dust Sheets, Damp Seal, Tap Glands	BACS	31.75
27	02	26	MB Office Systems Limited	Photocopier Charges for Mono & Colour Billing Period Jan-26	DD	20.98
27	02	26	Focus Group	Line Rental Charges	DD	189.69
28	02	26	Unity Trust Bank	Service Charge	DD	21.15
01	03	26	Lloyds Bank	Monthly Fee	CARD	3.00
06	03	26	Poster My Wall	Monthly Subscription	CARD	8.93
12	03	26	EE	Contract Charges for Tablet & Mobile Phone	DD	32.00
13	03	26	Employee Costs	Employee Costs Month 11	BACS	13,045.24
13	03	26	Staffordshire County Pension Fund	LGPS Month 11	BACS	4,900.67
13	03	26	HMRC	NI/PAYE Month 11	BACS	4,877.06
13	03	26	Yee Group Limited	Intruder Alarm System Annual Maintenance/Monitoring Charge	BACS	844.37
13	03	26	Yee Group Limited	Fire Alarm System Annual Maintenance/Monitoring Charge	BACS	683.59
13	03	26	J&M Electrical Supplies	Fuses, Connector 2-Way	BACS	15.00
13	03	26	Screwfix	Workwear Boots	BACS	39.99
13	03	26	Screwfix	Socket Set, Ratchet Tie-Down	BACS	49.42
13	03	26	Screwfix	6 Piece Screwdriver Set	BACS	8.32
13	03	26	P C Paramedics	IT Support (period 17.02.26 to 17.03.26)	BACS	408.68
13	03	26	P C Paramedics	Centre IT Support (period 01.02.26 to 28.02.26)	BACS	64.99
13	03	26	P C Paramedics	IT Support (period 01.03.26 to 31.03.26)	BACS	231.00
13	03	26	DTH Churchyard & Cemetery Services	Cemetery Grave Digger	BACS	450.00
13	03	26	MAMA UK	Community Centre Refund	BACS	50.00
13	03	26	British Gas	Community Centre Gas (period 22.01.26 to 22.02.26)	BACS	253.15
13	03	26	Heatelect Limited	OMCC Gas Service	BACS	885.00
13	03	26	Heatelect Limited	OMCC Boiler Faults	BACS	525.00
13	03	26	Heatelect Limited	OMCC Boiler Faults	BACS	210.00
13	03	26	Lichfield Community Media CIC	Advert 19.02.2026	BACS	80.00
13	03	26	Grangemoor Working Mens Club	Chair's Fundraiser Event 24.04.2026 Hire of Room	BACS	100.00
13	03	26	Clean All (Windows) Limited	OMCC Window Cleaning	BACS	152.51

13	03	26	Clean All (Windows) Limited	Community Centre Window Cleaning	BACS	43.79
13	03	26	The Stambridge Group Limited	Cemetery Open & Close - January 2026	BACS	333.00
13	03	26	Screwfix	Adaptable Box, Supermat Paint, Gloves	BACS	157.46
13	03	26	Screwfix	Rubble Sacks, Microfibre Cloths, Gaffer Tape	BACS	92.76
13	03	26	G E Collis and Sons Limited	38mm Drill Bit, Matt Emulsion, Roller Set	BACS	74.63
13	03	26	G E Collis and Sons Limited	Cemetery Gates Key Cutting	BACS	24.78
13	03	26	JWS Design and Landscapes	Cemetery Box Cuts Jan & Feb and Work to Sunken Graves	BACS	820.00
13	03	26	HSS ProService Limited	4m Platform	BACS	174.20
13	03	26	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups Feb 26	BACS	229.00
16	03	26	Sage	Payroll 01.03.26 to 31.03.26	BACS	8.00
26	03	26	Mailchimp	Newsletter	CARD	9.69
27	03	26	CPC	Cloakroom Supplies	BACS	47.04
27	03	26	Viking	Cloakroom Supplies and Stationery	BACS	63.08
27	03	26	Daulby Read Limited	Wakes Festival 2026 - Insurance	BACS	1,110.58
27	03	26	Npower Business Solutions	Christmas Illuminations	BACS	191.52
27	03	26	Staffordshire Pest Control Limited	Centre Pest Control (03.03.26-02.06.26) & External Bait Stations	BACS	210.00
27	03	26	inLIFE Design Limited	Video Project Final Payment	BACS	1,750.00
27	03	26	Chasetown Football Club	Better Burntwood Fund - Mental Health Football Project	BACS	500.00
27	03	26	Integrated Water Systems	Centre Legionella Temperature Monitoring - Monthly - March	BACS	65.00
27	03	26	Integrated Water Systems	Centre Legionella Temperature Monitoring - Monthly - February	BACS	65.00
27	03	26	Screwfix	Impact and Cut Protection Gloves	BACS	22.15
27	03	26	Lichfield District Council	Cemetery Garden Waste Bins	BACS	85.00
27	03	26	Staffordshire Signs and Graphics	5 Printed Decals	BACS	31.00
27	03	26	JWS Design and Landscapes	Cemetery Re-Levelling and Re-Turfing of Plots	BACS	300.00
27	03	26	Lichfield Community Media CIC	Advert 19.03.2026	BACS	80.00
27	03	26	Chasewater Light Railway	Better Burntwood Fund	BACS	500.00
27	03	26	CASES	Better Burntwood Fund	BACS	500.00
27	03	26	Focus Group	Line Rental Charges	DD	200.63
27	03	26	MB Office Systems Limited	Photocopier Charges for Mono & Colour Billing Period Feb-26	DD	44.22
31	03	26	Unity Trust Bank	Manual Credit - Handling Charge	DD	1.50
31	03	26	Unity Trust Bank	Service Charge	DD	19.75

575,257.54