

BURNTWOOD TOWN COUNCIL 2026/27
Unity Trust Current Account

List of Payments made between 01/04/2026 and 31/03/2027

DATE	PAYEE	DESCRIPTION OF SERVICE	REFERENCE	NET AMOUNT
				£
01 04 26	Lloyds Bank	Monthly Fee	CARD	3.00
06 04 26	Poster My Wall	Monthly Subscription	CARD	8.93
12 04 26	EE	Contract Charges for Tablet & Mobile Phone	DD	42.47
13 04 26	Royal British Legion	Wreaths	CARD	100.00
14 04 26	Amazon	Community Centre Feather Duster Cleaning Kit	CARD	17.61
14 04 26	Amazon	Community Centre Gas Shut off Valve Inside Sign	CARD	4.90
15 04 26	Employee Costs	Employee Costs Month 1	BACS	13,056.90
15 04 26	Staffordshire County Pension Fund	LGPS Month 1	BACS	4,410.36
15 04 26	Haywoods Contracts Limited	OMCC Blinds	BACS	200.00
15 04 26	Burntwood Lions	Better Burntwood Fund - White Goods Scheme	BACS	4,326.00
15 04 26	Burton and District Mind	Better Burntwood Fund - Commissioning Programme	BACS	4,999.00
15 04 26	Platinum Boxing	Better Burntwood Fund - Commissioning Programme	BACS	1,250.00
15 04 26	British Gas	Community Centre Electricity (period 12.02.26 - 13.03.26)	BACS	23.42
15 04 26	JWS Design and Landscapes	Cemetery Box Mowing	BACS	1,025.00
15 04 26	G E Collis and Sons Limited	Cloths, Sugar Soap, Stain Block	BACS	38.88
15 04 26	G E Collis and Sons Limited	Roller Bucket, Brushes, Gloss Paint, Scrapers, Roller Sleeves	BACS	81.32
15 04 26	G E Collis and Sons Limited	Screws, Cable, Bolts, Socket Pins, Cord Pull, Mini Pliers	BACS	48.02
15 04 26	G E Collis and Sons Limited	Black Boards	BACS	110.53
15 04 26	Magic Party	Wakes 26 - Balloon Modellers - Deposit	BACS	250.00
15 04 26	Stannah Lift Services Limited	OMCC Lift (period 28.03.26 - 27.06.26)	BACS	96.64
15 04 26	Lichfield District Council	Annual Charge - Refuse Collection - OMCC & Cemetery	BACS	2,632.00
15 04 26	Lichfield District Council	Annual Charge - Refuse Collection - Community Centre	BACS	443.00
15 04 26	Burntwood Road Sweepers Limited	To suck out drains along the cemetery road	BACS	875.00
15 04 26	J & M Electrical Supplies	8" Cable Cutters, Wire Strippers, 8" Side Cutters	BACS	80.50
15 04 26	Integrated Water Services	Centre Legionella Temperature Monitoring - Monthly	BACS	65.00
15 04 26	Integrated Water Services	OMCC Legionella Temperature Monitoring - Monthly	BACS	65.00
15 04 26	Lichfield Community Media CIC	Lichfield & Burntwood Independent Advert 02.04.2026	BACS	80.00
15 04 26	Rialtas Business Solutions Limited	Web Set Up - 4 Users - 20.03.2026	BACS	56.33
15 04 26	Train Time Lichfield Limited	Community Centre Refund	BACS	25.00

15	04	26	P C Paramedics	IT Support (period 17.03.26 to 17.04.26)	BACS	408.68
15	04	26	P C Paramedics	Centre IT Support (period 01.03.26 to 31.03.26)	BACS	64.99
15	04	26	P C Paramedics	IT Support (period 01.04.26 to 30.04.26)	BACS	231.00
15	04	26	British Gas	Community Centre Gas (period 22.02.26 to 22.03.26)	BACS	162.44
15	04	26	Octopus Energy	OMCC Electricity (period 01.02.26 to 31.03.26)	DD	1,344.15
15	04	26	Lichfield District Council	NNDR 2026-27 OMCC	BACS	8,287.50
15	04	26	Lichfield District Council	NNDR 2026-27 Cemetery	BACS	1,093.95
15	04	26	Lichfield District Council	NNDR 2026-27 Traffic Island - Bridge Cross Road	BACS	34.05
15	04	26	Lichfield District Council	NNDR 2026-27 Traffic Island - Cannel Road	BACS	34.05
15	04	26	Lichfield District Council	NNDR 2026-27 Traffic Island - Cannock Road	BACS	34.05
15	04	26	Lichfield District Council	NNDR 2026-27 Traffic Island - High Street	BACS	34.05
15	04	26	Lichfield District Council	NNDR 2026-27 Traffic Island - Attwood Road	BACS	34.05
15	04	26	Lichfield District Council	NNDR 2026-27 Traffic Island - Miners Way	BACS	34.05
15	04	26	Lichfield District Council	NNDR 2026-27 Community Centre	BACS	2,861.60
15	04	26	AWT First Aid Training	Staff Training Level 3 Award in Emergency First Aid 18.03.26	BACS	350.00
15	04	26	Screwfix	Graffiti Remover, Fix All Clear	BACS	66.31
15	04	26	Screwfix	Chisel Set	BACS	10.82
15	04	26	Screwfix	Cleaning Wipes, Neutral Sanitary Silicone, Blades	BACS	54.08
15	04	26	Screwfix	No Nonsense Decorators Caulk White	BACS	4.63
15	04	26	G E Collis and Sons Limited	Router Bits, Gate Hooks, M10 Bolts	BACS	43.68
15	04	26	G E Collis and Sons Limited	Rust Remover, Paint Stripper, Brush Restorer, Brush Cleaner	BACS	33.12
15	04	26	G E Collis and Sons Limited	Knife, Blades, Glue, Sealant Gun, Filler	BACS	32.39
15	04	26	Ridgway Burial Services	Cemetery - Grave Digger	BACS	180.00
15	04	26	PM Grave Digging	Cemetery - Grave Digger	BACS	570.00
15	04	26	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups - March 26	BACS	229.00
15	04	26	BPS Depot	Scaffold Towers and Wall Bumper Protectors	CARD	291.65
18	04	26	BNP Paribas Leasing Solutions	Lease of Photocopier	DD	100.63
20	04	26	BPS Depot	Scaffold Towers Extension	CARD	249.99
26	04	26	Mailchimp	Newsletter	CARD	9.72
30	04	26	HMRC	NI/PAYE Month 1	BACS	4,937.46
30	04	26	PPL PRS	Wakes 2026 Music Licence	BACS	302.65
30	04	26	Rialtas Business Solutions Limited	Omega, Cemetery & Planning Annual Support & Maintenance	BACS	2,990.00
30	04	26	Lichfield Drain Solutions Limited	Jet Out Drains at Cemetery	BACS	324.99
30	04	26	Lichfield Drain Solutions Limited	Community Centre Drainage Works	BACS	147.50
30	04	26	Viking	Black Bags, A4 Paper, A4 Dividers, Batteries, Stain Remover	BACS	90.83
30	04	26	First Response First Aid Limited	Staff Training Evacuation Chair Training 29.04.2026	BACS	455.00

30	04	26	Walker Sculpture and Arts Limited	Limitless Consultation : Phase One Cultural Strategy	BACS	5,000.00
30	04	26	Support Staffordshire	Membership May 2026 to May 2027	BACS	25.00
30	04	26	Heatelect	OMCC Repair to Boiler - Control Panel	BACS	70.00
30	04	26	The Stambridge Group Limited	Cemetery Open & Close - February 2026	BACS	296.00
30	04	26	The Stambridge Group Limited	Cemetery Open & Close - March 2026	BACS	333.00
30	04	26	Roadtech Traffic	Market Road Closure 12.04.26	BACS	666.25
30	04	26	MB Office Systems Limited	Photocopier Charges for Mono & Colour Billing Period March-26	DD	61.44
30	04	26	Focus Group	Line Rental Charges	DD	200.63
30	04	26	Sage	Payroll 01.04.26 to 30.04.26	DD	8.00
30	04	26	Unity Trust Bank	Service Charge	DD	22.15
01	05	26	Lloyds Bank	Monthly Fee	CARD	3.00
06	05	26	Poster My Wall	Monthly Subscription	CARD	8.93
11	05	26	Amazon	Emergency Grab Bag	CARD	24.16
12	05	26	Amazon	Survival Thermal Blankets	CARD	9.99
12	05	26	Amazon	General Medi 210 Piece First Aid Kit	CARD	16.62
12	05	26	Amazon	Community Centre Fire Safety Log Book	CARD	8.00
12	05	26	Amazon	Community Centre Firechief Soft Pack Document Holder	CARD	4.96
12	05	26	EE	Contract Charges for Tablet & Mobile Phone	DD	35.00
15	05	26	Employee Costs	Employee Costs Month 2	BACS	17,817.86
15	05	26	Staffordshire County Pension Fund	LGPS Month 2	BACS	6,158.80
15	05	26	HMRC	NI/PAYE Month 2	BACS	7,759.22
15	05	26	P C Paramedics	IT Support (period 17.04.26 to 17.05.26)	BACS	408.68
15	05	26	P C Paramedics	Centre IT Support (period 01.04.26 to 30.04.26)	BACS	64.99
15	05	26	P C Paramedics	IT Support (period 01.05.26 to 31.05.26)	BACS	231.00
15	05	26	G E Collis and Sons Limited	Hozelock Sprayer, Chalk Line Set, Brick Line, Path Clear	BACS	62.10
15	05	26	G E Collis and Sons Limited	Tenon Saw, Mitre Glue, Mitre Blocks, Panel Pins	BACS	50.59
15	05	26	G E Collis and Sons Limited	4m Sanding Roll, Mitre Fix, Screws	BACS	8.64
15	05	26	G E Collis and Sons Limited	Plasterboard, Drywall Screws, Buckets, Mitre Box	BACS	131.23
15	05	26	G E Collis and Sons Limited	Plastering Trowel, Pointing Trowel	BACS	30.49
15	05	26	J&M Electrical Supplies	Wiska 206 Combi Box 85x49x51	BACS	37.50
15	05	26	J&M Electrical Supplies	Mini Trunking Self Adhesive, White Grid Key Switch, Cables	BACS	106.90
15	05	26	J&M Electrical Supplies	Dado Trunking, Joint Cover, End Cap, Switched Socket	BACS	266.61
15	05	26	Cathedral Leasing Limited	OMCC Hygiene Services	BACS	84.48
15	05	26	Fire Services Central Limited	Fire Extinguisher Service	BACS	227.49
15	05	26	First Response First Aid Limited	Staff Training Fire Marshall Training 06.05.2026	BACS	553.00
15	05	26	British Gas	Centre Electricity (period 13.03.26 to 13.04.26)	BACS	53.30

15	05	26	Source for Business	Centre Water & Sewerage Charges (period 1.10.25 to 31.3.26)	BACS	130.71
15	05	26	Screwfix	Mini Blade Fuse Set	BACS	9.16
15	05	26	Screwfix	Cleaning Wipes, Compact 2 Way Lever Connector, Sacks	BACS	97.73
15	05	26	Screwfix	Cleaning Wipes, Vented Helmets, Sacks	BACS	45.72
15	05	26	Screwfix	Tape, Brushes, Saw Blade Set	BACS	149.99
15	05	26	Screwfix	Dewalt 18v Battery Pack and Multi Surface Sealant	BACS	118.28
15	05	26	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups - April 26	BACS	229.00
15	05	26	G E Collis and Sons Limited	Box Clouts, Plastic Trim, Timber Offcut	BACS	23.27
15	05	26	G E Collis and Sons Limited	Wipes, Plastic Trim, Plywood	BACS	240.35
15	05	26	G E Collis and Sons Limited	Strip, OB1, Silicone	BACS	41.90
15	05	26	Barnes Skips and Recycling	OMCC Skip	BACS	300.00
15	05	26	Ringlet Limited	Wakes 26 Host Gemma Hunt Deposit	BACS	600.00
15	05	26	Staffordshire Signs and Graphics	Cemetery Notice Signs	BACS	44.00
15	05	26	Staffordshire Signs and Graphics	Traffic Islands - New Signage	BACS	1,368.00
15	05	26	Bert and Gerts Limited	Market 12.04.2026	BACS	580.00
15	05	26	Great Wyrley Concert Band	Market 10.05.2026 Performance	BACS	50.00
15	05	26	Life Safe Limited	Electric Vehicle Replaced Dashboard bdi	BACS	336.88
15	05	26	British Gas	Community Centre Gas (period 22.03.26 to 22.04.26)	BACS	144.28
15	05	26	Chase Engraving Centre	Cemetery Memorial Plaque	BACS	25.00
15	05	26	Chase Engraving Centre	Cemetery Memorial Plaque	BACS	25.00
15	05	26	The Stambridge Group Limited	Yearly Key-Holding Registration Fee 01.04.26 to 31.03.27	BACS	200.00
15	05	26	Pathway Project	Cllr Coe MBE 2024/25 Charity Fundraising	BACS	44.11
15	05	26	Integrated Water Services	Centre Legionella Temperature Monitoring - April	BACS	65.00
15	05	26	Integrated Water Services	OMCC Legionella Temperature Monitoring - April	BACS	65.00
15	05	26	Screwfix	Polyfilla, Sealant, Wet/Dry Vacuum	BACS	184.24
15	05	26	Screwfix	Lightweight Filler	BACS	14.98
15	05	26	Screwfix	Multi Purpose Filler, No Nonsense Expanding Foam	BACS	8.74
15	05	26	Sage	Payroll 01.05.26 to 31.05.26	DD	8.00
21	05	26	Amazon	Fire Door Retainers	CARD	189.98
21	05	26	Octopus Energy	OMCC Gas & Electric (period 28.01.26 to 30.04.26)	DD	3,500.66
22	05	26	Lloyds Bank	Petty Cash Top-Up	CARD	100.00
22	05	26	Lloyds Bank	Cash Fee	CARD	2.50
26	05	26	Mailchimp	Newsletter	CARD	9.69
28	05	26	Focus Group	Line Rental Charges	DD	201.87
29	05	26	Screwfix	No Nonsense Silicone, AAA Batteries & AA Batteries	BACS	100.26
29	05	26	Screwfix	Liberty Green Roll, Random Orbital Sand Discs	BACS	41.12

29	05	26	Screwfix	Quarter Sand Sander	BACS	89.99
29	05	26	G E Collis and Sons Limited	B' Mouldings, Plastic Trim, 2.5L Emulsion	BACS	94.03
29	05	26	G E Collis and Sons Limited	2.5L Emulsion, Paint Brush	BACS	29.71
29	05	26	G E Collis and Sons Limited	Dulux Once Gloss, Brushes	BACS	37.35
29	05	26	G E Collis and Sons Limited	Undercoat Paint, Gloss Paint, Rollers, Scraper, Screws	BACS	72.98
29	05	26	G E Collis and Sons Limited	Saw	BACS	28.00
29	05	26	G E Collis and Sons Limited	Wipes, Spreader Kit	BACS	7.99
29	05	26	G E Collis and Sons Limited	Timber, Door Bolt, Bow Handle, Screws	BACS	72.23
29	05	26	G E Collis and Sons Limited	Spray Glue, Blades, Stanley Knife, Wood Moulding	BACS	43.85
29	05	26	Cathedral Leasing Limited	Community Centre Supply of Hygiene Services	BACS	78.00
29	05	26	Bert and Gerts Limited	Market 10.05.2026	BACS	580.00
29	05	26	Staffordshire Pest Control Limited	OMCC Pest Control	BACS	60.00
29	05	26	Viking	Office Stationery and Cloakroom Items	BACS	92.69
29	05	26	Black Rose Solutions Limited	25/26 Internal Audit	BACS	518.00
29	05	26	MHA Communities South Staffs	Better Burntwood Fund	BACS	195.00
29	05	26	Star Parenting CIC	Better Burntwood Fund	BACS	105.00
29	05	26	Staffordshire Signs and Graphics	Wakes Banner	BACS	81.00
29	05	26	Roadtech Traffic	Market 10.05.2026 Road Closure	BACS	666.25
29	05	26	Ridgway Burial Services	Cemetery Grave Digger	BACS	200.00
29	05	26	Clean All (Windows) Limited	Community Centre Window Cleaning	BACS	43.79
29	05	26	Clean All (Windows) Limited	OMCC Window Cleaning	BACS	145.25
29	05	26	SPCA	SPCA and NALC Membership 2026/2027	BACS	2,629.68
29	05	26	DTH Churchyard & Cemetery Service	Cemetery Grave Digger	BACS	150.00
29	05	26	Diamond Fire and Security	Centre Emergency Lighting & Extinguisher Annual Service	BACS	210.50
29	05	26	Screwfix	Trade Big Box Set and Fuel Brush Cutter (Strimmer)	BACS	320.81
29	05	26	MB Office Systems Limited	Photocopier Charges for Mono & Colour Billing Period April-26	DD	66.18
31	05	26	Unity Trust Bank	Service Charge	DD	23.80
01	06	26	Lloyds Bank	Monthly Fee	CARD	3.00
01	06	26	Lloyds Bank	Petty Cash Top-Up	CARD	100.00
01	06	26	Lloyds Bank	Cash Fee	CARD	2.50
01	06	26	Amazon	Water-Based Pavement Sign	CARD	69.16
06	06	26	Poster My Wall	Monthly Subscription	CARD	8.93
11	06	26	Amazon	Community Centre Watering System	CARD	50.97
12	06	26	EE	Contract Charges for Tablet & Mobile Phone	DD	35.00
15	06	26	Employee Costs	Employee Costs Month 3	BACS	13,086.09
15	06	26	Staffordshire County Pension Fund	LGPS Month 3	BACS	4,400.38

15	06	26	HMRC	NI/PAYE Month 3	BACS	4,875.54
15	06	26	British Gas	Centre Electricity (period 13.4.26 to 12.05.26)	BACS	49.71
15	06	26	L J Plumbing and Gas	Centre Boiler Service	BACS	115.00
15	06	26	Lichfield District Council	Centre Refuse Collection - Increase in Frequency	BACS	147.98
15	06	26	Hiscox Insurance Company Ltd	Insurance (period 01.06.26 to 31.05.27)	BACS	4,762.63
15	06	26	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups May 26	BACS	229.00
15	06	26	Lichfield Community Media CIC	Lichfield & Burntwood Independent Advert 28.05.26	BACS	80.00
15	06	26	The Stambridge Group Limited	Cemetery Open & Close - April 2026	BACS	312.00
15	06	26	Screwfix	24 Box Corefix, PIR Presence Detector	BACS	42.89
15	06	26	Screwfix	Stainless Steel Robe Hook, AAA Batteries, Gloves	BACS	16.25
15	06	26	Screwfix	Stanley Performance Gloves, Wood/Metal/Plastic Blades	BACS	47.31
15	06	26	Screwfix	Impact and Cut Protection Gloves	BACS	22.15
15	06	26	Screwfix	Frog Tape, Self Adhesive Angle	BACS	25.81
15	06	28	SPCA	Councillor Training - Planning	BACS	40.00
15	06	26	Integrated Water Services	Centre Legionella Temperature Monitoring - Monthly - May	BACS	65.00
15	06	26	Integrated Water Services	OMCC Legionella Temperature Monitoring - Monthly - May	BACS	65.00
15	06	26	Diamond Fire and Security	Centre Risk Assessment Review	BACS	350.00
15	06	26	G E Collis and Sons Limited	2.5L Matt Emulsion, Panel Pins, 'C' Wood Mouldings	BACS	45.88
15	06	26	G E Collis and Sons Limited	Silicone, Brush Set, Rollers	BACS	31.47
15	06	26	G E Collis and Sons Limited	Alu Angles, Shop Goods, Washers	BACS	25.30
15	06	26	J&M Electrical Supplies	Cable, Flexicon Contractor Pack, Click 4g Grid Switch	BACS	54.53
15	06	26	J&M Electrical Supplies	Long Socket Screws, Mini Trunking Self Adhesive	BACS	46.59
15	06	26	J&M Electrical Supplies	Long Socket Screws, Extension Stud	BACS	1.26
15	06	26	Middleton Tree Services Limited	Centre Tree Reduction	BACS	740.00
15	06	26	Keelys Solicitors	Review of auction pack for car park	BACS	205.00
15	06	26	Octopus Energy	OMCC Gas & Electric (period 01.05.26 to 13.05.26)	DD	615.46
15	06	26	Sage	Payroll 01.06.26 to 30.06.26	DD	8.00
15	06	26	P C Paramedics	IT Support (period 17.05.26 to 17.06.26)	BACS	408.68
15	06	26	P C Paramedics	Centre IT Support (period 01.05.26 to 31.05.26)	BACS	64.99
15	06	26	P C Paramedics	IT Support (period 01.06.26 to 30.06.26)	BACS	231.00
15	06	26	Arthur J Gallagher Insurance	BuRRT Insurance 17.06.26 to 16.06.27	BACS	1,115.44
15	06	26	Viking	Office Stationery and Cloakroom Items	BACS	211.23
15	06	26	Greenhills Nursery	Brighter Burntwood Planting of Planters at Sankeys Corner	BACS	120.00
15	06	26	British Gas	Centre Gas (period 20.05.25 to 14.05.26) Final Bill	BACS	2,192.16
15	06	26	Magic Party	Wakes 26 - Balloon Modellers - Final Payment	BACS	250.00
15	06	26	Screwfix	Brushes, Frog Tape, Lightweight Filler	BACS	31.19

15	06	26	Screwfix	Hose Union Back Plate	BACS	12.45
15	06	26	ICCM	Cemetery ICCM Corp Subs 2026/27	BACS	110.00
15	06	26	Crown Gas and Power Limited	Centre Gas (period 14.05.26 to 01.06.26)	DD	330.04
15	06	26	Amazon	Community Centre Watering System	CARD	31.65
15	06	26	Amazon	Community Centre Watering System	CARD	8.32
19	06	26	Crown Gas and Power Limited	OMCC Gas (period 14.05.26 to 31.05.26)	DD	172.72
24	06	26	Amazon	Events & Working Outside Sun Cream	CARD	30.89
26	06	26	Mailchimp	Newsletter	DD	9.94
30	06	26	Unity Trust Bank	Handling Charge	DD	1.20
30	06	26	Integrated Water Services	OMCC Legionella Temperature Monitoring - Monthly - February	BACS	65.00
30	06	26	Staffordshire County Council	Health, Safety & Wellbeing Service Level Agreement	BACS	1,400.00
30	06	26	Staffordshire Pest Control Limited	Centre Pest Control 03.06.26 to 03.09.26	BACS	90.00
30	06	26	Yee Group Limited	OMCC Intruder Alarm Reinstatement after Building Works	BACS	293.00
30	06	26	Source for Business	OMCC Water (perod 01.01.26 to 01.06.26)	BACS	634.55
30	06	26	Barnes Skips and Recycling	Cemetery Skip	BACS	300.00
30	06	26	Viking	A4 Pink Paper and 2027 Year Planners	BACS	64.41
30	06	26	Mind Matters Burntwood Association	Better Burntwood Fund	BACS	450.00
30	06	26	Haywoods Creative Solutions Limited	Wakes 26 - Bench and Table Hire	BACS	150.00
30	06	26	Screwfix	Long Shackle Padlocks, Stain Exterior 2.5L White	BACS	94.90
30	06	26	Screwfix	Community Centre Watering System	BACS	22.49
30	06	26	Screwfix	Community Centre Watering System	BACS	16.66
30	06	26	Screwfix	Community Centre Watering System	BACS	322.34
30	06	26	Fire Services Central Limited	OMCC Emergency Lighting Service	BACS	249.99
30	06	26	Gem Carpets and Beds Limited	OMCC Upstairs Meeting Room	BACS	2,968.34
30	06	26	Screwfix	Extra Strong Rubble Sacks and Black Cable Ties	BACS	9.15
30	06	26	Print and Digital Limited	Two A1 Posters for Play in the Parks and Wakes Festival	BACS	28.00
30	06	26	Perton Parish Council	Staff Training Premises Manager Health and Safety	BACS	50.00
30	06	26	Barnes Skips and Recycling	OMCC 8-Yard Skip	BACS	300.00
30	06	26	Focus Group	Line Rental Charges	DD	203.98
30	06	26	Bert and Gerts Limited	Market 14.06.2026	BACS	580.00
30	06	26	Source for Business	Cemetery - Water Charges (03.12.25 to 02.06.26)	BACS	59.50
30	06	26	Discount Displays	Outdoor Banner A-Frames	BACS	339.45
30	06	26	Roadtech Traffic	Market 14.06.2026 Road Closure	BACS	666.25
30	06	26	Screwfix	Community Centre Watering System	BACS	25.23
30	06	26	Screwfix	OMCC Watering System	BACS	36.79
30	06	26	Screwfix	Adjustable Wrench Set, Screwdriver Set	BACS	47.78

30	06	26	CPC	Cloakroom Items	BACS	48.00
30	06	26	Staffordshire Signs and Graphics	Wakes 26 - Banner Overlays	BACS	21.55
30	06	26	Haywoods Contracts Limited	Supply of Vanes - New Meeting Room	BACS	464.00
30	06	26	MB Office Systems Limited	Photocopier Charges for Mono & Colour Billing Period May-26	DD	50.19
30	06	26	Unity Trust Bank	Service Charge	DD	22.15
01	07	26	Lloyds Bank	Monthly Fee	CARD	3.00
01	07	26	Golds Garages Limited	Hire of Van	CARD	107.00
01	07	26	Amazon	Centre - Hanging Basket Brackets Heavy Duty	CARD	41.65
01	07	26	Amazon	Recoil Starter Pull Cord	CARD	8.74
06	07	26	Poster My Wall	Monthly Subscription	CARD	8.93
12	07	26	EE	Contract Charges for Tablet & Mobile Phone	DD	35.00
14	07	26	Order Uniform UK Limited	Workwear	CARD	300.25
15	07	26	Employee Costs	Employee Costs Month 4	BACS	13,121.22
15	07	26	Staffordshire County Pension Fund	LGPS Month 4	BACS	4,397.83
15	07	26	HMRC	NI/PAYE Month 4	BACS	4,829.43
15	07	26	Screwfix	Outside Tap, Hinged Pipe Clip, Masks with Filters	BACS	200.07
15	07	26	Café Fika	Wakes 26 - Packed Lunches	BACS	1,249.30
15	07	26	Café Fika	Play in the Parks 26 - Packed Lunches	BACS	2,656.70
15	07	26	G E Collis and Sons Limited	5m Tape, Weed Block, Staples, Screws, Bonemeal	BACS	35.03
15	07	26	G E Collis and Sons Limited	Grommets, Ant Killer, Path Clear, Hozelock Sprayers	BACS	307.35
15	07	26	G E Collis and Sons Limited	Roller Set, Cupboard Lock, Brushes, Mouldings	BACS	34.74
15	07	26	G E Collis and Sons Limited	Saw, Fixings, Screw Bit, Screws	BACS	39.14
15	07	26	The Stambridge Group Limited	Cemetery Open & Close - May 2026	BACS	312.00
15	07	26	RB Services Limited	OMCC Portable Appliance Testing	BACS	232.05
15	07	26	RB Services Limited	Community Centre Portable Appliance Testing	BACS	45.00
15	07	26	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups June 26	BACS	229.00
15	07	26	G E Collis and Sons Limited	Scaffold Boards and Saw	BACS	44.24
15	07	26	G E Collis and Sons Limited	Hose Adaptor, Slug & Snail Killer, Plant Seed	BACS	59.68
15	07	26	Life Safe Limited	BuRRT Replacement of Batteries	BACS	1,837.87
15	07	26	Life Safe Limited	BuRRT Parts	BACS	150.65
15	07	26	Stannah Lift Services Limited	OMCC Lift (period 28.06.2026 to 27.09.2026)	BACS	96.64
15	07	26	JWS Design and Landscapes	Cemetery Box Mowing 12 Visits	BACS	2,580.00
15	07	26	P C Paramedics	IT Support (period 17.06.26 to 17.07.26)	BACS	408.68
15	07	26	P C Paramedics	Centre IT Support (period 01.06.26 to 30.06.26)	BACS	64.99
15	07	26	P C Paramedics	IT Support (period 01.07.26 to 31.07.26)	BACS	231.00
15	07	26	Screwfix	BuRRT Tools - 18v Battery Pack	BACS	91.67

15	07	26	Screwfix	Centre Heavy Duty Brackets	BACS	45.29
15	07	26	M J Motors Limited	BuRRT MOT	BACS	140.00
15	07	26	Staffordshire Signs and Graphics	Wakes 26 Banner	BACS	65.75
15	07	26	Gemma Hunt	Wakes 2026 - Host	BACS	600.00
15	07	26	Screwfix	Cemetery Lock	BACS	27.48
15	07	26	Crown Gas and Power Limited	Centre Gas (period 01.06.26 to 30.06.26)	DD	76.47
15	07	26	Crown Gas and Power Limited	OMCC Gas (period 31.5.26 to 1.7.26)	DD	263.77
15	07	26	Lichfield Community Media CIC	Lichfield & Burntwood Independent Advert 9.7.26 & 23.7.26	BACS	640.00
15	07	26	Café Fika	Wakes 26 - Hospitality	BACS	50.00
15	07	26	Sage	Payroll 01.07.26 to 31.07.26	DD	8.00
15	07	26	Amazon	Gas Weed Killer Burner Blaster	CARD	33.25
16	07	26	Calabash Mint	Tork Foam Soap	CARD	78.04
18	07	26	BNP Paribas Leasing Solutions	Lease of Photocopier	DD	100.63
19	07	26	Crown Gas and Power Limited	OMCC Electricity (period 31.05.26 to 30.06.26)	DD	478.56
22	07	26	B&Q	5 x 6ft Folding Tables Heavy Duty	CARD	124.96
26	07	26	Amazon	Office Chair	CARD	57.72
26	07	26	Amazon	Office Chair	CARD	57.72
26	07	26	Amazon	Office Chair	CARD	57.72
26	07	26	Amazon	Office Chair	CARD	57.72
29	07	26	Focus Group	Line Rental Charges	DD	204.02
30	07	26	Locksmith Frith Limited	OMCC Front Door	BACS	185.00
30	07	26	Chasetown & District Horticultural	Better Burntwood Fund	BACS	410.00
30	07	26	Café Fika	Play in the Parks 26 - Packed Lunches	BACS	998.20
30	07	26	Screwfix	Metal Clad Socket, Pipe Thread Seal, Swtich	BACS	15.90
30	07	26	Screwfix	No Nonsense X8 White 290ml	BACS	4.17
30	07	26	Screwfix	Black Cable Ties	BACS	2.49
30	07	26	Screwfix	Cemetery - Tough Patch Pothole Repair	BACS	5.00
30	07	26	Screwfix	External Flush Pipe Connector, Pro Sealant and Adhesive	BACS	10.41
30	07	26	Screwfix	Duel-flush Syphon Diaphragm, Heavy Duty Gaff Tape	BACS	22.05
30	07	26	Screwfix	BuRRT Tools - Li-ion Battery	BACS	87.50
30	07	26	Bert and Gerts Limited	Market 12.07.2026	BACS	580.00
30	07	26	G E Collis and Sons Limited	Repair Links	BACS	8.71
30	07	26	Roadtech Traffic	Market 12.07.2026 Road Closure	BACS	666.25
30	07	26	Screwfix	Cleaning Wipes White	BACS	23.31
30	07	26	Screwfix	Staples	BACS	7.48
30	07	26	Viking	Office Stationery and Cleaning Products	BACS	89.71

30	07	26	Viking	Cleaning Products	BACS	44.23
30	07	26	G E Collis and Sons Limited	Key Cutting, Pipe Collars, Repair Links, Handles, Sealant	BACS	77.07
30	07	26	Enchanted Eve	Wakes 2026 - Have-A-Go Bubble Station	BACS	320.00
30	07	26	L Roberts	Wakes 2026 - Stage Artist	BACS	75.00
30	07	26	Nature Burrow Limited	Wakes 2026 - Petting Zoo	BACS	535.00
30	07	26	Falconry and Hawking Centre	Wakes 2026 - Static Bird Display	BACS	230.00
30	07	26	Ivory Flake Limited	Wakes 2026 - Graffiti Artist	BACS	600.00
30	07	26	Urban Hax CIC	Wakes 2026 - Science Junkyard Session	BACS	600.00
30	07	26	Butterflies Face Painting	Wakes 2026 - Face Painting	BACS	220.00
30	07	26	Makers and Movers	Wakes 2026 - Dinosaur Workshop	BACS	350.00
30	07	26	Great Barr Brass Band	Wakes 2026 - Stage Arena	BACS	150.00
30	07	26	Glitter and HennaFest	Wakes 2026 - Face Glitter	BACS	180.00
30	07	26	Story Magic	Wakes 2026 - Punch and Judy	BACS	350.00
30	07	26	Gorstey Lea	Wakes 2026 - Stage Artist	BACS	450.00
30	07	26	270 Adventure Limited	Wakes 2026 - Mobile Wall & Mobile Cave Balance	BACS	1,672.50
30	07	26	The Best Fun Limited	Wakes 2026 - Inflatables	BACS	1,207.50
30	07	26	Burntwood Be A Friend	Wakes 2026 - Stall Refund	BACS	20.00
30	07	26	CASES	Wakes 2026 - Stall Refund	BACS	20.00
30	07	26	Pathway Project	Wakes 2026 - Stall Refund	BACS	20.00
30	07	26	Burton and District Mind	Wakes 2026 - Stall Refund	BACS	20.00
30	07	26	Bethany Childrens Home	Wakes 2026 - Stall Refund	BACS	20.00
30	07	26	RSPCA	Wakes 2026 - Stall Refund	BACS	20.00
30	07	26	Spark Burntwood	Wakes 2026 - Stall Refund	BACS	20.00
30	07	26	Rotary Club of Burntwood	Wakes 2026 - Stall Refund	BACS	20.00
30	07	26	Girlguiding International	Wakes 2026 - Stall Refund	BACS	20.00
30	07	26	Archie's Heart and Teddies	Wakes 2026 - Stall Refund	BACS	20.00
30	07	26	Support Staffordshire	Wakes 2026 - Stall Refund	BACS	20.00
30	07	26	Chloe Small Foundation	Wakes 2026 - Stall Refund	BACS	20.00
30	07	26	J&B Medical & Security Services Ltd	Wakes 2026 - First Aid & Security Provision	BACS	826.50
30	07	26	Burntwood Road Sweepers Ltd	Wakes 2026 - Portaloos	BACS	700.00
30	07	26	Seventeen43 Limited	Wakes 2026 - Event Management	BACS	2,385.00
30	07	26	Parkinsons	Wakes 2026 - Stall Refund	BACS	20.00
30	07	26	Ridgway Burial Services	Cemetery Grave Digger	BACS	100.00
30	07	26	MB Office Systems Limited	Photocopier Charges for Mono & Colour Billing Period June-26	DD	42.87
31	07	26	Unity Trust Bank	Service Charge	DD	23.20
01	08	26	Lloyds Bank	Monthly Fee	CARD	3.00

03	08	26	Crown Gas and Power Limited	Centre Electricity (period 13.05.26 to 30.06.26)	DD	56.24
06	08	26	Poster My Wall	Monthly Subscription	CARD	8.93
12	08	26	EE	Contract Charges for Tablet & Mobile Phone	DD	35.00
13	08	26	Smallpdf AG	Smallpdf Desktop Yearly Subscription 13.08.26 to 12.08.27	DD	67.50
14	08	26	Employee Costs	Employee Costs Month 5	BACS	13,057.82
14	08	26	Staffordshire County Pension Fund	LGPS Month 5	BACS	4,397.83
14	08	26	HMRC	NI/PAYE Month 5	BACS	4,892.83
14	08	26	The Stambridge Group Limited	Cemetery Open & Close - June 2026	BACS	331.50
14	08	26	Lichfield District Council	Wakes 2026 Removal of Rubbish	BACS	167.00
14	08	26	G E Collis and Sons Limited	Bucket, Bitumen Paint, Paint Brushes, Screwdriver Tips	BACS	35.39
14	08	26	G E Collis and Sons Limited	Staples, Handles, Bungee Cord, Shovels	BACS	27.65
14	08	26	G E Collis and Sons Limited	Gas Cylinder, Hand Brushes, Garden Hoe, Decking Oil	BACS	127.59
14	08	26	inLIFE Design Limited	Website Package, Security Updates, Hosting/Backups July 26	BACS	229.00
14	08	26	Keelys Solicitors	Employer Support Scheme (12 months commencing 01.08.26)	BACS	999.00
14	08	26	Diamond Fire and Security	Community Centre Fire Door Inspection	BACS	200.00
14	08	26	Clean All (Windows) Limited	Community Centre Window Cleaning	BACS	43.79
14	08	26	Clean All (Windows) Limited	OMCC Window Cleaning	BACS	152.51
14	08	26	Eventex UK Limited	Wakes 2026 - Stage	BACS	1,240.00
14	08	26	Pat Collins Funfair	Wakes 2026 - Funfair Rides	BACS	3,400.00
14	08	26	J&M Electrical Supplies	7W Downlight, 5ft LED Batten	BACS	283.95
14	08	26	G E Collis and Sons Limited	Cable Ties, Filler, Brackets	BACS	40.98
14	08	26	G E Collis and Sons Limited	Door Latches, Steel Hinges, Brush, Tape, Buckets	BACS	44.21
14	08	26	S Lightfoot	Wakes 26 - Volunteer - Flowers - Reimbursement	BACS	34.98
14	08	26	G E Collis and Sons Limited	Primer and PVC Cleaner	BACS	14.59
14	08	26	G E Collis and Sons Limited	Bus Shelter - Post Caps, 2.5L Stain	BACS	148.19
14	08	26	Ridgway Burial Services	Cemetery Grave Digger	BACS	100.00
14	08	26	Black Rose Solutions Limited	Community Centre COF Audit	BACS	111.00
14	08	26	Integrated Water Services	Centre Legionella Temperature Monitoring - Monthly - July	BACS	65.00
14	08	26	Integrated Water Services	OMCC Legionella Temperature Monitoring - Monthly - July	BACS	65.00
14	08	26	Cathedral Leasing Limited	OMCC Supply of Hygiene Services (Quarterly)	BACS	84.48
14	08	26	P C Paramedics	IT Support (period 17.07.26 to 17.08.26)	BACS	408.68
14	08	26	P C Paramedics	Centre IT Support (period 01.07.26 to 31.07.26)	BACS	64.99
14	08	26	P C Paramedics	IT Support (period 01.08.26 to 31.08.26)	BACS	231.00
14	08	26	Sage	Payroll 01.08.26 to 31.08.26	DD	8.00
14	08	26	Screwfix	Bosch Holesaw, Flat Brush Set, Cistern Lever Arm	BACS	28.39
14	08	26	K Horner	Centre Annual Anniversary Celebration - Reimbursement	BACS	5.63

14	08	26	K Horner	Newsletter Mailchimp - Reimbursement	BACS	9.73
14	08	26	Crown Gas and Power Limited	Centre Gas (period 30.06.26 to 04.08.26)	DD	972.70
18	08	26	Lloyds Bank	Petty Cash Top-Up	CARD	100.00
18	08	26	Lloyds Bank	Cash Fee	CARD	2.50
21	08	26	Crown Gas and Power Limited	OMCC Gas (period 01.07.26 to 30.07.26)	DD	156.87
21	08	26	Crown Gas and Power Limited	OMCC Electric (period 30.06.26 to 30.07.26)	DD	484.36
28	08	26	Focus Group	Line Rental Charges	DD	202.45
28	08	26	MB Office Systems Limited	Photocopier Charges for Mono & Colour Billing Period July-26	DD	39.47
31	08	26	Unity Trust Bank	Service Charge	DD	26.50
01	09	26	Lloyds Bank	Monthly Fee	CARD	3.00
06	09	26	Poster My Wall	Monthly Subscription	CARD	8.93
12	09	26	EE	Contract Charges for Tablet & Mobile Phone	DD	35.00
15	09	26	Employee Costs	Employee Costs Month 6	BACS	15,420.52
15	09	26	Staffordshire County Pension Fund	LGPS Month 6	BACS	5,268.34
15	09	26	HMRC	NI/PAYE Month 6	BACS	6,288.62
15	09	26	Staffordshire Pest Control Limited	OMCC Pest Control 19.07.26 to 18.10.26	BACS	60.00
15	09	26	Cathedral Leasing Limited	Centre Supply of Hygiene Services (Quarterly)	BACS	78.00
15	09	26	Brindley, Twist, Tafft & James	Personal Injury Claim	BACS	1,721.60
15	09	26	Bert and Gerts Limited	Market 09.08.2026	BACS	580.00
15	09	26	G E Collis and Sons Limited	Spray Paint	BACS	17.24
15	09	26	G E Collis and Sons Limited	Silicone, Carpet Spray, Angle Grinder Key	BACS	32.99
15	09	26	G E Collis and Sons Limited	Brackets, Back Box, Fused Switch, Plug Socket, Silicone	BACS	50.62
15	09	26	Roadtech Traffic	Market 09.08.2026	BACS	666.25
15	09	26	The Stambridge Group Limited	Cemetery Open & Close - July 2026	BACS	409.50
15	09	26	The Best Fun Limited	Play in the Parks 26 - Inflatable - 27.07.26	BACS	395.00
15	09	26	The Best Fun Limited	Play in the Parks 26 - Inflatable - 29.07.26	BACS	440.00
15	09	26	The Best Fun Limited	Play in the Parks 26 - Inflatable - 03.08.26	BACS	395.00
15	09	26	The Best Fun Limited	Play in the Parks 26 - Inflatable - 05.08.26	BACS	440.00
15	09	26	The Best Fun Limited	Play in the Parks 26 - Inflatable - 10.08.26	BACS	395.00
15	09	26	The Best Fun Limited	Play in the Parks 26 - Inflatable - 12.08.26	BACS	440.00
15	09	26	The Best Fun Limited	Play in the Parks 26 - Inflatable - 17.08.26	BACS	415.00
15	09	26	Glitter and HennaFest	Play in the Parks 26 - Face Glitter	BACS	1,400.00
15	09	26	Pat Collins Funfair	Play in the Parks 26 - Funfair Rides	BACS	900.00
15	09	26	Lichfield Community Media CIC	Lichfield & Burntwood Independent Advert 20.08.26	BACS	80.00
15	09	26	Seventeen43 Limited	Play in the Parks 26 - Event Management & Gazebos	BACS	2,375.00
15	09	26	Screwfix	Oval Shaped Up and Down Light, Adjustable Inlet Trap	BACS	30.40

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