11/12/2018Repairs & Maintenance to BuildingsPolalities in ComplexSB0.00AAC Air Conditioning & Refrigeration Ltd30/09/2018Repairs & Maintenance to BuildingsPacilities Maintenance to BuildingsAccWut Ltd y SAS (Safe & Scurre)30/09/2018Repairs & Maintenance to BuildingsPublic Conveniences78:000ACCWUL Ltd y SAS (Safe & Scurre)30/09/2018Repairs & Maintenance to BuildingsBicrowneinces Air Carter78:000ACCWUL Ltd y SAS (Safe & Scurre)30/09/2018Repairs & Maintenance to BuildingsBicrowneinces Air Carter77:300ACCWUL Ltd y SAS (Safe & Scurre)30/09/2018Repairs & Maintenance to BuildingsUttoxer Carter77:300ACCWUL Ltd y SAS (Safe & Scurre)30/09/2018Repairs & Maintenance to BuildingsEntities Management62:300ACCWUL Ltd y SAS (Safe & Scurre)30/19/2018General GrantsUttoxer Carter50:00ACCWUL Ltd y SAS (Safe & Scurre)30/19/2018General GrantsEnterprise31:02.09Alcender Laboratories30/19/2018General GrantsAdvance of Salary4,400.00Alcender Laboratories30/19/2018General GrantsAdvance of SalaryAdvance of Salary4,400.00An Individual30/11/2018RehaltenanceCommunity Ticlet Sales2,000.00An Individual30/11/2018Golware Cleanes & ContractsBerwhoase Community Ticlet Sales2,000.00An Individual30/11/2018Golware Cleanes & ContractsBerwhoase Community Ticlet Sales2,000.00An Individual30/11/2018	Date	Purpose/Category (T)	Department/Service (T)	Amount Excl VAT	Beneficiary (T)
30/07/2015Repairs & Maintenance to BuildingsMeadowide Leisure Centre73.00ACW Ltd is ASA (Safe & Secure)30/07/2015Repairs & Maintenance to BuildingsPublic Conveniences278.00ACW Ltd is ASA (Safe & Secure)30/07/2015Repairs & Maintenance to BuildingsBiruno Nearla518.00ACW Ltd is ASA (Safe & Secure)30/07/2015Repairs & Maintenance to BuildingsBuruno Nearla773.00ACW Ltd is ASA (Safe & Secure)30/07/2015Repairs & Maintenance to BuildingsBuruno Nearla23.00ACW Ltd is ASA (Safe & Secure)30/07/2015Repairs & Maintenance to BuildingsIf Cattlet Management23.00ACW Ltd is ASA (Safe & Secure)30/07/2015Repairs & Maintenance to BuildingsGrant To Volutary Orgenst4,600.00Age UK Buruno upon Trent17/11/2016Repairs & Maintenance to BuildingsEnterprise3,102.09Alcorard Laboratories07/07/2015General GrantsEnterprise3,102.09Alcorard Excountary26/11/2015Advance of SalaryAdvance of Salary4,448.75An Indrividual27/11/2015Advance of SalaryAdvance of Salary3,479.00An Indrividual27/11/2015Advance of SalaryCommunity Ticket Sales2,200.00An Indrividual27/11/2015Advance of SalaryErest Parise1,200.00An Indrividual27/11/2015Advance of SalaryErest Parise1,200.00An Indrividual27/11/2015Advance of SalaryErest Parise1,200.00An Indrividual27/11/201	11/12/2015	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	580.00	AAC Air Conditioning & Refridgeration Ltd
17/11/2018Repairs & Maintenance to BuildingsPublic Conveniences75.00ACKW Ltd /s AS (Safe & Secure)300/03/031Repairs & Maintenance to BuildingsBrewhouse Arts Centre518.00ACKW Ltd /s AS (Safe & Secure)301/12018Repairs & Maintenance to BuildingsBrewhouse Arts Centre713.00ACKW Ltd /s AS (Safe & Secure)301/03/031Repairs & Maintenance to BuildingsBrewhouse Arts Centre713.00ACKW Ltd /s AS (Safe & Secure)301/03/031Repairs & Maintenance to BuildingsBrewhouse Office)623.00ACKW Ltd /s AS (Safe & Secure)301/12018Repairs & Maintenance to BuildingsWetmore Mainting (New Office)623.00ACKW Ltd /s AS (Safe & Secure)201/12013General GrantsWetmore Mainting (New Office)623.00ACKW Ltd /s AS (Safe & Secure)201/12014General GrantsWetmore Mainting (New Office)63.01ACKW Ltd /s AS (Safe & Secure)201/12015General GrantsCannunel Health50.01ACKW Ltd /s AS (Safe & Secure)201/12016General GrantsAdonce of Safary4.06.00Act & Maintenance)201/12017Odonce of SafaryAdonce of SafaryAdonce of Safary3.01.01.01.01.01.01.01.01.01.01.01.01.01.	30/09/2015	Repairs & Maintenance to Buildings	Facilities Management	910.82	Abbey Glass (Derby) Ltd.
30/07/2015Repairs & Maintenance to BuildingsPublic Conveniences2786.00ACWL td v/a SAS (safe & Secure)30/10/2015Repairs & Maintenance to BuildingsBurton Retail Market773.00ACWL td v/a SAS (safe & Secure)30/07/2015Repairs & Maintenance to BuildingsUttoweter Leisure Centre773.00ACWL td v/a SAS (safe & Secure)30/07/2015Repairs & Maintenance to BuildingsPatilites Management623.00ACWL td v/a SAS (safe & Secure)17/11/2015Repairs & Maintenance to BuildingsCentre Leisure Centre23.00ACWL td v/a SAS (safe & Secure)17/11/2015General GrantsGrants To Volunary Orgenstos4.000.00ACWL td v/a SAS (safe & Secure)07/10/2015General GrantsGrants To Volunary Orgenstos4.000.00AcWL td v/a SAS (safe & Secure)26/10/2015Advance of SalaryAdvance of Salary3.00.20Alendrotatories21/10/2015Advance of SalaryAdvance of Salary3.01.00An Individual21/10/2015Advance of SalaryAdvance of Salary3.02.00An Individual21/11/2015Software Licenses & ContractsPerevhouse Community Ticket Sales2.02.00An Individual21/11/2015Grafuer Licenses & ContractsPerevhouse Community Ticket Sales3.02.00An Individual21/11/2015Other ExpensesAntre Contract Scretter1.50.00An Individual21/11/2015Other ExpensesRewhouse Community Ticket Sales1.50.00An Individual21/11/2015Nets Worker FeesBerwhouse Community	30/09/2015	Repairs & Maintenance to Buildings	Meadowside Leisure Centre	773.00	ACKW Ltd t/a SAS (Safe & Secure)
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30/02/05Repairs & Maintenance to BuildingsUttower Leure Centre723.00ACKW Lid /a SAS (Safe & Secure)30/10/201Repairs & Maintenance to BuildingsKallites Management623.00ACKW Lid /a SAS (Safe & Secure)20/10/2015General GrantsGrants To Volutary Orgentra4,600.00AckW Lid /a SAS (Safe & Secure)20/10/2015General GrantsEnvironmental Health50.00AckW Lid /a SAS (Safe & Secure)20/10/2015General GrantsEnvironmental Health50.00Ackance of Salary20/10/2015General GrantsEnvironmental Health50.00Alvance of Salary20/10/2015Advance of SalaryAdvance of Salary3,67.50An Individual20/11/2015Advance of SalaryAdvance of Salary3,67.50An Individual20/11/2015Other ExpensesContractsBrewhouse Community Ticket Sales1,20.00An Individual21/11/2015Software Leurese & ContractsPlanning Delivery1,50.00An Individual21/11/2015Other ExpensesContractsBrewhouse Community Ticket Sales1,50.00An Individual21/11/2015Other ExpensesContractsBrewhouse Community Ticket Sales1,50.00An Individual21/11/2015Other ExpensesContractsBrewhouse Arts Centre1,50.00An Individual21/11/2015Other ExpensesContractsBrewhouse Arts Centre1,50.00An Individual21/11/2015Other ExpensesBrewhouse Arts Centre1,60.00An Individual21/1	30/10/2015	Repairs & Maintenance to Buildings	Brewhouse Arts Centre	518.00	ACKW Ltd t/a SAS (Safe & Secure)
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1/1/1/2015Repairs & Maintenance to BuildingsWetmore Mailings (New Offices)623.00ACKW Lid v/a SAS (Safe & Sacure)20/1/0/2015General GrantsGrants To Voluntary Orginston4,600.00Age Uk Burton upon Trent09/1/0/2015Analysts FeesEnterprise3,102.09Al Control Laboratories20/1/0/2015General GrantsEnterprise3,102.09Alexancer Accountancy26/1/0/2015Advance of Salary4,348.75An Individual20/1/2/2015Advance of Salary4,340.75An Individual20/1/2/2015Other ExpensesBrewhouse Community Trickt Sales2,020.00An Individual11/1/2/2015BentsCommunity Sport (CSPAN)3,50.75An Individual21/1/2/2015BentsCommunity Sport (CSPAN)1,50.00An Individual21/1/2/2015Arkswerke FeesBrewhouse Community Trickt Sales1,740.00An Individual21/1/2/2015Arks Worker FeesBrewhouse Actince Fens1,500.00An Individual21/1/2/2015Arks Worker FeesBrewhouse Artis Centre1,800.00An Individual21/1/2/2015Varuse factoriantsLegal Services Pans1,450.00An Individual21/1/2/2015Varuse factoriantsBrewhouse Artis Centre50.00An Individual21/1/2/2015Varuse factoriantsBrewhouse Artis Centre50.00An Individual21/1/2/2015Varuse factoriantsBrewhouse Artis Centre50.00An Individual21/1/2/2015Artis Ker FeesBrewhouse Artis Centre <td>30/09/2015</td> <td>Repairs & Maintenance to Buildings</td> <td>Uttoxeter Leisure Centre</td> <td>723.00</td> <td>ACKW Ltd t/a SAS (Safe & Secure)</td>	30/09/2015	Repairs & Maintenance to Buildings	Uttoxeter Leisure Centre	723.00	ACKW Ltd t/a SAS (Safe & Secure)
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09/10/2015General GrantsEnterprise3,10.209Alexander Accountancy26/10/2015Advance of SalaryAdvance of Salary348.75An Individual21/10/2015Advance of SalarySab.75An Individual02/12/2015Other ExpensesBrewhouse Community Ticket Sales2,020.00An Individual14/12/2015RentsCommunity Sport (SPAN)748.00An Individual13/11/2015Software Licenses & ContractsBrewhouse Community Ticket Sales1,740.00An Individual13/11/2015Software FeesBrewhouse Accentre1,500.00An Individual23/11/2015Arts Worker FeesBrewhouse Accentre1,500.00An Individual24/11/2015ConsultantsLegal Services1,250.00An Individual21/11/2015ConsultantsLegal Services Palant1,500.00An Individual21/11/2015Other ExpensesMarid Action Service Palant1,500.00An Individual21/11/2015Other SepanesBrewhouse Arts Centre1,500.00An Individual21/11/2015Other SepanesBrewhouse Arts Centre500.00An Individual21/11/2015Other SepanesBrewhouse Arts Centre500.00An Individual21/11/2015Arts Worker FeesBrewhouse Arts Centre500.00An Individual21/11/2015Arts Worker FeesBrewhouse Arts Centre500.00An Individual21/11/2015Arts Worker FeesBrewhouse Arts Centre500.00An Individual21/11/2015 <t< td=""><td>20/10/2015</td><td>General Grants</td><td>Grants To Voluntary Orgnstns</td><td>4,600.00</td><td>Age Uk Burton upon Trent</td></t<>	20/10/2015	General Grants	Grants To Voluntary Orgnstns	4,600.00	Age Uk Burton upon Trent
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23/10/2015Arts Worker FeesArts Programme - Dance Health560.00An Individual26/10/2015Arts Worker FeesBrewhouse Arts Centre1,500.00An Individual04/11/2015ConsultantsLegal Services1,250.00An Individual27/10/2015Wasps ExpenditureWard Action Service Plans1,800.00An Individual31/10/2015Public Participation & ConsultationArts Grant Aid Scheme515.30An Individual24/11/2015Other ExpensesBrewhouse Community Ticket Sales1,445.00An Individual30/09/2015Temporary Staff CostsBrewhouse Arts Centre500.00An Individual31/10/2015Arts Worker FeesBrewhouse Arts Centre500.00An Individual30/11/2015Arts Worker FeesBrewhouse Arts Centre500.00An Individual30/11/2015Advance of SalaryAdvance of Salary1,465.74.80An Individual31/10/2015Other ExpensesBrewhouse Arts Centre3,493.50An Individual31/09/2015Other ExpensesBrewhouse Community Ticket Sales3,493.50An Individual31/09/2015Other ExpensesBrewhouse Arts Centre1,652.00An Individual31/09/2015Other ExpensesBrewhouse Arts Centre1,620.00An Individual31/10/2015Other ExpensesBrewhouse Arts Centre1,620.00An Individual31/09/2015Other ExpensesBrewhouse Arts Centre1,620.00An Individual31/09/2015Other ExpensesAn Individual	13/11/2015	Software Licenses & Contracts	Planning Delivery	1,520.00	An Individual
26/10/2015Arts Worker FeesBrewhouse Arts Centre1,500.00An Individual04/11/2015ConsultantsLegal Services1,250.00An Individual27/10/2015Wasps ExpenditureWard Action Service Plans1,800.00An Individual31/10/2015Public Participation & ConsultationArts Grant Aid Scheme515.30An Individual31/10/2015Other ExpensesBrewhouse Community Ticket Sales1,445.00An Individual30/09/2015Temporary Staff CostsBrewhouse Arts Centre500.00An Individual31/10/2015Arts Worker FeesBrewhouse Arts Centre500.00An Individual30/11/2015Arts Worker FeesBrewhouse Arts Centre500.00An Individual30/11/2015Arts Worker FeesBrewhouse Arts Centre500.00An Individual30/11/2015Advance of SalaryAdvance of SalaryAdvance of SalaryAn Individual30/11/2015Atter ExpensesBrewhouse Community Ticket Sales1,232.50An Individual31/10/2015Public Participation & ConsultationArts Grant Aid Scheme1,820.00An Individual31/10/2015Public Participation & ConsultationArts Grant Aid Scheme1,820.00An Individual31/10/2015Public Participation & ConsultationArts Grant Aid Scheme1,820.00An Individual31/10/2015Public Participation & ConsultationArts Programme - Community Arts Development542.19An Individual31/10/2015Public Participation & ExpensesTwinning and C	02/12/2015	Other Expenses	Brewhouse Community Ticket Sales	1,740.00	An Individual
04/1/2015ConsultantsLegal Services1,250.00An Individual27/10/2015Wasps ExpenditureWard Action Service Plans1,800.00An Individual31/10/2015Public Participation & ConsultationArts Grant Aid Scheme515.30An Individual24/11/2015Other ExpensesBrewhouse Community Ticket Sales1,445.00An Individual30/09/2015Temporary Staff CostsBrewhouse Arts Centre500.00An Individual31/10/2015Arts Worker FeesBrewhouse Arts Centre500.00An Individual30/11/2015Arts Worker FeesBrewhouse Arts Centre500.00An Individual26/10/2015Advance of SalaryAdvance of Salary1,4657.48An Individual09/12/2015Other ExpensesBrewhouse Community Ticket Sales3,493.50An Individual11/09/2015Public Participation & ConsultationArts Grant Aid Scheme1,820.00An Individual11/09/2015Public Cricie Function ExpensesMarce of SalaryArts Grant Aid Scheme1,820.00An Individual11/09/2015Public/Cricie Function	23/10/2015	Arts Worker Fees	Arts Programme - Dance Health	560.00	An Individual
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31/10/2015Arts Worker FeesBrewhouse Arts Centre500.00An Individual30/11/2015Arts Worker FeesBrewhouse Arts Centre500.00An Individual26/10/2015Advance of SalaryAdvance of Salary14,657.48An Individual06/10/2015Other ExpensesBrewhouse Community Ticket Sales1,232.50An Individual09/12/2015Other ExpensesBrewhouse Community Ticket Sales3,493.50An Individual11/09/2015Public Participation & ConsultationArts Grant Aid Scheme1,820.00An Individual31/07/2015Items for ResaleBrewhouse Arts Centre1,052.00An Individual03/10/2015Arts Worker FeesArts Programme - Community Arts Development542.19An Individual03/11/2015Other ExpensesTwinning and Civic Ceremonials820.00An Individual03/11/2015Other ExpensesBrewhouse Community Ticket Sales1,512.00An Individual03/11/2015Other ExpensesBrewhouse Community Ticket Sales1,512.00An Individual03/11/2015Other ExpensesBrewhouse Community Ticket Sales1,512.00An Individual03/11/2015Other ExpensesBrewhouse Community Ticket Sales570.83An Individual03/11/2015Other ExpensesBrewhouse Community Ticket Sales1,512.00An Individual03/11/2015Other ExpensesMan dualMandeMande03/11/2015Clothing, Uniforms and LaundryWard Action Service Plans570.83An Individual </td <td>24/11/2015</td> <td>Other Expenses</td> <td>Brewhouse Community Ticket Sales</td> <td>1,445.00</td> <td>An Individual</td>	24/11/2015	Other Expenses	Brewhouse Community Ticket Sales	1,445.00	An Individual
30/11/2015Arts Worker FeesBrewhouse Arts Centre500.00An Individual26/10/2015Advance of SalaryAdvance of Salary14,657.48An Individual06/10/2015Other ExpensesBrewhouse Community Ticket Sales1,232.50An Individual09/12/2015Other ExpensesBrewhouse Community Ticket Sales3,493.50An Individual11/09/2015Public Participation & ConsultationArts Grant Aid Scheme1,820.00An Individual31/07/2015Items for ResaleBrewhouse Arts Centre1,052.00An Individual03/10/2015Arts Worker FeesArts Programme - Community Arts Development542.19An Individual03/11/2015Public/Civic Function ExpensesTwining and Civic Ceremonials820.00An Individual03/11/2015Other ExpensesBrewhouse Community Ticket Sales1,512.00An Individual03/11/2015Other ExpensesBrewhouse Community Ticket Sales1,512.00An Individual03/11/2015Other ExpensesFreing An IndividualManceMance03/11/2015Clothing, Uniforms and LaundryTwining and Civic Ceremonials570.83An Individual03/11/2015Wasps ExpenditureWard Action Service Plans500.00Anslow Parish Council03/10/2015General GrantsGrants To Voluntary Orgnstns3,711.45Arts Soul Friendship Group	30/09/2015	Temporary Staff Costs	Brewhouse Arts Centre	750.00	An Individual
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06/10/2015Other ExpensesBrewhouse Community Ticket Sales1,232.50An Individual09/12/2015Other ExpensesBrewhouse Community Ticket Sales3,493.50An Individual11/09/2015Public Participation & ConsultationArts Grant Aid Scheme1,820.00An Individual31/07/2015Items for ResaleBrewhouse Arts Centre1,052.00An Individual03/10/2015Arts Worker FeesArts Programme - Community Arts Development542.19An Individual29/09/2015Public/Civic Function ExpensesTwinning and Civic Ceremonials820.00An Individual03/11/2015Other ExpensesBrewhouse Community Ticket Sales1,512.00An Individual03/11/2015Other ExpensesBrewhouse Community Ticket Sales1,512.00An Individual03/11/2015Other ExpensesBrewhouse Community Ticket Sales1,512.00An Individual03/11/2015Clothing, Uniforms and LaundryTwinning and Civic Ceremonials570.83An Individual08/12/2015Wasps ExpenditureWard Action Service Plans500.00Anslow Parish Council03/10/2015General GrantsGrants To Voluntary Orgnstns3,711.45Art & Soul Friendship Group	30/11/2015	Arts Worker Fees	Brewhouse Arts Centre	500.00	An Individual
09/12/2015Other ExpensesBrewhouse Community Ticket Sales3,493.50An Individual11/09/2015Public Participation & ConsultationArts Grant Aid Scheme1,820.00An Individual31/07/2015Items for ResaleBrewhouse Arts Centre1,052.00An Individual03/10/2015Arts Worker FeesArts Programme - Community Arts Development542.19An Individual29/09/2015Public/Civic Function ExpensesTwinning and Civic Ceremonials820.00An Individual03/11/2015Other ExpensesBrewhouse Community Ticket Sales1,512.00An Individual03/11/2015Clothing, Uniforms and LaundryTwinning and Civic Ceremonials570.83An Individual08/12/2015Wasp ExpenditureWard Action Service Plans500.00Anslow Parish Council30/10/2015General GrantsGrants To Voluntary Orgnstns3,711.45Art & Soul Friendship Group	26/10/2015	Advance of Salary	Advance of Salary	14,657.48	An Individual
11/09/2015Public Participation & ConsultationArts Grant Aid Scheme1,820.00An Individual31/07/2015Items for ResaleBrewhouse Arts Centre1,052.00An Individual03/10/2015Arts Worker FeesArts Programme - Community Arts Development542.19An Individual29/09/2015Public/Civic Function ExpensesTwinning and Civic Ceremonials820.00An Individual03/11/2015Other ExpensesBrewhouse Community Ticket Sales1,512.00An Individual07/11/2015Clothing, Uniforms and LaundryTwinning and Civic Ceremonials570.83An Individual08/12/2015Wasp ExpenditureWard Action Service Plans500.00Anslow Parish Council30/10/2015General GrantsGrants To Voluntary Orgnstns3,711.45Art & Soul Friendship Group	06/10/2015	Other Expenses	Brewhouse Community Ticket Sales	1,232.50	An Individual
31/07/2015Items for ResaleBrewhouse Arts Centre1,052.00An Individual03/10/2015Arts Worker FeesArts Programme - Community Arts Development542.19An Individual29/09/2015Public/Civic Function ExpensesTwinning and Civic Ceremonials820.00An Individual03/11/2015Other ExpensesBrewhouse Community Ticket Sales1,512.00An Individual07/11/2015Clothing, Uniforms and LaundryTwinning and Civic Ceremonials570.83An Individual08/12/2015Wasp ExpenditureWard Action Service Plans500.00Anslow Parish Council30/10/2015General GrantsGrants To Voluntary Orgnstns3,711.45Art & Soul Friendship Group	09/12/2015	Other Expenses	Brewhouse Community Ticket Sales	3,493.50	An Individual
03/10/2015Arts Worker FeesArts Programme - Community Arts Development542.19An Individual29/09/2015Public/Civic Function ExpensesTwinning and Civic Ceremonials820.00An Individual03/11/2015Other ExpensesBrewhouse Community Ticket Sales1,512.00An Individual07/11/2015Clothing, Uniforms and LaundryTwinning and Civic Ceremonials570.83An Individual08/12/2015Wasps ExpenditureWard Action Service Plans500.00Anslow Parish Council30/10/2015General GrantsGrants To Voluntary Orgnstns3,711.45Art & Soul Friendship Group	11/09/2015	Public Participation & Consultation	Arts Grant Aid Scheme	1,820.00	An Individual
29/09/2015Public/Civic Function ExpensesTwinning and Civic Ceremonials820.00An Individual03/11/2015Other ExpensesBrewhouse Community Ticket Sales1,512.00An Individual07/11/2015Clothing, Uniforms and LaundryTwinning and Civic Ceremonials570.83An Individual08/12/2015Wasps ExpenditureWard Action Service Plans500.00Anslow Parish Council30/10/2015General GrantsGrants To Voluntary Orgnstns3,711.45Art & Soul Friendship Group	31/07/2015	Items for Resale	Brewhouse Arts Centre	1,052.00	An Individual
03/11/2015Other ExpensesBrewhouse Community Ticket Sales1,512.00An Individual07/11/2015Clothing, Uniforms and LaundryTwinning and Civic Ceremonials570.83An Individual08/12/2015Wasps ExpenditureWard Action Service Plans500.00Anslow Parish Council30/10/2015General GrantsGrants To Voluntary Orgnstns3,711.45Art & Soul Friendship Group		Arts Worker Fees	Arts Programme - Community Arts Development	542.19	An Individual
07/11/2015Clothing, Uniforms and LaundryTwinning and Civic Ceremonials570.83An Individual08/12/2015Wasps ExpenditureWard Action Service Plans500.00Anslow Parish Council30/10/2015General GrantsGrants To Voluntary Orgnstns3,711.45Art & Soul Friendship Group	29/09/2015	Public/Civic Function Expenses	Twinning and Civic Ceremonials	820.00	An Individual
08/12/2015Wasps ExpenditureWard Action Service Plans500.00Anslow Parish Council30/10/2015General GrantsGrants To Voluntary Orgnstns3,711.45Art & Soul Friendship Group	03/11/2015	Other Expenses	Brewhouse Community Ticket Sales	1,512.00	An Individual
30/10/2015General GrantsGrants To Voluntary Orgnstns3,711.45Art & Soul Friendship Group	07/11/2015	Clothing, Uniforms and Laundry	Twinning and Civic Ceremonials	570.83	An Individual
	08/12/2015	Wasps Expenditure	Ward Action Service Plans	500.00	Anslow Parish Council
23/11/2015 Other Equipment Meadowside Leisure Centre 1,355.25 Asa Awards & Merchandising Ltd	30/10/2015	General Grants	Grants To Voluntary Orgnstns	3,711.45	Art & Soul Friendship Group
	23/11/2015	Other Equipment	Meadowside Leisure Centre	1,355.25	Asa Awards & Merchandising Ltd

05/10/2015	Swimming Badges	Meadowside Leisure Centre	1,230.33	Asa Awards & Merchandising Ltd
20/11/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	775.00	Ascot Hotel
14/11/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	775.00	Ascot Hotel
09/11/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	775.00	Ascot Hotel
21/11/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	775.00	Ascot Hotel
23/11/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	550.00	Ascot Hotel
14/12/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	750.00	Ascot Hotel
26/11/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	675.00	Ascot Hotel
30/11/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	720.00	Ascot Hotel
05/12/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	750.00	Ascot Hotel
14/10/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	750.00	Ascot Hotel
09/10/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	750.00	Ascot Hotel
21/10/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	750.00	Ascot Hotel
25/09/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	525.00	Ascot Hotel
07/10/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	725.00	Ascot Hotel
05/11/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	725.00	Ascot Hotel
06/11/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	600.00	Ascot Hotel
06/11/2015	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	650.00	Ascot Hotel
30/09/2015	Community Transport Bus Passes	Travel Concessions	1,260.60	Ashbourne Community Transport
28/10/2015	Maintenance Contracts	Facilities Management	611.52	ASSA ABLOY Entrance Systems Ltd
21/10/2015	Repairs & Maintenance to Buildings	Shopmobility	580.00	Attenborough Doors Ltd
22/10/2015	Repairs & Maintenance to Buildings	Leisure Centres	11,457.66	Audience Systems
10/12/2015	Grounds Maintenance	Open Spaces	738.36	Autosigns
15/04/2015	Consumable Materials	Meadowside Leisure Centre	2,571.50	B Hygienic Ltd
04/12/2015	General Grants	Enterprise	4,127.15	Bear Coffee Company Ltd
06/10/2015	General Grants	Enterprise	2,721.10	Beyond Blackbelt Martial Arts School
12/11/2015	General Grants	Enterprise	1,067.67	Beyond Blackbelt Martial Arts School
16/11/2015	Training Expenses	Corporate Training	600.00	BFA Safety Training Ltd
11/12/2015	Training Expenses	Corporate Training	950.00	BFA Safety Training Ltd
04/12/2015	Training Expenses	Corporate Training	700.00	BFA Safety Training Ltd
15/10/2015	Training Expenses	Corporate Training	600.00	BFA Safety Training Ltd
09/10/2015	Third Party Payments	Recycling	14,006.25	Biffa Waste Services Limited
23/10/2015	Third Party Payments	Recycling	12,736.54	Biffa Waste Services Limited
16/10/2015	Third Party Payments	Recycling	12,195.33	Biffa Waste Services Limited
09/10/2015	Third Party Payments	Recycling	38,973.74	Biffa Waste Services Limited
15/09/2015	Third Party Payments	Recycling	33,942.70	Biffa Waste Services Limited
06/11/2015	Third Party Payments	Recycling	11,147.43	Biffa Waste Services Limited
13/11/2015	Third Party Payments	Recycling	9,637.18	Biffa Waste Services Limited
30/10/2015	Third Party Payments	Recycling	9,601.69	Biffa Waste Services Limited
02/10/2015	Third Party Payments	Recycling	13,783.46	Biffa Waste Services Limited
11/09/2015	Third Party Payments	Recycling	15,802.37	Biffa Waste Services Limited
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25/09/2015	Third Party Payments
18/09/2015	Third Party Payments
04/12/2015	Third Party Payments
24/11/2015	Third Party Payments
27/11/2015	Third Party Payments
04/12/2015	Third Party Payments
20/11/2015	Third Party Payments
24/09/2015	General Grants
30/11/2015	Consultants
14/09/2015	Contract Payments
14/09/2015	Contract Payments
12/11/2015	Contracted Grounds Maintenance
30/06/2015	Maintenance Contracts
27/11/2015	Participatory Forums
28/10/2015	General Grants
02/11/2015	Temporary Staff Costs
01/12/2015	Temporary Staff Costs
01/12/2015	Temporary Staff Costs
01/12/2015	Temporary Staff Costs
02/11/2015	Temporary Staff Costs
09/11/2015	Temporary Staff Costs
28/09/2015	Temporary Staff Costs
17/11/2015	Subscriptions
17/11/2015	Subscriptions
30/09/2015	Public Participation & Consultation
10/11/2015	Disabled Facility Grant Payments
02/10/2015	Parking Tickets
10/12/2015	Parking Tickets
02/10/2015	Grounds Maintenance
30/11/2015	Other Equipment
15/10/2015	Electricity
21/09/2015	Electricity
19/11/2015	Electricity
14/10/2015	Wasps Expenditure
02/12/2015	General Grants
08/09/2015	Waste & Litter Disposal
08/10/2015	Project Grant Payments
30/10/2015	General Grants

Recycling	13,647.42
Recycling	14,027.93
Recycling	7,662.62
Recycling	25,686.48
Recycling	8,105.25
Recycling	37,227.08
Recycling	9,670.70
Enterprise	690.00
Legal Services	595.00
Uttoxeter Leisure Centre Capital	6,994.80
Uttoxeter Leisure Centre Capital	570.00
Horticultural Resource Centre	13,504.38
Brewhouse Arts Centre	638.97
Neighbourhood Management	971.25
Parish Plans	5,782.40
Planning Delivery	1,417.00
Planning Delivery	1,400.75
Planning Delivery	1,404.00
Planning Delivery	1,407.25
Planning Delivery	1,413.75
Planning Delivery	1,397.90
Planning Delivery	1,394.25
Planning Delivery	1,391.00
Planning Delivery	1,387.75
Planning Delivery	664.05
Meadowside Leisure Centre	675.50
Meadowside Leisure Centre	675.50
Programmes & Information	552.00
Housing Standards	7,600.00
Car Parks - General	1,293.00
Car Parks - General	739.20
Open Spaces	743.00
Burton Retail Market	525.00
Shobnall Leisure Complex	514.39
Shobnall Leisure Complex	518.74
Shobnall Leisure Complex	635.15
Ward Action Service Plans	2,000.00
Grants To Voluntary Orgnstns	1,598.54
Street Cleaning	1,050.00
Shobnall Outdoor Changing Rooms (Capital)	69,000.00
Grants To Voluntary Orgnstns	1,162.50

Biffa Waste Services Limited Biffa Waste Services Limited Biffa Waste Services Limited **Biffa Waste Services Limited Biffa Waste Services Limited Biffa Waste Services Limited Biffa Waste Services Limited** Birmingham Chamber of Commerce Group **Birmingham City Council** Bloomin Gardens And Landscapes Ltd Bloomin Gardens And Landscapes Ltd Boverton Nurseries Ltd Brake Bros Foodservice Ltd Branston Golf & Country Club **Branston Parish Council BRG Interim Solutions Ltd BRG** Interim Solutions Ltd **British Gymnastics British Gymnastics** British Independent Utilities **Broad Oak Properties Limited** Brown Advertising and Design Brown Advertising and Design **Broxap Limited** Building Technology Services **Burton & South Derbyshire College** Burton & South Derbyshire College Burton & South Derbyshire College **Burton Albion Community Trust** Burton Caribbean Association Burton Environmental Services Ltd Burton Hockey Club Ltd Burton upon Trent & District YMCA

08/10/2015	General Grants	Grants To Voluntary Orgnstns	1,700.00	Burton Youth For Christ
29/09/2015	Set up Crews	Burton Town Hall Civic Building	1,140.00	C W Services
26/10/2015	Haulage of Ballot Boxes/Polling Booths	Parliamentary Elections	615.00	C W Services
09/10/2015	Other Reimbursements	European Elections	11,988.00	Cabinet Office
02/11/2015	Temporary Staff Costs	Planning Delivery	1,413.75	Campden Technology Ltd
29/09/2015	Hire of Equipment	Central Reprographics	7,648.34	Canon Uk Ltd
08/09/2015	Hire of Equipment	Central Reprographics	8,795.92	Canon Uk Ltd
28/08/2015	Temporary Staff Costs	Council Tax Collection	6,647.34	Capita Business Services
30/09/2015	Temporary Staff Costs	Housing Benefits Admin	14,950.36	Capita Business Services Ltd
11/11/2015	Software Licenses & Contracts	Housing Benefits Admin	1,009.71	Capita Business Services Ltd
27/11/2015	Consultants	Housing Benefits Admin	12,984.53	Capita Business Services Ltd
25/11/2015	Legal Costs	Human Resources	600.00	Caroline Lee Associates Ltd
30/11/2015	Repairs & Maintenance to Buildings	Leisure Centres	1,252.57	Chas. Hill Electrical
30/11/2015	General Grants	Enterprise	10,000.00	Chatterbox Ceramic Cafe
07/12/2015	Professional Fees	Environmental Health	680.00	CIEH
19/10/2015	Penalty Charge Notice Processing	Car Parks - General	2,062.50	City Of Stoke On Trent
15/09/2015	Penalty Charge Notice Processing	Car Parks - General	2,062.50	City Of Stoke On Trent
09/12/2015	Repairs & Maintenance to Buildings	Canal Street Ind Estate	4,100.00	CK Electrical Services
17/11/2015	Advertising	Burton Retail Market	1,461.00	Clear Channel Uk Ltd
14/10/2015	Software Licenses & Contracts	Cemeteries	1,500.00	Clear Skies Software
23/09/2015	Public Participation & Consultation	Programmes & Information	4,810.00	Clockwork City Ltd
09/11/2015	Other Equipment	Brewhouse Arts Centre	500.00	Clothing4 Ltd
04/10/2015	Temporary Staff Costs	Recycling	3,605.27	Comensura Ltd
13/09/2015	Temporary Staff Costs	Recycling	4,568.18	Comensura Ltd
20/09/2015	Temporary Staff Costs	Recycling	2,161.88	Comensura Ltd
11/10/2015	Temporary Staff Costs	Recycling	3,187.24	Comensura Ltd
27/09/2015	Temporary Staff Costs	Recycling	3,647.03	Comensura Ltd
25/10/2015	Temporary Staff Costs	Recycling	4,293.85	Comensura Ltd
18/10/2015	Temporary Staff Costs	Recycling	4,224.36	Comensura Ltd
01/11/2015	Temporary Staff Costs	Recycling	3,844.76	Comensura Ltd
11/11/2015	Temporary Staff Costs	Recycling	3,896.82	Comensura Ltd
15/11/2015	Temporary Staff Costs	Recycling	2,190.27	Comensura Ltd
22/11/2015	Temporary Staff Costs	Recycling	2,692.29	Comensura Ltd
29/11/2015	Temporary Staff Costs	Recycling	3,789.50	Comensura Ltd
06/12/2015	Temporary Staff Costs	Recycling	2,908.68	Comensura Ltd
25/10/2015	Temporary Staff Costs	Refuse Collection	750.39	Comensura Ltd
27/09/2015	Temporary Staff Costs	Refuse Collection	1,957.84	Comensura Ltd
20/09/2015	Temporary Staff Costs	Refuse Collection	3,448.81	Comensura Ltd
13/09/2015	Temporary Staff Costs	Refuse Collection	1,393.04	Comensura Ltd
11/10/2015	Temporary Staff Costs	Refuse Collection	2,313.84	Comensura Ltd
04/10/2015	Temporary Staff Costs	Refuse Collection	1,191.17	Comensura Ltd

22/11/2015	Temporary Staff Costs
15/11/2015	Temporary Staff Costs
01/11/2015	Temporary Staff Costs
22/11/2015	Temporary Staff Costs
13/09/2015	Temporary Staff Costs
11/10/2015	Temporary Staff Costs
18/10/2015	Temporary Staff Costs
04/10/2015	Temporary Staff Costs
20/09/2015	Temporary Staff Costs
25/10/2015	Temporary Staff Costs
27/09/2015	Temporary Staff Costs
01/11/2015	Temporary Staff Costs
15/11/2015	Temporary Staff Costs
11/11/2015	Temporary Staff Costs
29/11/2015	Temporary Staff Costs
06/12/2015	Temporary Staff Costs
15/11/2015	Temporary Staff Costs
11/11/2015	General Grants
27/11/2015	Vehicle Maintenance Costs
11/11/2015	Provision of Wheelie Bins
16/10/2015	Provision of Wheelie Bins
16/10/2015	Provision of Wheelie Bins
06/10/2015	General Grants
30/10/2015	Departmental Postages
16/09/2015	Grounds Maintenance
16/09/2015	Grounds Maintenance
13/11/2015	Grounds Maintenance
13/11/2015	Play Equipment
08/10/2015	Grounds Maintenance
30/09/2015	General Grants
20/10/2015	Bus Passes
30/09/2015	Criminal Records Searches
31/10/2015	Criminal Records Searches
30/11/2015	Criminal Records Searches
01/12/2015	Temporary Staff Costs
31/10/2015	Temporary Staff Costs
01/10/2015	Temporary Staff Costs
30/11/2015	Wasps Expenditure
30/09/2015	Contract Payments
30/11/2015	Contract Payments
30/10/2015	Contract Payments

Refuse Collection Refuse Collection Refuse Collection Street Cleaning **Facilities Management** Neighbourhood Planning Street Cleaning Recycling Recycling **Refuse Collection** Enterprise **Council Tax Collection Open Spaces Open Spaces Open Spaces Open Spaces** Horticultural Resource Centre Neighbourhood Management **Customer Services Centres** Licensing Licensing Licensing Planning Delivery Planning Delivery Planning Delivery Ward Action Service Plans New Growth Points New Growth Points New Growth Points

876.65	Comensura Ltd
904.15	Comensura Ltd
1,651.40	Comensura Ltd
1,001.03	Comensura Ltd
2,540.85	Comensura Ltd
1,841.96	Comensura Ltd
1,893.21	Comensura Ltd
2,394.19	Comensura Ltd
2,540.85	Comensura Ltd
3,141.63	Comensura Ltd
2,215.50	Comensura Ltd
1,816.40	Comensura Ltd
1,776.29	Comensura Ltd
1,478.60	Comensura Ltd
739.30	Comensura Ltd
2,048.00	Comensura Ltd
1,568.94	Comensura Ltd
7,500.00	Community Regeneration Partnership Ltd
578.41	Country Services Horticultural Engineers
12,714.00	Craemer UK Limited
1,600.00	Craemer UK Limited
1,600.00	Craemer UK Limited
5,703.24	Creative Wear & Embroidery Ltd
563.69	Critiqom Limited
2,245.00	D S K Engineering Services
726.60	D S K Engineering Services
4,807.40	D S K Engineering Services
2,339.00	D S K Engineering Services
600.00	D S K Engineering Services
592.00	Denstone Parish Council
789.65	Derbyshire County Council
836.00	Disclosure & Barring Services
748.00	Disclosure & Barring Services
704.00	Disclosure & Barring Services
3,212.25	DSW Planning Services Ltd
3,189.17	DSW Planning Services Ltd
3,674.23	DSW Planning Services Ltd
655.50	Dunstall P.C.C.
51,667.59	Dunton Environmental Ltd
82,282.06	Dunton Environmental Ltd
108,190.99	Dunton Environmental Ltd

22/07/2015	Electricity
01/10/2015	Electricity
01/10/2015	Electricity
18/10/2015	Electricity
16/09/2015	Electricity
10/11/2015	Electricity
08/10/2015	General Grants
07/10/2015	Community Transport Bus Passes
09/11/2015	Community Transport Bus Passes
03/12/2015	Rents
01/10/2015	Electricity
02/11/2015	Electricity
03/12/2015	Electricity
30/09/2015	Printing and Stationery
30/09/2015	Printing and Stationery
30/09/2015	Printing and Stationery
31/10/2015	Printing and Stationery
30/11/2015	Printing and Stationery
01/04/2015	Printing and Stationery
19/09/2015	Other Equipment
24/09/2015	Vehicle Maintenance Costs
17/09/2015	Vehicle Maintenance Costs
18/11/2015	Vehicle Maintenance Costs
16/10/2015	Prevention of Violent Extremism
02/10/2015	Other Expenses
30/10/2015	Grounds Maintenance
30/10/2015	Grounds Maintenance
14/10/2015	Public Participation & Consultation
20/10/2015	Workshops/Courses
11/11/2015	Workshops/Courses
30/11/2015	General Grants
02/10/2015	Subscriptions
25/11/2015	Training Expenses
25/11/2015	Training Expenses
30/09/2015	Direct Purchases
31/10/2015	Direct Purchases
12/11/2015	Other Equipment
30/11/2015	Consultants
28/09/2015	Repairs & Maintenance to Buildings
11/11/2015	Direct Purchases
12/11/2015	Direct Purchases

Car Parks - General	683.47
Car Parks - General	772.79
Car Parks - General	7,512.36
Millers Lane Depot (ex Trentforce prems)	1,038.73
Millers Lane Depot (ex Trentforce prems)	1,115.36
Millers Lane Depot (ex Trentforce prems)	778.28
Grants To Voluntary Orgnstns	15,610.30
Travel Concessions	1,702.65
Travel Concessions	1,610.00
Closed Circuit Cameras	1,028.83
Brewhouse Arts Centre	802.36
Brewhouse Arts Centre	753.36
Brewhouse Arts Centre	862.39
Electoral Services	1,416.29
Electoral Services	6,885.77
Electoral Services	1,598.06
Electoral Services	832.22
Electoral Services	2,780.36
Parliamentary Elections	1,778.97
Environmental Health	879.41
Recycling	566.00
Recycling	560.00
Street Cleaning	806.10
Prevention of Violent Extremism	2,968.00
Brewhouse Community Ticket Sales	650.00
Shobnall Leisure Complex	2,562.64
Uttoxeter Synthetic Pitch	966.75
Arts Grant Aid Scheme	2,863.44
Brewhouse Arts Centre	2,238.25
Brewhouse Arts Centre	938.25
Enterprise	2,104.73
Refuse Collection	935.00
Corporate Training	3,495.00
Corporate Training	1,150.00
DSO Stores Account	591.89
DSO Stores Account	571.69
Burton Retail Market	1,308.79
Miscellaneous Properties	1,776.00
Burton Retail Market	608.02
Recycling	2,370.00
DSO Stores Account	1,840.00

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e.on
East Staffordshire Citizens Advice Bureau
East Staffordshire Mobility Link Ltd
East Staffordshire Mobility Link Ltd
Eddisons Commercial Property Management Ltd
Edf Energy 1 Ltd
Edf Energy 1 Ltd
Edf Energy 1 Ltd
Electoral Reform Services
ESU1 Limited
European Tyre Enterprise Ltd
European Tyre Enterprise Ltd
Filmers Garage Limited
First Fence Ltd
Fish Records
Floodlighting and Electrical Services Ltd
Floodlighting and Electrical Services Ltd
Fluid Thinking
Fluid Thinking
Fluid Thinking
Forty 49
Freight Transport Association
Freight Transport Association
Freight Transport Association
Fuel Card Services Ltd
Fuel Card Services Ltd
Gascoynes (Derby) Ltd
Gaskell Construction Consultants
Geesink Norba Ltd
Gelpack Excelsior Ltd.
Gelpack Excelsior Ltd.

22/11/2015	CCT) / Managing Constants
23/11/2015	CCTV Manning Contract
30/11/2015	CCTV Manning Contract
23/11/2015	CCTV Manning Contract
28/09/2015	CCTV Manning Contract
21/09/2015	CCTV Manning Contract
28/09/2015	CCTV Manning Contract
14/09/2015	CCTV Manning Contract
07/09/2015	CCTV Manning Contract
07/09/2015	CCTV Manning Contract
09/11/2015	CCTV Manning Contract
04/11/2015	CCTV Manning Contract
04/11/2015	CCTV Manning Contract
04/11/2015	CCTV Manning Contract
12/08/2015	Printing and Stationery
18/11/2015	Advertising
17/09/2015	Printing and Stationery
22/09/2015	Rents
09/11/2015	Vehicle Maintenance Costs
01/10/2015	Vehicle Maintenance Costs
25/09/2015	Vehicle Hire
16/09/2015	Vehicle Hire
09/11/2015	Vehicle Hire
09/11/2015	Vehicle Maintenance Costs
01/10/2015	Vehicle Maintenance Costs
16/09/2015	Vehicle Maintenance Costs
16/09/2015	Vehicle Maintenance Costs
01/10/2015	Vehicle Maintenance Costs

Closed Circuit Cameras
Closed Circuit Cameras
Meadowside Leisure Centre
Brewhouse Arts Centre
Uttoxeter Leisure Centre
Disability Sport
Recycling
Refuse Collection
Street Cleaning

661.20	Gold Standard Security Ltd
716.40	Gold Standard Security Ltd
661.20	Gold Standard Security Ltd
740.80	Gold Standard Security Ltd
776.00	Gold Standard Security Ltd
722.40	Gold Standard Security Ltd
661.20	Gold Standard Security Ltd
661.20	Gold Standard Security Ltd
707.60	Gold Standard Security Ltd
882.00	Gold Standard Security Ltd
577.04	Goult Design Ltd
1,050.00	Goult Design Ltd
650.00	Goult Design Ltd
628.50	Gourmet Chef to Go Ltd
666.40	GPL Hire
3,466.67	GPL Hire
2,470.00	GPL Hire
3,445.00	GPL Hire
2,215.00	GPL Hire
577.41	GPL Hire
975.00	GPL Hire
3,005.17	GPL Hire
1,120.53	GPL Hire
541.23	GPL Hire
2,491.67	GPL Hire
2,491.67	GPL Hire
1,729.00	GPL Hire
1,729.00	GPL Hire
541.67	GPL Hire
667.33	GPL Hire
689.00	GPL Hire
541.67	GPL Hire
572.00	GPL Hire

09/11/2015	Vehicle Maintenance Costs
25/09/2015	Vehicle Maintenance Costs
01/10/2015	Vehicle Maintenance Costs
01/10/2015	Vehicle Maintenance Costs
16/11/2015	Accommodation Costs - B & B/Hotels
13/11/2015	Accommodation Costs - B & B/Hotels
16/11/2015	Accommodation Costs - B & B/Hotels
16/11/2015	Accommodation Costs - B & B/Hotels
16/11/2015	Accommodation Costs - B & B/Hotels
16/11/2015	Accommodation Costs - B & B/Hotels
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13/11/2015	Accommodation Costs - B & B/Hotels
17/11/2015	Accommodation Costs - B & B/Hotels
30/11/2015	Accommodation Costs - B & B/Hotels
30/11/2015	Accommodation Costs - B & B/Hotels
30/11/2015	Accommodation Costs - B & B/Hotels
30/11/2015	Accommodation Costs - B & B/Hotels
30/11/2015	Accommodation Costs - B & B/Hotels
14/12/2015	Accommodation Costs - B & B/Hotels
14/12/2015	Accommodation Costs - B & B/Hotels
14/12/2015	Accommodation Costs - B & B/Hotels
14/12/2015	Accommodation Costs - B & B/Hotels
14/12/2015	Accommodation Costs - B & B/Hotels
14/12/2015	Accommodation Costs - B & B/Hotels
14/12/2015	Accommodation Costs - B & B/Hotels
22/09/2015	Accommodation Costs - B & B/Hotels
22/09/2015	Accommodation Costs - B & B/Hotels
22/09/2015	Accommodation Costs - B & B/Hotels
21/09/2015	Accommodation Costs - B & B/Hotels
02/10/2015	Accommodation Costs - B & B/Hotels
02/10/2015	Accommodation Costs - B & B/Hotels
02/10/2015	Accommodation Costs - B & B/Hotels
06/10/2015	Accommodation Costs - B & B/Hotels
14/10/2015	Accommodation Costs - B & B/Hotels
20/10/2015	Accommodation Costs - B & B/Hotels
16/10/2015	Accommodation Costs - B & B/Hotels
27/10/2015	Accommodation Costs - B & B/Hotels
02/11/2015	Accommodation Costs - B & B/Hotels
02/11/2015	Accommodation Costs - B & B/Hotels
02/11/2015	Accommodation Costs - B & B/Hotels
02/11/2015	Accommodation Costs - B & B/Hotels
25/09/2015	External Audit Fees

Street Cleaning	603.23	GPL Hire
Trade Waste Recycling	1,022.08	GPL Hire
Trade Waste Recycling	1,993.33	GPL Hire
Trade Waste Recycling	3,005.17	GPL Hire
Housing Options - Accommodation	653.38	Grail Court Hotel
Housing Options - Accommodation	714.96	Grail Court Hotel
Housing Options - Accommodation	834.12	Grail Court Hotel
Housing Options - Accommodation	882.96	Grail Court Hotel
Housing Options - Accommodation	834.12	Grail Court Hotel
Housing Options - Accommodation	600.88	Grail Court Hotel
Housing Options - Accommodation	536.22	Grail Court Hotel
Housing Options - Accommodation	834.12	Grail Court Hotel
Housing Options - Accommodation	950.88	Grail Court Hotel
Housing Options - Accommodation	834.12	Grail Court Hotel
Housing Options - Accommodation	655.38	Grail Court Hotel
Housing Options - Accommodation	653.38	Grail Court Hotel
Housing Options - Accommodation	834.12	Grail Court Hotel
Housing Options - Accommodation	653.38	Grail Court Hotel
Housing Options - Accommodation	834.12	Grail Court Hotel
Housing Options - Accommodation	950.88	Grail Court Hotel
Housing Options - Accommodation	834.12	Grail Court Hotel
Housing Options - Accommodation	653.38	Grail Court Hotel
Housing Options - Accommodation	950.88	Grail Court Hotel
Housing Options - Accommodation	834.12	Grail Court Hotel
Housing Options - Accommodation	950.88	Grail Court Hotel
Housing Options - Accommodation	600.88	Grail Court Hotel
Housing Options - Accommodation	950.88	Grail Court Hotel
Housing Options - Accommodation	882.96	Grail Court Hotel
Housing Options - Accommodation	950.88	Grail Court Hotel
Housing Options - Accommodation	666.25	Grail Court Hotel
Housing Options - Accommodation	950.88	Grail Court Hotel
Housing Options - Accommodation	600.88	Grail Court Hotel
Housing Options - Accommodation	543.36	Grail Court Hotel
Housing Options - Accommodation	600.88	Grail Court Hotel
Housing Options - Accommodation	950.88	Grail Court Hotel
Housing Options - Accommodation	611.28	Grail Court Hotel
Housing Options - Accommodation	714.96	Grail Court Hotel
Housing Options - Accommodation	774.54	Grail Court Hotel
Housing Options - Accommodation	834.12	Grail Court Hotel
Housing Options - Accommodation	600.88	Grail Court Hotel
Internal Audit	12,213.00	Grant Thornton UK LLP

Vehicle Maintenance Costs
Vehicle Maintenance Costs

Recycling **Refuse Collection Refuse Collection** Street Cleaning Trade Waste Recycling Trade Waste Recycling 798.00 3,575.00 4,268.33 4,268.33 4,268.33 4,082.21 4,082.21 4,082.21 4,082.21 4,082.21 2,595.80 4,268.33 4,268.33 3,575.00 4,268.33 3,575.00 3,274.62 3,274.62 3,274.62 3,274.62 4,082.21 4,082.21 4,082.21 798.00 3,274.62 3,274.62 3,274.62 3,575.00 713.46 2,324.76 2,324.76 1,785.32 1,785.32 1,785.32 1,785.32 632.89 632.89 632.90 713.46 3,274.62 4,082.20

Gullivers Municipal Hire Services Gullivers Municipal Hire Services

02/10/2015	Water Services	Cemeteries	995.08	H20 Building Services
22/10/2015	Repairs & Maintenance to Buildings	Uttoxeter Leisure Centre	1,447.56	H20 Building Services
17/09/2015	Play Equipment	Open Spaces	8,790.03	HAGS SMP Ltd
17/09/2015	Play Equipment	Open Spaces	5,875.70	HAGS SMP Ltd
21/09/2015	Play Equipment	Open Spaces	1,403.00	HAGS SMP Ltd
24/09/2015	Play Equipment	Open Spaces	29,982.83	HAGS SMP Ltd
20/09/2015	Vehicle Maintenance Costs	Street Cleaning	1,570.83	Hako Machines Limited
19/09/2015	Vehicle Maintenance Costs	Street Cleaning	1,570.83	Hako Machines Limited
20/10/2015	Vehicle Maintenance Costs	Street Cleaning	1,570.83	Hako Machines Limited
03/11/2015	Workshops/Courses	Brewhouse Arts Centre	550.00	Half Moon Young People's Theatre Ltd
06/10/2015	Plaques & Benches	Cemeteries	755.00	Hardy Signs Ltd
14/12/2015	Repairs and Maintenance of Car Park Ticket Machines	Community and Civil Enforcement	1,391.50	Hardy Signs Ltd
01/10/2015	Grounds Maintenance	Open Spaces	670.00	Hardy Signs Ltd
30/10/2015	Repairs & Maintenance to Buildings	Horticultural Resource Centre	645.00	Hardy Signs Ltd
14/12/2015	Default Work	Enforcement Section	3,547.20	Harvey & Clark Ltd
29/07/2015	Repairs & Maintenance to Buildings	Village & Community Halls	1,567.00	Harvey & Clark Ltd
14/10/2015	General Grants	Grants To Voluntary Orgnstns	5,993.75	Harvey Girls
20/09/2015	Recruitment Costs	Financial Management Unit	1,045.00	Havas People Ltd
30/11/2015	Advertising	Brewhouse Arts Centre	1,461.00	Hawksworth Graphic & Print Ltd
03/12/2015	Subscriptions	Chief Executive	714.00	Hemming Group Ltd
16/09/2015	Medical Examinations	Human Resources	623.03	Hobson Health
16/10/2015	Medical Examinations	Human Resources	623.03	Hobson Health
16/11/2015	Medical Examinations	Human Resources	623.03	Hobson Health
13/11/2015	Flu Vaccinations	Human Resources	657.20	Hobson Health
12/10/2015	General Grants	Grants To Voluntary Orgnstns	5,428.31	Home-Start East Staffordshire
23/11/2015	General Grants	Parish Plans	930.00	Horninglow & Eton Parish Council
28/10/2015	General Grants	Parish Plans	2,281.38	Horninglow & Eton Parish Council
29/10/2015	Wasps Expenditure	Ward Action Service Plans	500.00	Horninglow & Eton Parish Council
25/09/2015	Car Park Income	High Street Non Retained	4,729.38	lliffe News & Media
05/11/2015	Car Park Income	High Street Non Retained	4,997.16	lliffe News & Media
10/08/2015	Training Expenses	Corporate Training	795.00	Incorpore Limited
21/07/2015	War Memorial	Open Spaces	750.00	Independent Memorial Inspection
18/09/2015	Swim Water Treatment	Meadowside Leisure Centre	1,232.00	Industrial Chemicals Ltd
30/11/2015	Swim Water Treatment	Meadowside Leisure Centre	1,659.00	Industrial Chemicals Ltd
31/10/2015	Swim Water Treatment	Uttoxeter Leisure Centre	925.00	Industrial Chemicals Ltd
19/10/2015	ICT Departmental Purchases	ICT	3,327.50	Insight Direct Uk
01/12/2015	ICT Departmental Purchases	ICT	8,471.68	Insight Direct Uk
11/12/2015	ICT Departmental Purchases	ICT	8,091.80	Insight Direct Uk
04/09/2015	Training Expenses	Corporate Training	502.00	Institute Of Cemetery And Crematorium Managem
23/10/2015	Software Licenses & Contracts	Recycling	5,511.00	Integrated Skills Limited
16/09/2015	Telephones	Switchboard and Reception	1,202.18	Intrinsic Technology Ltd

16/10/2015	Telephones	Switchboard and Reception	1,281.67
16/11/2015	Telephones	Switchboard and Reception	1,295.76
07/12/2015	ICT Departmental Purchases	ICT	1,127.64
06/10/2015	ICT Departmental Purchases	ICT	13,275.00
30/11/2015	Software Licenses & Contracts	ICT	817.15
16/09/2015	IT Links to Remote Sites	ICT	13,685.00
04/11/2015	Growth Point Work	New Growth Points	7,150.00
23/11/2015	Christmas Decorations	Grants for Tourism	540.00
01/12/2015	Rents	Open Spaces	2,500.00
31/10/2015	Cash Collection Security Services	Car Parks - General	4,440.30
31/08/2015	Cash Collection Security Services	Car Parks - General	4,155.30
30/09/2015	Cash Collection Security Services	Car Parks - General	4,280.70
30/11/2015	Cash Collection Security Services	Car Parks Collection and Processing	4,149.60
20/02/2015	Subscriptions	Licensing	750.00
30/11/2015	Grounds Maintenance	Horticultural Resource Centre	1,196.00
03/09/2015	Seeds, Plants and Shrubs	Horticultural Resource Centre	830.90
27/10/2015	Contract Payments	Shobnall Outdoor Changing Rooms (Capital)	30,652.63
27/10/2015	Contract Payments	Shobnall Outdoor Changing Rooms (Capital)	45,978.94
14/12/2015	Contract Payments	Shobnall Outdoor Changing Rooms (Capital)	34,994.64
14/12/2015	Contract Payments	Shobnall Outdoor Changing Rooms (Capital)	52,491.95
18/11/2015	Contract Payments	Shobnall Outdoor Changing Rooms (Capital)	29,958.48
18/11/2015	Contract Payments	Shobnall Outdoor Changing Rooms (Capital)	44,937.71
14/10/2015	Public Participation & Consultation	Arts Grant Aid Scheme	1,690.86
21/10/2015	General Grants	Neighbourhood Planning	875.00
11/09/2015	Legal Costs	Planning Delivery	750.00
29/09/2015	Legal Costs	Planning Delivery	750.00
01/09/2015	Maintenance Agreements	Closed Circuit Cameras	585.00
10/12/2015	Consultants	Closed Circuit Cameras	740.00
04/12/2015	Rents	Coopers Square Car Park - Surface	3,000.00
19/10/2015	Public Participation & Consultation	Arts Grant Aid Scheme	1,780.32
24/11/2015	Repairs & Maintenance to Buildings	Facilities Management	2,303.00
25/09/2015	Catering Supplies	Brewhouse Cafe/Bar	605.00
18/09/2015	Consultants	Council Tax Collection	19,465.11
09/10/2015	Consultants	Council Tax Collection	12,416.16
07/10/2015	Training Expenses	Meadowside Leisure Centre	636.00
09/12/2015	Vehicle Maintenance Costs	Community and Civil Enforcement	741.50
20/10/2015	Public Participation & Consultation	Arts Grant Aid Scheme	1,440.00
17/11/2015	Other Expenses	Brewhouse Community Ticket Sales	3,969.00
27/09/2015	Advertising	Planning Delivery	749.25
18/10/2015	Advertising	Planning Delivery	519.48
11/10/2015	Advertising	Planning Delivery	559.44

Intrinsic Technology Ltd Ivy House Environmental J & S Security Services J T Leavesley Limited Jade Security Services Ltd Jade Security Services Ltd Jade Security Services Ltd Jade Security Services Ltd James Button & Co Solicitors James Coles & Sons (Nurseries) James Coles & Sons (Nurseries) Jefferies Decorating Contractors Ltd John Taylor Management Kings Chambers **Kings Chambers Kings Chambers Kings Chambers Kings Chambers** Knight Frank LLP Lakin McCarthy Entertainment Ltd Lantei Electrical Compliance Ltd Leicestershire C C (Espo) Liberata Uk Ltd t/a CapacityGRID Liberata Uk Ltd t/a CapacityGRID Lifesavers Direct Limesquare Vehicle Rental Ltd LipService Little Theatre Company Local World Ltd Local World Ltd Local World Ltd

07/10/2015	Training Expenses	Corporate Training	1,000.00	Loughborough College
31/08/2015	Printing and Stationery	Central Reprographics	678.31	Lyreco Uk Ltd
30/09/2015	Printing and Stationery	Central Reprographics	654.48	Lyreco Uk Ltd
31/10/2015	Printing and Stationery	Central Reprographics	626.74	Lyreco Uk Ltd
17/11/2015	General Grants	Parish Plans	4,077.35	Marchington Parish Council
07/10/2015	Consumable Materials	Uttoxeter Leisure Centre	515.95	Mark Douglas Industrial Supplies Ltd
22/10/2015	Maintenance Contracts	Brewhouse Arts Centre	1,980.98	Marston's Plc
17/09/2015	Maintenance Contracts	Brewhouse Arts Centre	1,050.83	Marston's Plc
03/09/2015	Catering Supplies	Brewhouse Cafe/Bar	683.73	Marston's Plc
24/09/2015	Catering Supplies	Brewhouse Cafe/Bar	1,524.52	Marston's Plc
29/10/2015	Training Expenses	Corporate Training	700.00	Marston's Plc
17/09/2015	Temporary Staff Costs	Planning Delivery	747.50	Matchtech Group Plc
17/09/2015	Temporary Staff Costs	Planning Delivery	552.50	Matchtech Group Plc
17/09/2015	Temporary Staff Costs	Planning Delivery	641.88	Matchtech Group Plc
09/11/2015	Project Grant Payments	Neighbourhood Management	3,000.00	Mayfield Parish Council
22/10/2015	General Grants	Neighbourhood Management	1,000.00	Mayfield Recreation Association
03/11/2015	Grounds Maintenance	Open Spaces	1,670.00	Met Office
03/12/2015	Grounds Maintenance	Car Parks - General	527.00	Metric Group Limited
03/11/2015	Grounds Maintenance	Car Parks - General	527.00	Metric Group Limited
04/12/2015	Repairs and Maintenance of Car Park Ticket Machines	Car Parks - General	1,046.50	Metric Group Limited
02/09/2015	Repairs and Maintenance of Car Park Ticket Machines	Car Parks - General	527.00	Metric Group Limited
01/10/2015	Repairs and Maintenance of Car Park Ticket Machines	Car Parks - General	527.00	Metric Group Limited
03/12/2015	Repairs and Maintenance of Car Park Ticket Machines	Community and Civil Enforcement	3,160.50	Metric Group Limited
27/10/2015	Recruitment Costs	Financial Management Unit	1,013.46	Michael Page International Recruitment Ltd
06/10/2015	Temporary Staff Costs	Financial Management Unit	993.46	Michael Page International Recruitment Ltd
13/10/2015	Temporary Staff Costs	Financial Management Unit	1,006.79	Michael Page International Recruitment Ltd
29/09/2015	Temporary Staff Costs	Financial Management Unit	800.10	Michael Page International Recruitment Ltd
20/10/2015	Temporary Staff Costs	Financial Management Unit	1,080.14	Michael Page International Recruitment Ltd
08/12/2015	Temporary Staff Costs	Financial Management Unit	1,000.13	Michael Page International Recruitment Ltd
14/12/2015	Temporary Staff Costs	Financial Management Unit	953.45	Michael Page International Recruitment Ltd
30/11/2015	Temporary Staff Costs	Financial Management Unit	986.79	Michael Page International Recruitment Ltd
30/11/2015	Temporary Staff Costs	Financial Management Unit	1,013.46	Michael Page International Recruitment Ltd
03/11/2015	Temporary Staff Costs	Financial Management Unit	1,040.13	Michael Page International Recruitment Ltd
16/11/2015	Temporary Staff Costs	Financial Management Unit	973.46	Michael Page International Recruitment Ltd
09/11/2015	Temporary Staff Costs	Financial Management Unit	920.12	Michael Page International Recruitment Ltd
27/10/2015	Wasps Expenditure	Ward Action Service Plans	1,000.00	Midland Stonemasonry Ltd
13/10/2015	Training Expenses	Corporate Training	1,600.00	Midlands Business Leadership Academy Ltd
18/09/2015	Taxi Panels	Licensing	784.00	Mogo Uk
30/10/2015	Taxi Panels	Licensing	4,816.00	Mogo Uk
28/08/2015	Direct Purchases	Street Cleaning	871.20	N A Brown Ltd
27/11/2015	Medical Examinations	Human Resources	1,100.00	New Leaf Health Ltd

26/11/2015	General Grants	Neighbourhood Management	6,712.50	Newborough Parish Council
07/08/2015	Kenneling & Other Expenses	Pest Control & Animal Welfare	904.17	Noah's Ark Environmental Services Ltd
18/09/2015	Kenneling & Other Expenses	Pest Control & Animal Welfare	1,734.50	Noah's Ark Environmental Services Ltd
07/08/2015	Kenneling & Other Expenses	Pest Control & Animal Welfare	1,363.00	Noah's Ark Environmental Services Ltd
08/10/2015	Grounds Maintenance	Open Spaces	750.00	Nova Sport Ltd
02/10/2015	Grounds Maintenance	Open Spaces	650.00	Nova Sport Ltd
20/09/2015	Play Equipment	Open Spaces	650.00	Nova Sport Ltd
25/09/2015	Direct Purchases	DSO Stores Account	21,538.50	NWF Fuels Ltd
25/09/2015	Direct Purchases	DSO Stores Account	4,411.50	NWF Fuels Ltd
30/10/2015	Direct Purchases	DSO Stores Account	807.40	NWF Fuels Ltd
25/09/2015	General Grants	Health & Leisure Grants	3,714.00	Oldfields Sports & Social Club
29/10/2015	General Grants	Parish Plans	3,487.61	Outwoods Parish Council
24/09/2015	Printing and Stationery	Central Reprographics	1,635.00	Parker & Son (Printers) Ltd
16/10/2015	Penalty Charge Notice Processing	Decriminalised Parking	627.00	PATROL
10/12/2015	Recruitment Costs	Financial Management Unit	2,000.00	Penna Plc
23/11/2015	Maintenance Contracts	Public Conveniences	1,677.64	PHS Group Plc
29/09/2015	Public/Civic Function Expenses	Charity Ball (October)	3,728.00	Plyvine Catering Ltd
03/02/2015	Consultants	Planning Policy	1,500.00	POS Enterprises Ltd
18/11/2015	Repairs & Maintenance to Buildings	Wetmore Maltings (New Offices)	1,069.00	Power Control Ltd
21/10/2015	Repairs & Maintenance to Buildings	Wetmore Maltings (New Offices)	2,958.00	Power Control Ltd
21/10/2015	Maintenance Contracts	Wetmore Maltings (New Offices)	2,855.00	Power Control Ltd
02/11/2015	Software Licenses & Contracts	ICT	1,260.00	ProcessFlows Uk Ltd
26/10/2015	Training Expenses	Corporate Training	1,250.00	Professional Solutions Learning & Development
01/09/2015	Training Expenses	Corporate Training	619.20	Promote Leisure
02/09/2015	Miscellaneous Licenses	Brewhouse Arts Centre	1,062.70	PRS for Music
12/10/2015	General Grants	Grants To Voluntary Orgnstns	2,425.64	Pulse for Music Staffordshire CIC
22/10/2015	Franking Machine Postages	Central Reprographics	5,009.00	Purchase Power
22/09/2015	Franking Machine Postages	Central Reprographics	549.28	Purchase Power
22/09/2015	Franking Machine Postages	Central Reprographics	10,000.00	Purchase Power
22/09/2015	Franking Machine Postages	Central Reprographics	5,009.00	Purchase Power
12/11/2015	Maintenance Agreements	Closed Circuit Cameras	609.31	Quadrant Security Group
12/11/2015	Maintenance Agreements	Closed Circuit Cameras	600.00	Quadrant Security Group
12/10/2015	Training Expenses	Corporate Training	875.00	Quality Transport Training Ltd
09/10/2015	General Grants	Grants for Sport	625.00	Red Door Studios
27/10/2015	Promotional Materials	Recycling	608.00	Reflex Print & Design
27/10/2015	Depot Costs	Refuse Collection	661.00	Reflex Print & Design
27/10/2015	General Grants	Grants To Voluntary Orgnstns	1,365.00	Relate Derby & Southern Derby
30/09/2015	Scanning	Planning Delivery	548.02	Resolution Data Management Ltd
30/09/2015	Scanning	Planning Delivery	2,195.05	Resolution Data Management Ltd
01/10/2015	Software Licenses & Contracts	Building Consultancy Chargeable Activities	845.00	Resolution Data Management Ltd
13/11/2015	General Grants	Grants To Voluntary Orgnstns	2,200.00	Re-Solv

16/10/2015	General Grants
10/11/2015	General Grants
20/10/2015	Repairs & Maintenance to Buildings
28/09/2015	Other Equipment
18/10/2015	Other Equipment
09/11/2015	Other Equipment
17/12/2015	Commuted Sum Expenditure
21/10/2015	Commuted Sum Expenditure
09/09/2015	Departmental Postages
07/09/2015	Departmental Postages
29/09/2015	Clerk to the Justices
12/10/2015	Departmental Postages
07/12/2015	General Grants
01/12/2015	Rents
05/10/2015	Consultants
01/12/2015	Rents
11/09/2015	Service Charges
13/11/2015	Printing and Stationery
28/10/2015	General Grants
30/11/2015	Direct Purchases
02/11/2015	Direct Purchases
28/09/2015	ICT Departmental Purchases
12/11/2015	Water Services
30/06/2015	Consultants
11/11/2015	General Grants
26/10/2015	General Grants
20/09/2015	Lease of vending machine
31/10/2015	Lease of vending machine
06/10/2015	Repairs & Maintenance to Buildings
14/10/2015	Repairs & Maintenance to Buildings
23/10/2015	Consultants
19/11/2015	Other Equipment
06/10/2015	Water Services
31/10/2015	Water Services
01/10/2015	Water Services
01/12/2015	Water Services
17/09/2015	Third Party Payments
15/10/2015	Third Party Payments
06/11/2015	Third Party Payments
03/12/2015	Third Party Payments
12/11/2015	Electricity

Enterprise	4,550.42
Enterprise	690.58
Meadowside Leisure Centre	580.00
Meadowside Leisure Centre	548.50
Burton Retail Market	780.00
Burton Retail Market	580.00
Leisure Centres	14,000.00
Leisure Centres	15,638.00
Electoral Services	6,910.83
Council Tax Collection	724.08
Council Tax Collection	521.97
Recovery	699.48
Enterprise	9,212.50
Anderstaff Industrial Estate	21,359.00
Asset Management	760.00
Wetmore Maltings (New Offices)	41,572.50
Wetmore Maltings (New Offices)	5,460.32
Building Consultancy Non-Chargeable Activities	820.00
Grants To Voluntary Orgnstns	2,042.50
DSO Stores Account	669.69
DSO Stores Account	566.00
ICT	7,450.00
Meadowside Leisure Centre	8,530.41
Legal Services	591.00
Grants To Voluntary Orgnstns	6,000.00
Parish Plans	2,910.86
Shobnall Leisure Complex	1,110.50
Uttoxeter Leisure Centre	604.71
Brewhouse Arts Centre	1,027.00
Leisure Centres	3,499.00
Legal Services	503.54
Committee Support	2,550.00
Burton Town Hall Civic Building	1,637.34
Meadowside Leisure Centre	1,220.60
Meadowside Leisure Centre	1,181.31
Meadowside Leisure Centre	1,380.84
Internal Audit	6,346.67
Shopmobility	545.98

Revolution Foods Revolution Foods RJS Electrical Solutions Ltd RJS Electrical Solutions Ltd RJS Electrical Solutions Ltd RJS Electrical Solutions Ltd Rolleston Cricket Club Rolleston Cricket Club Royal Mail Group Ltd Royal Mail Group Ltd Royal Mail Group Ltd Royal Mail Group Ltd **RS Flavour Ingredients** Rushton Hickman Partnership Rushton Hickman Partnership Rushton Hickman Partnership Rushton Hickman Partnership Sabell & Co (Birmingham) Ltd SARAC Burton & District SBA Ltd SBA Ltd Sec-1 Ltd Severn Trent Water (Tvte) Sharpe Pritchard Solicitors & Parliamentary Agents Sherratts Wood CIC Shobnall Parish Council Siemens Financial Services Ltd Siemens Financial Services Ltd Siemens Plc SocialSignin Ltd Solihull Metropolitan Borough Council Sound Advice Ltd. South Staffordshire Water Plc South Staffordshire Water Plc South Staffordshire Water Plc South Staffordshire Water Plc South Warwickshire NHS Foundation Trust Southern Electric

12/11/2015	Electricity
12/11/2015	Electricity
13/10/2015	Electricity
13/10/2015	Electricity
13/10/2015	Electricity
12/11/2015	Electricity
11/09/2015	Electricity
13/10/2015	Electricity
13/10/2015	Electricity
11/09/2015	Electricity
13/10/2015	Electricity
12/11/2015	Electricity
11/09/2015	Electricity
13/10/2015	Electricity
12/11/2015	Electricity
19/09/2015	Repairs & Maintenance to Buildings
11/09/2015	Contract Payments
30/11/2015	Growth Point Work
23/09/2015	Partnership Board
12/11/2015	Search and Investigation Fees
15/10/2015	Search and Investigation Fees
30/09/2015	Search and Investigation Fees
27/10/2015	Superannuation Payments
28/09/2015	Superannuation Payments
05/11/2015	Third Party Payments
28/09/2015	Legal Costs
22/10/2015	Legal Costs
28/09/2015	Legal Costs
23/11/2015	Legal Costs
13/10/2015	Printing and Stationery
08/10/2015	Disabled Facility Grant Payments
22/10/2015	Disabled Facility Grant Payments

Shopmobility	557.59	Southern Electric
Shopmobility	519.37	Southern Electric
Pennycroft Lane Industrial Estate	643.51	Southern Electric
Meadowside Leisure Centre	2,331.37	Southern Electric
Meadowside Leisure Centre	6,328.63	Southern Electric
Meadowside Leisure Centre	2,483.60	Southern Electric
Meadowside Leisure Centre	6,273.05	Southern Electric
Public Conveniences	677.66	Southern Electric
Shobnall Leisure Complex	1,051.84	Southern Electric
Burton Retail Market	2,077.63	Southern Electric
Burton Retail Market	1,566.68	Southern Electric
Burton Retail Market	1,740.24	Southern Electric
Uttoxeter Leisure Centre	3,568.88	Southern Electric
Facilities Management	1,458.92	Southern Electric
Facilities Management	1,458.94	Southern Electric
Facilities Management	1,147.84	Southern Electric
Wetmore Maltings (New Offices)	1,844.56	Southern Electric
Wetmore Maltings (New Offices)	1,861.88	Southern Electric
Wetmore Maltings (New Offices)	1,863.77	Southern Electric
Meadowside Leisure Centre	2,123.25	Sport & Play Limited
Uttoxeter Leisure Centre Capital	1,138.50	Sport & Play Limited
New Growth Points	1,437.50	Staffordshire County Council
LSP Partnership Projects	101,581.00	Staffordshire County Council
Land Charges	3,512.70	Staffordshire County Council
Land Charges	3,995.90	Staffordshire County Council
Land Charges	3,484.20	Staffordshire County Council
Pension Payments	20,250.10	Staffordshire County Council
Pension Payments	20,905.88	Staffordshire County Council
Pension Payments	20,431.36	Staffordshire County Council
Pension Payments	20,391.53	Staffordshire County Council
Pension Payments	20,198.66	Staffordshire County Council
Pension Payments	20,143.36	Staffordshire County Council
Pension Payments	20,920.96	Staffordshire County Council
Trade Waste Recycling	2,510.55	Staffordshire County Council
Legal Services	1,054.00	Staffordshire County Council
Legal Services	759.50	Staffordshire County Council
Legal Services	542.00	Staffordshire County Council
Legal Services	666.00	Staffordshire County Council
Recycling	1,230.56	Staffordshire County Council Printing Trading Servi
Housing Standards	3,690.00	Staffordshire Housing Association
Housing Standards	3,748.00	Staffordshire Housing Association

05/10/2015	Disabled Facility Grant Payments
21/09/2015	Disabled Facility Grant Payments
07/10/2015	Disabled Facility Grant Payments
01/09/2015	Disabled Facility Grant Payments
10/10/2015	Disabled Facility Grant Payments
10/10/2015	Disabled Facility Grant Payments
07/09/2015	Disabled Facility Grant Payments
01/09/2015	Disabled Facility Grant Payments
24/11/2015	Disabled Facility Grant Payments
11/11/2015	Disabled Facility Grant Payments
03/12/2015	Disabled Facility Grant Payments
01/12/2015	Disabled Facility Grant Payments
30/11/2015	Disabled Facility Grant Payments
09/11/2015	Disabled Facility Grant Payments
09/11/2015	Disabled Facility Grant Payments
08/12/2015	Disabled Facility Grant Payments
07/12/2015	Disabled Facility Grant Payments
01/12/2015	Disabled Facility Grant Payments
27/10/2015	Disabled Facility Grant Payments
06/11/2015	Disabled Facility Grant Payments
06/11/2015	Disabled Facility Grant Payments
27/07/2015	Contributions to Other Bodies
29/09/2015	Parish LCTS Grant
29/09/2015	Parish Precept Payments
30/09/2015	Provision of Wheelie Bins
31/10/2015	Workshops/Courses
30/11/2015	Contract Payments
30/10/2015	Contract Payments
30/09/2015	Contract Payments
29/09/2015	Other Equipment
30/09/2015	Other Equipment
30/11/2015	Other Equipment
30/11/2015	Other Equipment
30/09/2015	Other Equipment
09/11/2015	Grounds Maintenance
07/10/2015	Subscriptions
18/09/2015	General Grants
13/11/2015	General Grants
01/12/2015	Rents
28/09/2015	Contracted Grounds Maintenance
25/09/2015	Contracted Grounds Maintenance

Housing Standards	
Housing Standards	
Planning Policy	
Contingency Items	
Parish Council Precepts	
Recycling	
Brewhouse Arts Centre	
Shobnall Outdoor Changing Rooms (Capital)	
Shobnall Outdoor Changing Rooms (Capital)	
Shobnall Outdoor Changing Rooms (Capital)	
Meadowside Leisure Centre	
Meadowside Leisure Centre	
Uttoxeter Leisure Centre	
Meadowside Leisure Centre	
Meadowside Leisure Centre	
Leisure Centres	
Legal Services	
Enterprise	
Grants To Voluntary Orgnstns	
Coopers Square Car Park - Surface	
Cemeteries	
Cemeteries	

Staffordshire Housing Association Staffordshire Wildlife Trust Stapenhill Parish Council Stapenhill Parish Council Straight PLC Superb Music Ltd T/A King King Sweett (UK) Ltd Sweett (UK) Ltd Sweett (UK) Ltd Swift Fire & Security Swift Fire & Security Swift Fire & Security T Clarke (Midlands) Ltd T Clarke (Midlands) Ltd Tardis Enviromental UK Ltd The Copyright Licensing Agency The Dail Restaurant and Bar The Eaton Foundation The Hollins Murray Group Limited The Landscape Group The Landscape Group

3,818.00

2,795.00

1,483.00

5,525.00

1,362.15

5,631.83

1,450.00

2,000.00

2,773.01

3,920.00

3,700.00

4,235.00

4,601.00

1,380.15

4,025.50

3,760.00

4,336.00 2,436.00

5,201.00

2,000.00

1,444.50

8,029.40

4,152.25

2,734.08

1,875.00

1,875.00

1,875.00

1,075.00

2,167.10

1,247.00

4,180.00

1,230.00

1,014.28

6,451.12

2,310.00

1,933.25

2,344.66

8,822.96

665.58

25,000.00

15,338.00

30/10/2015	Contracted Grounds Maintenance
26/11/2015	Contracted Grounds Maintenance
30/04/2015	Contracted Grounds Maintenance
24/11/2015	Grounds Maintenance
31/08/2015	Grounds Maintenance
29/10/2015	Grounds Maintenance
29/09/2015	Grounds Maintenance
30/04/2015	Grounds Maintenance
01/05/2015	Grounds Maintenance
30/04/2015	Grounds Maintenance
14/09/2015	Grounds Maintenance
21/09/2015	Grounds Maintenance
30/04/2015	Grounds Maintenance
29/09/2015	Grounds Maintenance
30/10/2015	Grounds Maintenance
30/10/2015	Grounds Maintenance
30/10/2015	Car Parks Maintenance
27/11/2015	Car Parks Maintenance
25/09/2015	Car Parks Maintenance
20/04/2015	Terms Maintenance
24/11/2015	Terms Maintenance
30/11/2015	Terms Maintenance
30/10/2015	Contracted Grounds Maintenance
25/09/2015	Contracted Grounds Maintenance
25/09/2015	Contracted Grounds Maintenance
30/04/2015	Contracted Grounds Maintenance
30/04/2015	Contracted Grounds Maintenance
30/04/2015	Contracted Grounds Maintenance
28/09/2015	Contracted Grounds Maintenance
29/09/2015	Contracted Grounds Maintenance
29/09/2015	Contracted Grounds Maintenance
29/09/2015	Contracted Grounds Maintenance
30/10/2015	Contracted Grounds Maintenance
30/10/2015	Contracted Grounds Maintenance
30/10/2015	Contracted Grounds Maintenance
19/11/2015	Legal Costs
03/10/2015	General Grants
30/09/2015	Temporary Staff Costs
14/10/2015	Temporary Staff Costs
07/10/2015	Temporary Staff Costs
18/11/2015	Temporary Staff Costs

Cemeteries Cemeteries Cemeteries Land Drainage Land Drainage Land Drainage Land Drainage **Open Spaces Open Spaces** Land Charges Enterprise Planning Delivery **Planning Delivery** Planning Delivery **Planning Delivery**

2,316.73	The Landscape Group
690.00	The Landscape Group
1,858.46	The Landscape Group
630.00	The Landscape Group
1,824.00	The Landscape Group
1,296.00	The Landscape Group
1,296.00	The Landscape Group
2,537.00	The Landscape Group
2,604.00	The Landscape Group
3,135.25	The Landscape Group
11,979.25	The Landscape Group
1,344.00	The Landscape Group
6,670.00	The Landscape Group
17,621.18	The Landscape Group
12,362.80	The Landscape Group
8,604.28	The Landscape Group
1,859.99	The Landscape Group
1,859.99	The Landscape Group
1,859.99	The Landscape Group
1,818.17	The Landscape Group
966.75	The Landscape Group
966.75	The Landscape Group
2,655.84	The Landscape Group
7,677.50	The Landscape Group
76,396.21	The Landscape Group
1,119.20	The Landscape Group
1,088.55	The Landscape Group
2,295.07	The Landscape Group
967.00	The Landscape Group
3,718.76	The Landscape Group
6,992.32	The Landscape Group
6,527.46	The Landscape Group
5,934.38	The Landscape Group
47,426.21	The Landscape Group
1,895.53	The Landscape Group
1,737.66	The Local Government Association
1,441.50	The Natural Healthcare Centre
1,161.23	The Oyster Partnership Ltd
1,203.16	The Oyster Partnership Ltd
1,280.84	The Oyster Partnership Ltd
1,204.78	The Oyster Partnership Ltd

11/11/2015 Temporary Staff Costs 04/11/2015 Temporary Staff Costs 23/09/2015 Temporary Staff Costs 21/10/2015 Temporary Staff Costs 16/09/2015 Temporary Staff Costs 09/09/2015 Temporary Staff Costs 26/08/2015 **Temporary Staff Costs** 19/08/2015 **Temporary Staff Costs** 20/10/2015 LDF Preparation and Examination 30/09/2015 General Grants 14/09/2015 Grounds Maintenance 14/09/2015 Grounds Maintenance 05/10/2015 Grounds Maintenance 19/11/2015 Grounds Maintenance 19/11/2015 Grounds Maintenance 02/12/2015 Miscellaneous Licenses 22/10/2015 Consultants 30/09/2015 Christmas Decorations 21/09/2015 Christmas Decorations 05/10/2015 Maintenance Contracts 16/09/2015 Grounds Maintenance 23/11/2015 Subscriptions 06/10/2015 Lettings Service 05/10/2015 Rents 30/10/2015 Christmas Decorations 12/11/2015 Growth Point Work 24/06/2015 System Maintenance 13/03/2015 Software Licenses & Contracts 12/02/2015 Software Licenses & Contracts 10/09/2015 Software Licenses & Contracts 19/11/2015 Training Expenses 23/11/2015 Training Expenses 22/09/2015 Training Expenses 26/10/2015 Consultants 08/10/2015 Consultants 25/09/2015 Consultants 07/08/2015 Consultants 19/11/2015 Consultants 27/10/2015 Christmas Decorations 03/12/2015 General Grants 04/11/2015 General Grants

Planning Delivery Planning Delivery Planning Delivery **Planning Delivery** Planning Delivery Planning Delivery Planning Delivery Planning Delivery Planning Policy Housing Strategy **Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Brewhouse Arts Centre Building Consultancy Chargeable Activities** Grants for Tourism Grants for Tourism Wetmore Maltings (New Offices) **Open Spaces** Environmental Health Housing Strategy Housing Options - Accommodation Grants for Tourism New Growth Points **Council Tax Collection** Income Management 572.68 Income Management Income Management **Corporate Training Corporate Training Corporate Training** Planning Delivery Planning Delivery Planning Delivery Planning Delivery Planning Delivery Grants for Tourism **Burton Retail Market** Enterprise

1,258.74

1,240.86

1,241.84

1,199.26

1,287.99

1,240.53

1,274.66

1,074.89

500.00

660.00

660.00

750.00

660.00

587.52

2,297.59

1,000.00

1,000.00

3,382.00

2,000.00

2,679.50

2,520.00

1,000.00

3,800.00

12,146.52

10,350.95

650.00

650.00

700.00

2.277.15

5,550.00

4,104.24

6,004.21

3,312.38

5,000.00

4,000.00

2.659.62

655.84

787.50

88,982.66

989.32

The Oyster Partnership Ltd The Planning Inspectorate Theam Security Ltd **Thurlow Countryside Management Limited** Thurlow Countryside Management Limited Thurlow Countryside Management Limited **Thurlow Countryside Management Limited** Thurlow Countryside Management Limited Tickets.com Ltd **Tony Gee & Partners Touch Broadcasting Ltd Touch Broadcasting Ltd TRAC Air Conditioning & Environmental Services Treewise Solutions Ltd** Trent & Dove Housing **Trent & Dove Housing Trent & Dove Housing Tutbury Christmas Festival** Udall-Martin Associates Ltd Unit 4 Business Software (Ireland) Ltd University Of Birmingham University Of Birmingham University Of Birmingham Urban Vision Partnership Ltd Uttoxeter Town Council Uttoxeter Town Council Visdata Ltd

03/11/2015 Training Expenses 30/09/2015 Third Party Payments 31/10/2015 Third Party Payments 30/11/2015 Third Party Payments 14/11/2015 Mobile Telephones 22/10/2015 IT Links to Remote Sites 09/09/2015 Rents 10/12/2015 **Direct Purchases** 29/10/2015 Direct Purchases 30/09/2015 Training Expenses 18/11/2015 Training Expenses 30/11/2015 Training Expenses 28/10/2015 Training Expenses 31/10/2015 Advertising Third Party Payments 30/09/2015 31/08/2015 Third Party Payments 30/11/2015 Third Party Payments 31/10/2015 Third Party Payments 21/11/2015 Vehicle Maintenance Costs 21/11/2015 Vehicle Maintenance Costs 31/10/2015 Third Party Payments 30/09/2015 Third Party Payments 31/08/2015 Third Party Payments 31/08/2015 Third Party Payments 30/09/2015 Third Party Payments 31/10/2015 Third Party Payments 03/12/2015 **Project Grant Payments** 25/11/2015 Advertising 25/09/2015 Items for Resale 28/09/2015 Items for Resale 16/11/2015 Items for Resale 16/09/2015 Items for Resale

Corporate Training Recycling Recycling Recycling ICT ICT Sports Development Project **DSO Stores Account DSO Stores Account Corporate Training** Corporate Training **Corporate Training Corporate Training Brewhouse Arts Centre** Recycling Recycling Recycling Recycling **Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection** Street Cleaning Street Cleaning Street Cleaning Neighbourhood Management **Brewhouse Arts Centre** Meadowside Leisure Centre Meadowside Leisure Centre Uttoxeter Leisure Centre Uttoxeter Leisure Centre

Visionary Consultancy 2,224.82 Vital Earth GB Ltd 1,589.45 Vital Earth GB Ltd Vital Earth GB Ltd Vodafone Limited 2,424.04 Vodafone T/A Cable & Wireless UK Waterside Community Centre 24,507.55 Watson Petroleum Ltd 25,307.16 Watson Petroleum Ltd 1,850.00 West Midlands Employers Westgate Transport Training Ltd Westgate Transport Training Ltd Westgate Transport Training Ltd What's On Magazine Ltd 5,763.28 Willshee's Skip Hire 5,897.03 Willshee's Skip Hire 5,935.12 Willshee's Skip Hire 7,149.17 Willshee's Skip Hire Willshee's Skip Hire Willshee's Skip Hire 30,874.34 Willshee's Skip Hire 23,863.11 Willshee's Skip Hire 23,516.00 Willshee's Skip Hire 1,284.32 Willshee's Skip Hire 2,143.97 Willshee's Skip Hire Willshee's Skip Hire 1,324.50 Winshill PCC 2,220.43 Yes Response Ltd Zoggs International Ltd Zoggs International Ltd 1,649.43 Zoggs International Ltd Zoggs International Ltd

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595.00

540.00

661.30

909.00

909.00

613.70