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09/08/2019 Third Party Payments 13/08/2019 Third Party Payments 23/08/2019 Third Party Payments 11/09/2019 Third Party Payments 19/07/2019 Third Party Payments 12/07/2019 Third Party Payments 13/09/2019 Third Party Payments 30/08/2019 Third Party Payments 06/09/2019 Third Party Payments 01/09/2019 General Grants 01/07/2019 Temporary Staff Costs 29/07/2019 Temporary Staff Costs 28/08/2019 Temporary Staff Costs 24/06/2019 Contracted Grounds Maintenance 24/06/2019 Seeds. Plants and Shrubs 09/08/2019 Third Party Payments 01/07/2019 Advertising 04/07/2019 Disabled Facility Grant Payments 29/08/2019 Parking Tickets 10/09/2019 Public/Civic Function Expenses 24/07/2019 General Grants 08/07/2019 Set up Crews 07/06/2019 Set up Crews 14/08/2019 Set up Crews 26/07/2019 Software Licenses & Contracts 09/08/2019 Hire of Equipment 28/08/2019 Hire of Equipment 26/06/2019 Hire of Equipment 26/07/2019 Hire of Equipment 02/07/2019 Direct Purchases 15/08/2019 Christmas Decorations 24/07/2019 Penalty Charge Notice Processing 28/08/2019 General Grants 16/06/2019 Temporary Staff Costs 23/06/2019 Temporary Staff Costs 14/07/2019 Temporary Staff Costs 22/09/2019 Temporary Staff Costs 15/09/2019 Temporary Staff Costs 30/06/2019 Temporary Staff Costs 16/06/2019 Temporary Staff Costs 14/07/2019 Temporary Staff Costs 23/06/2019 Temporary Staff Costs 01/09/2019 Temporary Staff Costs 04/08/2019 Temporary Staff Costs 07/07/2019 Temporary Staff Costs 13/08/2019 Temporary Staff Costs

Recvclina Recycling Recycling Recycling Recycling Recycling Recycling Recycling Recycling Enterprise Burton Town Hall Civic Building Burton Town Hall Civic Building Burton Town Hall Civic Building Horticultural Resource Centre Horticultural Resource Centre Street Cleaning **Programmes & Information** Housing Standards Car Parks - General Burton Town Hall Civic Building Enterprise Burton Town Hall Civic Building Burton Town Hall Civic Building Burton Town Hall Civic Building Council Tax Collection Central Reprographics Central Reprographics Central Reprographics Central Reprographics **DSO Stores Account** Grants for Tourism Car Parks - General Enterprise Public Conveniences Public Conveniences **Public Conveniences** Recvclina Recycling Recycling Recycling Recycling Recycling Recycling Recycling Recycling Recycling

7.887.52 Biffa Waste Services Limited 42.580.32 Biffa Waste Services Limited 7.865.34 Biffa Waste Services Limited 1.973.48 Biffa Waste Services Limited 7.974.59 Biffa Waste Services Limited 8,675.05 Biffa Waste Services Limited 7,656.25 Biffa Waste Services Limited 8.635.12 Biffa Waste Services Limited 7,738.89 Biffa Waste Services Limited 1.000.00 Birmingham Chamber of Commerce Group 828.75 Boss Security 1,004.36 Boss Security 565.25 Boss Security 39.687.54 Boverton Nurseries Ltd 4.892.40 Boverton Nurseries Ltd 8,010.00 Brilliant Hygiene Services Ltd 1,599.25 British Telecommunications plc 4,405.00 Broad Oak Properties Limited 975.20 Brown Advertising and Design 1.000.00 Budget Bridal Creationz 3,000.00 Bureau Van Dijk Electronic Publishing Ltd 1,140.00 C W Tree Services 1.260.00 C W Tree Services 1.140.00 C W Tree Services 1.440.00 Cammax Ltd 517.96 Canon Uk Ltd 543.20 Canon Uk Ltd 689.22 Canon Uk I td 802.69 Canon Uk Ltd 30.283.99 Central Fuel Oils 704.00 Christmas Plus 4,191.00 City Of Stoke On Trent 2.500.00 Clide Limited 1.215.24 Comensura Ltd 1.315.88 Comensura Ltd 533.64 Comensura Ltd 6.223.42 Comensura Ltd 5.910.45 Comensura Ltd 8,439.60 Comensura Ltd 5.139.72 Comensura Ltd 6.575.10 Comensura Ltd 5.943.44 Comensura Ltd 9.556.52 Comensura Ltd 4,701.67 Comensura Ltd 6.455.93 Comensura Ltd 4,732.34 Comensura Ltd

25/08/2019 Temporary Staff Costs 08/09/2019 Temporary Staff Costs 23/07/2019 Temporary Staff Costs 30/07/2019 Temporary Staff Costs 30/07/2019 Temporary Staff Costs 14/07/2019 Temporary Staff Costs 23/07/2019 Temporary Staff Costs 08/09/2019 Temporary Staff Costs 25/08/2019 Temporary Staff Costs 13/08/2019 Temporary Staff Costs 04/08/2019 Temporary Staff Costs 07/07/2019 Temporary Staff Costs 01/09/2019 Temporary Staff Costs 23/06/2019 Temporary Staff Costs 30/06/2019 Temporary Staff Costs 16/06/2019 Temporary Staff Costs 22/09/2019 Temporary Staff Costs 15/09/2019 Temporary Staff Costs 16/06/2019 Temporary Staff Costs 15/09/2019 Temporary Staff Costs 22/09/2019 Temporary Staff Costs 23/06/2019 Temporary Staff Costs 30/06/2019 Temporary Staff Costs 13/08/2019 Temporary Staff Costs 25/08/2019 Temporary Staff Costs 01/09/2019 Temporary Staff Costs 08/09/2019 Temporary Staff Costs 14/07/2019 Temporary Staff Costs 05/09/2019 Enforcement Initiatives 09/07/2019 Consultants 28/08/2019 Acquisition of Equipment 16/05/2019 Provision of Wheelie Bins 26/06/2019 Hardware Contracts 30/07/2019 Grounds Maintenance 09/09/2019 Car Parks Maintenance 09/09/2019 Car Parks Maintenance 09/09/2019 Car Parks Maintenance 06/07/2019 Grounds Maintenance 15/08/2019 Grounds Maintenance 15/08/2019 Grounds Maintenance 15/08/2019 Grounds Maintenance 03/08/2019 Grounds Maintenance 03/08/2019 Grounds Maintenance 17/09/2019 Grounds Maintenance 17/09/2019 Grounds Maintenance 17/09/2019 Play Equipment

Recycling Recycling Recycling Recycling **Refuse Collection Refuse Collection** Street Cleaning Legal Services Planning Deliverv **Brewhouse Arts Centre** Recycling ICT **Open Spaces** Open Spaces **Open Spaces Open Spaces** 

6.828.12 Comensural td 5,087.76 Comensura Ltd 6.873.90 Comensura Ltd 4.893.20 Comensura Ltd 5.942.13 Comensura Ltd 3,326.94 Comensura Ltd 3,995.04 Comensura Ltd 3,628.02 Comensura Ltd 3,124.66 Comensura Ltd 4.455.24 Comensura Ltd 6.771.70 Comensura Ltd 4,502.81 Comensura Ltd 4.536.07 Comensura Ltd 2.057.91 Comensura Ltd 1.733.09 Comensura Ltd 4.430.22 Comensura Ltd 2,690.51 Comensura Ltd 2.540.30 Comensura Ltd 1,045.42 Comensura Ltd 1.424.90 Comensura Ltd 949.07 Comensura Ltd 1,140.29 Comensura Ltd 569.96 Comensura Ltd 1.424.90 Comensura Ltd 855.68 Comensura Ltd 569.21 Comensura Ltd 878.88 Comensura Ltd 1.424.90 Comensura Ltd 3,750.00 Cornerstone Barristers 500.00 CP Viability Ltd 514.14 CPC 11.856.00 Craemer UK Limited 2,502.48 Curvature Services (UK) Ltd 1,400.00 D Mccarthy Bros (Lichfield) Ltd 3.800.00 D Mccarthy Bros (Lichfield) Ltd 1,700.00 D Mccarthy Bros (Lichfield) Ltd 850.00 D Mccarthy Bros (Lichfield) Ltd 5,120.00 D S K Engineering Services 2,902.00 D S K Engineering Services 5,321.00 D S K Engineering Services 2,200.00 D S K Engineering Services 900.00 D S K Engineering Services 825.00 D S K Engineering Services 3,655.00 D S K Engineering Services 1,411.00 D S K Engineering Services 2,670.00 D S K Engineering Services

17/09/2019 Play Equipment 06/07/2019 Play Equipment 15/08/2019 Play Equipment 15/08/2019 Play Equipment 15/08/2019 Play Equipment 19/12/2018 Professional Support 31/08/2019 Printing and Stationery 23/07/2019 Commission on Ticket Sales 31/05/2019 Criminal Records Searches 30/06/2019 Criminal Records Searches 05/05/2019 Repairs & Maintenance to Buildings 04/07/2019 Donations 02/07/2019 Electricity 18/09/2019 Electricity 21/07/2019 Electricity 29/08/2019 Christmas Decorations 02/07/2019 Car Parks Maintenance 20/08/2019 Electricity 15/07/2019 Grounds Maintenance 08/07/2019 General Grants 28/08/2019 Provision of Wheelie Bins 28/08/2019 Provision of Wheelie Bins 01/08/2019 Printing and Stationery 01/08/2019 Printing and Stationery 04/07/2019 Printing and Stationery 10/07/2019 Printing and Stationery 18/06/2019 Repairs & Maintenance to Buildings 19/07/2019 Grounds Maintenance 08/08/2019 Maintenance Contracts 02/09/2019 General Grants 02/09/2019 General Grants 23/09/2019 Provision of Wheelie Bins 05/08/2019 Other Equipment 18/07/2019 DFG Contractor Payments 30/08/2019 DFG Contractor Payments 06/08/2019 DFG Contractor Payments 22/05/2019 Vehicle Maintenance Costs 11/09/2019 Temporary Staff Costs 18/09/2019 Temporary Staff Costs 04/09/2019 Temporary Staff Costs 06/08/2019 Play Equipment 07/08/2019 Play Equipment 15/04/2019 Professional Theatre Fees 16/08/2019 Vehicle Maintenance Costs 02/08/2019 Vehicle Maintenance Costs 25/07/2019 Vehicle Maintenance Costs

**Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces** Leisure Management **Electoral Services** Customer Services Centres Licensing Licensina Facilities Management Mayors Fund Car Parks - General Millers Lane Depot (ex Trentforce prems) Millers Lane Depot (ex Trentforce prems) Grants for Tourism **Open Spaces Open Spaces Open Spaces** Health & Leisure Grants Recycling **Refuse Collection** Parish Council Elections Parish Council Elections European Elections **Electoral Services** Leisure Management **Open Spaces Brewhouse Arts Centre** Neighbourhood Planning Neighbourhood Planning Recycling Environmental Health Housing Standards Housing Standards Housing Standards Community and Civil Enforcement Planning Deliverv Planning Delivery Planning Delivery **Open Spaces Open Spaces Brewhouse Arts Centre** Recycling Recycling Recycling

724.00 D S K Engineering Services 1,925.00 D S K Engineering Services 1.045.00 D S K Engineering Services 5,310.00 D S K Engineering Services 2,462.00 D S K Engineering Services 750.00 Davies and Partners Solicitors 2,074.20 Democracy Counts Ltd 738.00 Derbyshire County Council 528.00 Disclosure & Barring Services 642.00 Disclosure & Barring Services 575.00 Doocey Traffic Management 1,621.00 Dovecliff Hall Country House Hotel 1.173.52 e.on 1.354.42 e.on 901.01 e.on 613.14 e.on 13,163.62 e.on 650.23 e.on 1,423.04 E.on Energy Solutions Ltd 7.400.00 East Staffs Sports Council 3,405.00 Egbert H Taylor & Co Ltd 3,180.00 Egbert H Taylor & Co Ltd 7.964.46 Electoral Reform Services 2.085.03 Electoral Reform Services 28,157,58 Electoral Reform Services 2,476.84 Electoral Reform Services 1.126.00 Elite Roofing & Cladding Ltd 585.00 Elite Roofing & Cladding Ltd 991.20 EPOS Group (Kent) 5.625.00 Erimax Ltd 5.250.00 Erimax Ltd 1.105.00 ESE World Limited 2.147.00 ESU1 Limited 11,300.00 Fenax Developments Ltd 4.330.00 Fenax Developments Ltd 13,860.00 Fenax Developments Ltd 1.430.22 Filmers Garage Limited 1.226.60 G2 Recruitment Solutions 1,266.80 G2 Recruitment Solutions 1.179.39 G2 Recruitment Solutions 635.02 GB Sport & Leisure UK Ltd 684.94 GB Sport & Leisure UK Ltd 1.057.00 Get Lost & Found Ltd 894.80 Go Plant Limited 4.082.21 Go Plant Limited 1,267.19 Go Plant Limited

02/08/2019 Vehicle Maintenance Costs 26/07/2019 Vehicle Maintenance Costs 01/07/2019 Vehicle Maintenance Costs 25/07/2019 Vehicle Maintenance Costs 25/07/2019 Vehicle Maintenance Costs 16/08/2019 Vehicle Maintenance Costs 25/07/2019 Vehicle Maintenance Costs 02/08/2019 Vehicle Maintenance Costs 25/07/2019 Vehicle Maintenance Costs 31/07/2019 Vehicle Maintenance Costs 02/08/2019 Vehicle Maintenance Costs 02/08/2019 Vehicle Maintenance Costs 02/08/2019 Vehicle Maintenance Costs 02/08/2019 Vehicle Maintenance Costs 01/07/2019 Vehicle Maintenance Costs 13/09/2019 Vehicle Maintenance Costs 01/07/2019 Vehicle Maintenance Costs 02/08/2019 Vehicle Maintenance Costs 25/07/2019 Vehicle Maintenance Costs 02/08/2019 Vehicle Maintenance Costs 02/08/2019 Vehicle Maintenance Costs Recycling Refuse Collection **Refuse Collection Refuse Collection Refuse Collection** Refuse Collection **Refuse Collection Refuse Collection** Refuse Collection **Refuse Collection Refuse Collection** Refuse Collection **Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection** Street Cleaning Street Cleaning

4.082.21 Go Plant Limited 4,082.21 Go Plant Limited 4.228.66 Go Plant Limited 4,082.21 Go Plant Limited 4,082.21 Go Plant Limited 663.97 Go Plant Limited 4,082.21 Go Plant Limited 4.082.21 Go Plant Limited 4,082.21 Go Plant Limited 4.082.21 Go Plant Limited 4,082.21 Go Plant Limited 4.228.66 Go Plant Limited 2,595.80 Go Plant Limited 3,274.62 Go Plant Limited 681.34 Go Plant Limited 4.259.59 Go Plant Limited 539.60 Go Plant Limited 3.502.80 Go Plant Limited 3,274.62 Go Plant Limited 3.274.62 Go Plant Limited 3.274.62 Go Plant Limited 3,274.62 Go Plant Limited 3.274.62 Go Plant Limited 961.52 Go Plant Limited 2.859.42 Go Plant Limited 2,595.80 Go Plant Limited 3.274.62 Go Plant Limited 3.274.62 Go Plant Limited 3,426.16 Go Plant Limited 3.426.16 Go Plant Limited 3,274.62 Go Plant Limited 3.274.62 Go Plant Limited 3.274.62 Go Plant Limited 3.274.62 Go Plant Limited 3.274.62 Go Plant Limited 3,274.62 Go Plant Limited 621.28 Go Plant Limited 632.89 Go Plant Limited 632.89 Go Plant Limited 632.89 Go Plant Limited 713.46 Go Plant Limited 713.46 Go Plant Limited 1,785.32 Go Plant Limited 871.67 Go Plant Limited 2.324.76 Go Plant Limited 2,324.76 Go Plant Limited

02/08/2019 Vehicle Maintenance Costs 01/07/2019 Vehicle Maintenance Costs 02/08/2019 Vehicle Maintenance Costs 01/07/2019 Vehicle Maintenance Costs 29/08/2019 Advertising 02/08/2019 Advertising 28/06/2019 Advertising 03/09/2019 Third Party Payments 30/07/2019 Commuted Sum Expenditure 27/08/2019 Accommodation Costs - B & B/Hotels 16/08/2019 Accommodation Costs - B & B/Hotels 11/09/2019 External Audit Fees 14/08/2019 Repairs & Maintenance to Buildings 22/07/2019 Grounds Maintenance 28/06/2019 Exhibitions/Events 31/07/2019 DFG Contractor Payments 26/07/2019 DFG Contractor Payments 26/07/2019 DFG Contractor Payments 16/09/2019 Grounds Maintenance 26/07/2019 Recruitment Costs 21/08/2019 Recruitment Costs 21/05/2019 Subscriptions 28/06/2019 Commuted Sum Expenditure 08/08/2019 Legal Costs 01/08/2019 Medical Examinations 01/09/2019 Medical Examinations 01/07/2019 Medical Examinations 13/05/2019 Medical Examinations 26/07/2019 DFG Contractor Payments 24/06/2019 Grounds Maintenance 31/07/2019 Contracted Grounds Maintenance 31/07/2019 Contracted Grounds Maintenance 28/06/2019 Contracted Grounds Maintenance 21/06/2019 Contracted Grounds Maintenance

Street Cleaning Trade Waste Recycling Trade Waste Recycling Cultural Services Marketing Cultural Services Marketing Cultural Services Marketing **Open Spaces** Housing Options Housing Options - Accommodation Housing Options - Accommodation External Audit Millers Lane Depot (ex Trentforce prems) **Open Spaces Open Spaces** Housing Standards Housing Standards Housing Standards **Open Spaces** Planning Delivery Environmental Health Planning Delivery Leisure Housing Options Human Resources Human Resources Human Resources Human Resources Housing Standards Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries

1.785.32 Go Plant Limited 1,785.32 Go Plant Limited 1,785.32 Go Plant Limited 632.89 Go Plant Limited 632.89 Go Plant Limited 632.89 Go Plant Limited 713.46 Go Plant Limited 713.46 Go Plant Limited 1,785.32 Go Plant Limited 1.785.32 Go Plant Limited 1,785.32 Go Plant Limited 1,785.32 Go Plant Limited 2.324.76 Go Plant Limited 2.324.76 Go Plant Limited 3.274.62 Go Plant Limited 3,274.62 Go Plant Limited 1,250.00 Goult Design Ltd 2,212.50 Goult Design Ltd 1,174.25 Goult Design Ltd 1.441.40 Graffiti Removal Ltd 5.000.00 Grafton Research Services Ltd 892.50 Grail Court Hotel 701.25 Grail Court Hotel 9.404.00 Grant Thornton UK LLP 2,379.88 H & G Ash Roadmarkings Ltd 790.00 Hardy Signs Ltd 2,216.50 Hardy Signs Ltd 9,090.00 Harvey & Clark Ltd 14,691.60 Harvey & Clark Ltd 725.10 Harvey & Clark Ltd 678.00 Harvey & Clark Ltd 1,585.00 Havas People Ltd 785.00 Havas People Ltd 1,395.00 Haymarket Media Group Ltd 276.250.00 HC 1091 Ltd 545.00 HMCTS 563.33 Hobson Health 563.33 Hobson Health 563.33 Hobson Health 550.70 Hobson Health 3,437.06 Howdens Joinery Burton On Trent 692.08 Idverde Limited 1.053.34 Idverde Limited 9,252.53 Idverde Limited 9.062.60 Idverde Limited 2,048.99 Idverde Limited

31/08/2019 Contracted Grounds Maintenance 31/08/2019 Contracted Grounds Maintenance 30/06/2019 Contracted Grounds Maintenance 30/08/2019 Contracted Grounds Maintenance 13/08/2019 Grounds Maintenance 24/07/2019 Grounds Maintenance 30/06/2019 Grounds Maintenance 31/07/2019 Grounds Maintenance 24/06/2019 Grounds Maintenance 30/08/2019 Car Parks Maintenance 31/07/2019 Car Parks Maintenance 28/06/2019 Car Parks Maintenance 30/08/2019 Contracted Grounds Maintenance 30/06/2019 Contracted Grounds Maintenance 30/06/2019 Contracted Grounds Maintenance 30/08/2019 Contracted Grounds Maintenance 28/06/2019 Contracted Grounds Maintenance 28/06/2019 Contracted Grounds Maintenance 31/05/2019 Contracted Grounds Maintenance 31/05/2019 Contracted Grounds Maintenance 31/07/2019 Contracted Grounds Maintenance 31/07/2019 Contracted Grounds Maintenance 31/07/2019 Contracted Grounds Maintenance 31/07/2019 Contracted Grounds Maintenance 24/07/2019 Car Park Income 31/07/2019 Members Expenses - Information Commissioner 19/09/2019 Other Equipment 01/09/2019 Rents 15/07/2019 Bailiffs Fees 31/07/2019 Cash Collection Security Services 30/06/2019 Cash Collection Security Services 31/08/2019 Cash Collection Security Services 06/07/2019 Accommodation Costs - B & B/Hotels 25/06/2019 Accommodation Costs - B & B/Hotels 05/06/2019 Accommodation Costs - B & B/Hotels 07/06/2019 Accommodation Costs - B & B/Hotels 12/07/2019 Accommodation Costs - B & B/Hotels 19/07/2019 Accommodation Costs - B & B/Hotels 30/08/2019 Accommodation Costs - B & B/Hotels 15/08/2019 Accommodation Costs - B & B/Hotels 01/09/2019 Accommodation Costs - B & B/Hotels 02/09/2019 Accommodation Costs - B & B/Hotels 15/08/2019 Accommodation Costs - B & B/Hotels 07/08/2019 Accommodation Costs - B & B/Hotels 12/07/2019 Accommodation Costs - B & B/Hotels 18/08/2019 Accommodation Costs - B & B/Hotels

Cemeteries Cemeteries Cemeteries Cemeteries Land Drainage Land Drainage Land Drainage Land Drainage Land Drainage **Open Spaces Open Spaces** High Street Non Retained Members Allowances & Expenses Environmental Health **Open Spaces** Recovery Car Parks - General Community and Civil Enforcement Community and Civil Enforcement Housing Options - Accommodation Housing Options - Accommodation

820.00 Idverde Limited 1.974.81 Idverde Limited 1.070.52 Idverde Limited 9.000.11 Idverde Limited 2.044.21 Idverde Limited 704.90 Idverde Limited 704.90 Idverde Limited 2.537.64 Idverde Limited 2,537.64 Idverde Limited 2.371.65 Idverde Limited 2.371.65 Idverde Limited 2,371.65 Idverde Limited 58.227.28 Idverde Limited 5.858.52 Idverde Limited 3.250.14 Idverde Limited 5.504.77 Idverde Limited 7,721.87 Idverde Limited 64.830.32 Idverde Limited 3,910.08 Idverde Limited 1.832.24 Idverde Limited 8.003.02 Idverde Limited 58,474.60 Idverde Limited 6.883.07 Idverde Limited 6.119.28 Idverde Limited 1.027.74 Iliffe News & Media 2,900.00 Information Commissioner 832.69 Insight Direct Uk 2,500.00 J T Leavesley Limited 605.00 Jacobs Certificated Bailiffs 4.024.20 Jade Security Services Ltd 3,762.00 Jade Security Services Ltd 4,178.10 Jade Security Services Ltd 2.550.00 Johnsons Accomadation 1.100.00 Johnsons Accomadation 1.860.00 Johnsons Accomadation 2,635.00 Johnsons Accomadation 1.050.00 Johnsons Accomadation 1.200.00 Johnsons Accomadation 775.00 Johnsons Accomadation 550.00 Johnsons Accomadation 1.870.00 Johnsons Accomadation 570.00 Johnsons Accomadation 675.00 Johnsons Accomadation 2,635.00 Johnsons Accomadation 1.500.00 Johnsons Accomadation 775.00 Johnsons Accomadation

18/06/2019 Accommodation Costs - B & B/Hotels 25/06/2019 Consultants 09/08/2019 Clothing, Uniforms and Laundry 03/06/2019 Wasps Expenditure 21/08/2019 Rents 03/08/2019 Repairs & Maintenance to Buildings 08/08/2019 Advertising 18/06/2019 Books and Publications 02/07/2019 Other Expenses 02/09/2019 Market Research 01/07/2019 Market Research 22/09/2019 Temporary Staff Costs 18/08/2019 Temporary Staff Costs 15/09/2019 Temporary Staff Costs 16/06/2019 Temporary Staff Costs 23/06/2019 Temporary Staff Costs 31/08/2019 Temporary Staff Costs 12/09/2019 Temporary Staff Costs 25/08/2019 Temporary Staff Costs 11/08/2019 Temporary Staff Costs 18/07/2019 Printing and Stationery 20/06/2019 Catering Supplies 11/07/2019 Catering Supplies 29/08/2019 Catering Supplies 21/05/2019 Training Expenses 02/09/2019 Repairs and Maintenance of Car Park Ticket Machines 02/09/2019 Repairs and Maintenance of Car Park Ticket Machines 24/09/2019 Repairs & Maintenance to Buildings 24/06/2019 Repairs & Maintenance to Buildings 23/08/2019 Taxi Panels 02/09/2019 Other Homeless Prevention 08/09/2019 Temporary Staff Costs 16/06/2019 Temporary Staff Costs 18/08/2019 Temporary Staff Costs 15/09/2019 Temporary Staff Costs 28/07/2019 Temporary Staff Costs 11/08/2019 Temporary Staff Costs 23/07/2019 Temporary Staff Costs 04/08/2019 Temporary Staff Costs 14/07/2019 Temporary Staff Costs 01/09/2019 Temporary Staff Costs 25/08/2019 Temporary Staff Costs 07/07/2019 Temporary Staff Costs 21/07/2019 Temporary Staff Costs 30/06/2019 Temporary Staff Costs 19/07/2019 Section 50 Burials

Housing Options - Accommodation Staffordshire Waste Project Community and Civil Enforcement Councillors Community Fund Coopers Square Car Park - Surface Burton Retail Market Cultural Services Marketing Council Elections **Brewhouse Community Ticket Sales** Enterprise Enterprise **Financial Management Unit** Financial Management Unit **Financial Management Unit Financial Management Unit** Financial Management Unit **Financial Management Unit Financial Management Unit** Financial Management Unit Financial Management Unit Electoral Services Brewhouse Cafe/Bar Brewhouse Cafe/Bar Brewhouse Cafe/Bar Corporate Training Car Parks - General Car Parks - General Facilities Management **Facilities Management** Licensina Housing Options Council Tax Collection Council Tax Collection Council Tax Collection Council Tax Collection **Council Tax Collection** Council Tax Collection Council Tax Collection **Council Tax Collection** Council Tax Collection Council Tax Collection Council Tax Collection Council Tax Collection **Council Tax Collection** Council Tax Collection Environmental Health

780.00 Johnsons Accomadation 11,480.00 Keele University 501.65 Keltic 500.00 Kingstone Community Society Ltd 3,000.00 Knight Frank LLP 580.00 Komodo Graphics 510.00 Leisure-Net-Solutions Ltd 1.092.00 Lexis Nexis Butterworths 4,816.00 Little Theatre Company 4.740.00 M.E.L. Research Ltd 1,185.00 M.E.L. Research Ltd 1,451.19 Macildowie Associates Ltd 1.451.19 Macildowie Associates Ltd 1.451.19 Macildowie Associates Ltd 2.342.66 Macildowie Associates I td 2.312.84 Macildowie Associates Ltd 1,451.19 Macildowie Associates Ltd 1.451.19 Macildowie Associates I td 1,451.19 Macildowie Associates Ltd 1.426.62 Macildowie Associates Ltd 700.00 Mallina Group 766.26 Marston's Plc 786.75 Marston's Plc 632.30 Marston's Plc 500.00 MBL Seminars Ltd 1,608.00 Metric Group Limited 1.536.00 Metric Group Limited 1,300.00 Midland Fire & Security Services Ltd 1,876.66 Midland Fire & Security Services Ltd 2.240.00 Mogo Uk 1,084.56 Money Spider Credit Union Ltd 913.90 Morgan Hunt UK Ltd 942.80 Morgan Hunt UK Ltd 950.95 Morgan Hunt UK Ltd 586.87 Morgan Hunt UK Ltd 926.50 Morgan Hunt UK Ltd 948.73 Morgan Hunt UK Ltd 767.68 Morgan Hunt UK Ltd 967.25 Morgan Hunt UK Ltd 944.78 Morgan Hunt UK Ltd 802.50 Morgan Hunt UK Ltd 932.43 Morgan Hunt UK Ltd 759.53 Morgan Hunt UK Ltd 979.60 Morgan Hunt UK Ltd 568.10 Morgan Hunt UK Ltd 1,020.00 Murray's Independent Funeral Directors 11/09/2019 Direct Purchases 12/04/2019 Direct Purchases 01/04/2019 Direct Purchases 15/07/2019 Consultants 01/08/2019 Kenneling & Other Expenses 01/07/2019 Kenneling & Other Expenses 31/07/2019 Direct Purchases 31/05/2019 Direct Purchases 30/08/2019 Temporary Staff Costs 31/07/2019 Temporary Staff Costs 28/06/2019 Temporary Staff Costs 06/09/2019 Direct Purchases 06/09/2019 Direct Purchases 11/07/2019 Advertising 03/07/2019 General Grants 17/09/2019 DFG Contractor Payments 28/08/2019 Temporary Staff Costs 21/08/2019 Temporary Staff Costs 16/07/2019 DFG Contractor Payments 19/09/2019 Professional Fees 16/07/2019 Other Expenses 24/08/2019 Maintenance Contracts 31/07/2019 Software Licenses & Contracts 11/07/2019 Franking Machine Postages 02/07/2019 System Maintenance 02/07/2019 Fees and Charges 05/09/2019 Repairs & Maintenance to Buildings 25/06/2019 Miscellaneous Licenses 07/06/2019 Miscellaneous Licenses 08/08/2019 Professional Support 05/09/2019 Rents 22/08/2019 DFG Contractor Payments 26/06/2019 Play Equipment 06/08/2019 Acquisition of Equipment 22/08/2019 Franking Machine Postages 22/07/2019 Franking Machine Postages 02/07/2019 Maintenance Agreements 04/07/2019 Maintenance Agreements 07/08/2019 Repairs & Maintenance to Buildings 28/07/2019 Advertising 16/06/2019 Advertising 30/06/2019 Advertising 29/07/2019 Website Construction & Maintenance 19/07/2019 Play Equipment 31/07/2019 Direct Purchases 25/07/2019 Repairs and Maintenance of Car Park Ticket Machines Street Cleaning Street Cleaning Street Cleaning **Refuse Collection** Pest Control & Animal Welfare Pest Control & Animal Welfare Millers Lane Depot (ex Trentforce prems) Millers Lane Depot (ex Trentforce prems) Housing Benefits Admin Housing Benefits Admin Housing Benefits Admin **DSO Stores Account DSO Stores Account** Cultural Services Marketing Housing Options - Accommodation Housing Standards Planning Delivery Planning Delivery Housing Standards **Financial Management Unit Brewhouse Community Ticket Sales** Public Conveniences Human Resources Central Reprographics ICT Planning Delivery **Facilities Management** Burton Town Hall Civic Building Burton Retail Market Leisure Management Millers Lane Depot (ex Trentforce prems) Housing Standards **Open Spaces** Committee Support Central Reprographics Central Reprographics **Closed Circuit Cameras Closed Circuit Cameras Facilities Management** Planning Delivery Planning Delivery Planning Delivery **Programmes & Information Open Spaces** Recycling Car Parks - General

788.04 N A Brown I td 582.24 N A Brown Ltd 735.92 N A Brown Ltd 3,400.00 Newcastle under Lyme Borough Council 722.00 Noah's Ark Environmental Services Ltd 553.00 Noah's Ark Environmental Services Ltd 1,135.56 Nobisco Limited 966.28 Nobisco Limited 1,360.00 Northgate Public Services (Uk) Ltd 2,080.00 Northgate Public Services (Uk) Ltd 1,920.00 Northgate Public Services (Uk) Ltd 27,264.03 NWF Fuels Ltd 3.043.20 NWF Fuels Ltd 2,376.00 One Digital Signage Ltd 2,531.91 Orbit Housing Association 7,000.00 Owen Dyke Fauld Property Maintenance 1,896.25 Park Avenue Recruitment Ltd 1.517.00 Park Avenue Recruitment Ltd 5,065.00 Paul Yates Joinery & Building Services Ltd 755.00 Penna Plc 4,434.00 Performing Stars Academy Limited 2,385.83 PHS Group Plc 7,895.00 Pilat Europe Limited 4,119.36 Pitney Bowes Finance Limited 5,976.00 Pitney Bowes Software Europe Ltd 6,006.00 PortalPlanQuest Ltd 2,640.00 Power Continuity Systems 2.028.34 PPL PRS LTD 1,649.73 PPL PRS LTD 4.761.00 Press & Starkey 6,562.50 Preston Securities Limited 4.268.77 Prism UK Medical I td 1.601.75 Proludic Ltd 4.099.40 Public i 7.000.00 Purchase Power 3,000.00 Purchase Power 1.891.30 Quadrant Security Group 2.234.20 Quadrant Security Group 514.00 Rainharvesting Systems Ltd 528.21 Reach Publishing Services Ltd 514.98 Reach Publishing Services Ltd 594.54 Reach Publishing Services Ltd 1,377.00 Recite Me Ltd 519.00 Redlynch Leisure Installations Ltd 768.00 Reflex Print & Design 6,020.00 Reveal Media Ltd

07/12/2019 Other Equipment 31/07/2019 Professional Fees 12/07/2019 Contract Payments 17/04/2019 Vehicle Hire 10/09/2019 Wasps Expenditure 08/08/2019 Advertising 20/06/2019 Departmental Postages 12/09/2019 Departmental Postages 31/08/2019 Departmental Postages 15/08/2019 Franking Machine Postages 13/08/2019 Printing and Stationery 13/09/2019 Grounds Maintenance 25/09/2019 Grounds Maintenance 15/07/2019 Play Equipment 04/09/2019 Software Licenses & Contracts 04/09/2019 Website Construction & Maintenance 10/05/2019 Consultants 07/06/2019 Consultants 30/08/2019 Estates Surveyors Fees 31/12/2018 Professional Support 31/05/2019 General Grants 30/06/2019 Growth Point Work 31/10/2018 Repairs & Maintenance to Buildings 28/08/2019 Website Construction & Maintenance 21/06/2019 Repairs & Maintenance to Buildings 26/06/2019 Public/Civic Function Expenses 11/09/2019 Temporary Staff Costs 04/09/2019 Temporary Staff Costs 06/06/2019 Water Services 13/08/2019 Water Services 10/08/2019 Water Services 13/08/2019 Water Services 10/09/2019 Third Party Payments 12/09/2019 Parking Charges Income 22/08/2019 Parking Charges Income 15/07/2019 Parking Charges Income 12/09/2019 Parking Charges Income 22/08/2019 Parking Charges Income 15/07/2019 Parking Charges Income 21/06/2019 Contract Payments 15/07/2019 Contract Payments 03/09/2019 Contract Payments 19/09/2019 Contract Payments 10/09/2019 Third Party Payments 07/08/2019 Third Party Payments 19/07/2019 Third Party Payments

Brewhouse Arts Centre **Building Consultancy Chargeable Activities** Millers Lane Depot (ex Trentforce prems) Millers Lane Depot (ex Trentforce prems) **Councillors Community Fund** Cultural Services Marketing **European Elections Electoral Services Electoral Services** Central Reprographics Planning Delivery **Open Spaces Open Spaces Open Spaces Facilities Management Facilities Management** Asset Management Asset Management Asset Management Cultural Services Delivery Review Enterprise New Growth Points **Brewhouse Arts Centre** Programmes & Information **Burton Retail Market** Burton Town Hall Civic Building Planning Delivery Planning Delivery Public Conveniences **Burton Retail Market** Burton Retail Market Burton Retail Market Internal Audit Meadowside Leisure Centre Car Park Meadowside Leisure Centre Car Park Meadowside Leisure Centre Car Park Uttoxeter Leisure Centre Car Park Uttoxeter Leisure Centre Car Park Uttoxeter Leisure Centre Car Park Leisure Management Leisure Management Leisure Management Leisure Management Leisure Management Leisure Management Leisure Management

965.83 Richer Sounds PLC 660.00 RICS 33.700.00 Robert Lee Plant Ltd 3.900.00 Robert Lee Plant Ltd 730.15 Rolleston Club 859.00 Rowtype Printers Ltd T/A Hawksworth 805.45 Royal Mail Group Ltd 6,910.83 Royal Mail Group Ltd 6,910.83 Royal Mail Group Ltd 3,813.00 Royal Mail Group Ltd 528.00 Sabell Office Filing Systems Ltd 600.00 Safeplay Surfacing Ltd 560.00 Safeplay Surfacing Ltd 800.00 Safeplay Surfacing Ltd 685.05 Safety Media Ltd 1,400.00 Safety Media Ltd 750.00 Salloway Property Consultants 750.00 Salloway Property Consultants 750.00 Salloway Property Consultants 666.00 Sharpe Pritchard Solicitors & Parliamentary Agents 2.340.00 Sharpe Pritchard Solicitors & Parliamentary Agents 4.600.00 Sharpe Pritchard Solicitors & Parliamentary Agents 756.00 Siemens Plc 1,238.60 SiteImprove 2,092.00 Smith of Derby Ltd 1,000.00 Soiree Food Catering Ltd 1.096.75 Sonovate Ltd 932.75 Sonovate I td 1.632.38 South Staffordshire Water Business 559.50 South Staffs Water 1.640.79 South Staffs Water 538.91 South Staffs Water 30.821.00 South Warwickshire NHS Foundation Trust 9,681.67 Sports & Leisure Management Ltd 8,903.33 Sports & Leisure Management Ltd 10.221.00 Sports & Leisure Management Ltd 4,621.67 Sports & Leisure Management Ltd 4,855.83 Sports & Leisure Management Ltd 5,775.00 Sports & Leisure Management Ltd 134,985.00 Sports & Leisure Management Ltd 117,124.40 Sports & Leisure Management Ltd 111,054.93 Sports & Leisure Management Ltd 153,000.00 Sports & Leisure Management Ltd 19,522.05 Sports & Leisure Management Ltd 36,939.65 Sports & Leisure Management Ltd 279,000.00 Sports & Leisure Management Ltd

09/09/2019 Third Party Payments 09/09/2019 Third Party Payments 07/08/2019 Third Party Payments 07/08/2019 Third Party Payments 15/07/2019 Salaries 15/07/2019 Fees and Charges 15/07/2019 Fees and Charges 15/07/2019 Fees and Charges 15/07/2019 Fees and Charges 15/07/2019 Salaries 15/07/2019 Salaries 15/07/2019 Fees and Charges 15/07/2019 Fees and Charges 15/07/2019 Fees and Charges 15/07/2019 Fees and Charges 02/07/2019 Search and Investigation Fees 10/07/2019 Search and Investigation Fees 20/08/2019 Search and Investigation Fees 01/09/2019 Superannuation Payments 25/07/2019 Recycling Sales 12/08/2019 Third Party Payments 17/07/2019 Training Expenses 24/06/2019 Legal Costs 24/06/2019 Professional Support 05/07/2019 Professional Support 10/04/2019 Professional Support 30/07/2019 Consultants 14/03/2019 Superannuation Payments 24/07/2019 General Grants 03/09/2019 Training Expenses 16/08/2019 Acquisition of Equipment 16/08/2019 Acquisition of Equipment 29/07/2019 Other Expenses 13/09/2019 Parish LCTS Grant 13/09/2019 Parish Precept Payments 30/08/2019 Advertising 25/09/2019 Play Equipment 02/08/2019 Play Equipment 05/09/2019 Consultants 05/09/2019 Consultants 05/09/2019 Consultants 28/08/2019 Direct Purchases 29/07/2019 DFG Contractor Payments 07/08/2019 Direct Purchases 27/09/2019 Rents 02/09/2019 Training Expenses

Leisure Management Leisure Management Leisure Management Leisure Management Meadowside Leisure Centre Shobnall Leisure Complex Uttoxeter Leisure Centre Land Charges Land Charges Land Charges Pension Payments Recycling Trade Waste Recycling Corporate Training Legal Services Cultural Services Delivery Review Cultural Services Delivery Review Cultural Services Delivery Review Pension Payments Pension Payments **Emergency Planning** Corporate Training **Brewhouse Arts Centre** Brewhouse Arts Centre **Brewhouse Community Ticket Sales** Corporate Items Parish Council Precepts Cultural Services Marketing **Open Spaces Open Spaces** Planning Delivery Planning Delivery Planning Delivery **DSO Stores Account** Housing Standards **Public Conveniences** Coopers Square Car Park - Surface Corporate Training

36.939.65 Sports & Leisure Management Ltd 13,288.33 Sports & Leisure Management Ltd 13.288.33 Sports & Leisure Management Ltd 19,522.05 Sports & Leisure Management Ltd 1,365.00 Sports & Leisure Management Ltd 9,599.35 Sports & Leisure Management Ltd 6,788.63 Sports & Leisure Management Ltd 4,584.35 Sports & Leisure Management Ltd 27,386.65 Sports & Leisure Management Ltd 1,066.65 Sports & Leisure Management Ltd 1,105.65 Sports & Leisure Management Ltd 5,662.78 Sports & Leisure Management Ltd 33,487.75 Sports & Leisure Management Ltd 3,497.76 Sports & Leisure Management Ltd 7,708.33 Sports & Leisure Management Ltd 4,256.75 Staffordshire County Council 4,017.00 Staffordshire County Council 3,241.25 Staffordshire County Council 210,000.00 Staffordshire County Council 2.702.52 Staffordshire County Council 9.481.32 Staffordshire County Council 600.00 Staffordshire County Council 779.00 Staffordshire County Council 650.00 Staffordshire County Pension Fund 3.750.00 Staffordshire County Pension Fund 1,190.00 Staffordshire County Pension Fund 1.400.00 Staffordshire County Pension Fund 21,245.06 Staffordshire County Pension Fund 9,963.60 Staffordshire Fire & Rescue Service 600.00 Staffordshire First Aid Training 14,520.00 Stage Electrics 17,031.78 Stage Electrics 1,192.00 StageScreen 905.00 Stapenhill Parish Council 8.863.57 Stapenhill Parish Council 2,200.00 Sunflower Media Ltd 981.75 Sutcliffe Plav 1.181.99 Sutcliffe Play 1,269.78 Tamworth Borough Council 969.60 Tamworth Borough Council 1,105.07 Tamworth Borough Council 720.00 Tennants Distribution Ltd 8,977.00 Terry Group Limited 1,075.00 The Easy Turn Key Company 4,655.39 The Hollins Murray Group Limited 1,200.00 The Listening Centre EAP Ltd

29/07/2019 Commuted Sum Expenditure 04/09/2019 Temporary Staff Costs 26/06/2019 Temporary Staff Costs 13/06/2019 Temporary Staff Costs 19/06/2019 Temporary Staff Costs 17/07/2019 Temporary Staff Costs 24/07/2019 Temporary Staff Costs 31/07/2019 Temporary Staff Costs 07/08/2019 Temporary Staff Costs 14/08/2019 Temporary Staff Costs 03/07/2019 Temporary Staff Costs 15/07/2019 Temporary Staff Costs 28/08/2019 Temporary Staff Costs 17/09/2019 Temporary Staff Costs 30/07/2019 Other Homeless Prevention 07/09/2019 Electricity 07/09/2019 Electricity 10/08/2019 Electricity 09/07/2019 Electricity 07/09/2019 Electricity 09/07/2019 Electricity 10/08/2019 Electricity 01/07/2019 Maintenance Agreements 04/06/2019 Rents 21/06/2019 Rents 19/08/2019 Rents 09/07/2019 Rents 09/07/2019 Rents 06/09/2019 General Grants 10/09/2019 Grounds Maintenance 28/06/2019 Third Party Payments 30/04/2019 Third Party Payments 31/05/2019 Third Party Payments 31/07/2019 Third Party Payments 31/08/2019 Third Party Payments 11/09/2019 Temporary Staff Costs 29/08/2019 Temporary Staff Costs 16/07/2019 Mobile Telephones 14/08/2019 Mobile Telephones 16/09/2019 Mobile Telephones 01/11/2018 IT Links to Remote Sites 01/07/2019 IT Links to Remote Sites 13/09/2019 Water Services 04/07/2019 Water Services 25/07/2019 Water Services 29/08/2019 Direct Purchases

National Forest Planning Delivery Planning Deliverv Planning Delivery Planning Delivery Planning Delivery Planning Delivery Planning Deliverv Planning Delivery Planning Deliverv Planning Delivery Planning Delivery Planning Delivery Planning Delivery Housing Options Pennycroft Lane Industrial Estate **Burton Retail Market** Burton Retail Market **Burton Retail Market** Facilities Management **Facilities Management Facilities Management Closed Circuit Cameras** Housing Options - Accommodation Neighbourhood Planning **Open Spaces** Recycling Recycling Recycling Recycling Recycling Planning Delivery Planning Delivery ICT ICT ICT ICT ICT **Customer Services Centres** Cemeteries **Facilities Management DSO Stores Account** 

14.658.92 The National Forest Company 1,500.99 The Oyster Partnership Ltd 1.570.85 The Ovster Partnership Ltd 1,633.97 The Oyster Partnership Ltd 1,574.63 The Oyster Partnership Ltd 1,546.44 The Oyster Partnership Ltd 1,564.11 The Oyster Partnership Ltd 1,549.81 The Oyster Partnership Ltd 1,553.59 The Oyster Partnership Ltd 1,560.33 The Oyster Partnership Ltd 1,539.29 The Oyster Partnership Ltd 1,543.07 The Oyster Partnership Ltd 3,071.84 The Oyster Partnership Ltd 1,546.44 The Oyster Partnership Ltd 1,184.54 Theam Security Ltd 932.78 Total Gas & Power 2,360.71 Total Gas & Power 2.394.81 Total Gas & Power 2,259.64 Total Gas & Power 2.383.57 Total Gas & Power 2.381.56 Total Gas & Power 2,459.13 Total Gas & Power 1,334.58 Total Integrated Solutions Ltd 1,274.00 Trent & Dove Housing 1,226.03 Trent & Dove Housing 1,274.00 Trent & Dove Housing 2,575.00 Trent & Dove Housing 1.082.04 Trent & Dove Housing 1,300.00 Trevor Roberts Associates 3.500.00 Uttoxeter Lions Welfare Account 1.360.42 Vital Earth GB Ltd 666.01 Vital Earth GB Ltd 1.300.03 Vital Earth GB Ltd 1.710.30 Vital Earth GB Ltd 861.34 Vital Earth GB Ltd 1,424.15 Vivid Resourcing 514.80 Vivid Resourcing 664.87 Vodafone Limited 665.10 Vodafone Limited 664.36 Vodafone Limited 702.62 Vodafone T/A Cable & Wireless UK 2.434.44 Vodafone T/A Cable & Wireless UK 673.87 Water Plus Ltd 1,089.33 Water Plus Ltd 946.49 Water Plus Ltd 1,107.80 Watson Petroleum Ltd

05/08/2019 Direct Purchases 20/05/2019 Disabled Facility Grant Payments 30/06/2019 Third Party Payments 31/08/2019 Third Party Payments 31/07/2019 Third Party Payments 06/09/2019 Project Grant Payments 31/05/2019 Litter Bins DSO Stores Account Housing Standards Recycling Recycling Recycling Social Regeneration Street Cleaning 30,590.10 Watson Petroleum Ltd 4,489.39 Wilcox Plumbing & Heating Ltd 6,141.85 Willshee's Waste & Recycling Ltd 6,711.17 Willshee's Waste & Recycling Ltd 6,918.74 Willshee's Waste & Recycling Ltd 7,500.00 Winshill Parochial Church Council 2,375.00 Wybone Ltd