

Date	Purpose/Category (T)	Department/Service (T)	Amount Excl VAT	Beneficiary (T)
16/04/2018	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	760.00	AAC Air Conditioning & Refridgeration Ltd
04/06/2018	Other Homeless Prevention	Housing Options	1,000.00	Abode Letting Agents
01/06/2018	Leased Car Costs	Twining and Civic Ceremonials	4,393.13	Alphabet (Uk) Fleet Management Ltd
01/04/2018	Leased Car Costs	Heads of Service	513.08	Alphabet (Uk) Fleet Management Ltd
01/05/2018	Leased Car Costs	Heads of Service	755.30	Alphabet (Uk) Fleet Management Ltd
01/04/2018	Leased Car Costs	Heads of Service	2,995.45	Alphabet (Uk) Fleet Management Ltd
01/05/2018	Leased Car Costs	Heads of Service	3,278.27	Alphabet (Uk) Fleet Management Ltd
31/03/2018	Other Equipment	Uttoxeter Leisure Centre	1,628.00	Amptron Electrical Services Ltd
30/04/2018	Other Equipment	Uttoxeter Leisure Centre	998.38	Amptron Electrical Services Ltd
30/04/2018	Other Equipment	Uttoxeter Leisure Centre	940.80	Amptron Electrical Services Ltd
28/02/2018	Repairs & Maintenance to Buildings	Leisure Centres	6,052.88	Amptron Electrical Services Ltd
29/04/2018	Other Equipment	Meadowside Leisure Centre	907.58	An Individual
25/04/2018	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	546.78	An Individual
01/06/2018	Fees and Charges	Planning Delivery	4,756.00	An Individual
29/05/2018	Other Expenses	Brewhouse Community Ticket Sales	960.00	An Individual
14/06/2018	Public/Civic Function Expenses	Burton Town Hall Civic Building	1,000.00	An Individual
16/05/2018	Fees and Charges	Planning Delivery	1,386.00	An Individual
07/06/2018	Professional Theatre Fees	Brewhouse Arts Centre	650.00	An Individual
09/04/2018	Other Expenses	Brewhouse Community Ticket Sales	5,232.00	An Individual
25/06/2018	Disabled Facility Grant Payments	Housing Standards	4,908.66	An Individual
31/03/2018	Repairs & Maintenance to Buildings	Facilities Management	526.53	Angel Springs Ltd
05/04/2018	Contract Payments	Town Hall Office Accommodation Refurbishment	654.15	AO Retail Ltd
28/03/2018	Repairs & Maintenance to Buildings	Leisure Centres	2,500.00	APG Leisure
27/03/2018	Professional Fees	Customer Services Centres	500.00	Appleyard & Trew LLP
14/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	750.00	Ascot Hotel
09/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	900.00	Ascot Hotel
24/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	750.00	Ascot Hotel
14/06/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	520.00	Ascot Hotel
06/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	775.00	Ascot Hotel
16/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	945.00	Ascot Hotel
18/03/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	840.00	Ascot Hotel
18/03/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	930.00	Ascot Hotel
19/03/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	980.00	Ascot Hotel
14/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	775.00	Ascot Hotel
16/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	775.00	Ascot Hotel
06/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	750.00	Ascot Hotel
14/03/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	700.00	Ascot Hotel
06/03/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	700.00	Ascot Hotel
18/03/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	700.00	Ascot Hotel
19/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,085.00	Ascot Hotel
23/04/2018	Other Equipment	Uttoxeter Leisure Centre	896.00	ASSA ABLOY Entrance Systems Ltd
10/05/2018	Other Equipment	Uttoxeter Leisure Centre	562.80	Audience Systems

03/04/2018	Cleaning Contracts	Meadowside Leisure Centre	2,762.00	B Hygienic Ltd
03/04/2018	Cleaning Contracts	Uttoxeter Leisure Centre	2,252.00	B Hygienic Ltd
27/03/2018	Temporary Staff Costs	Financial Management Unit	857.70	Badenoch & Clarke
14/05/2018	Temporary Staff Costs	Financial Management Unit	857.70	Badenoch & Clarke
30/04/2018	Temporary Staff Costs	Financial Management Unit	857.70	Badenoch & Clarke
15/06/2018	Temporary Staff Costs	Financial Management Unit	857.70	Badenoch & Clarke
29/05/2018	Temporary Staff Costs	Financial Management Unit	857.70	Badenoch & Clarke
08/05/2018	Temporary Staff Costs	Financial Management Unit	857.70	Badenoch & Clarke
03/04/2018	Temporary Staff Costs	Financial Management Unit	857.70	Badenoch & Clarke
22/03/2018	Temporary Staff Costs	Financial Management Unit	857.70	Badenoch & Clarke
06/03/2018	Temporary Staff Costs	Financial Management Unit	552.74	Badenoch & Clarke
07/06/2018	Temporary Staff Costs	Financial Management Unit	857.70	Badenoch & Clarke
22/03/2018	Temporary Staff Costs	Financial Management Unit	857.70	Badenoch & Clarke
21/05/2018	Temporary Staff Costs	Financial Management Unit	857.70	Badenoch & Clarke
18/04/2018	Temporary Staff Costs	Financial Management Unit	857.70	Badenoch & Clarke
23/04/2018	Temporary Staff Costs	Financial Management Unit	857.70	Badenoch & Clarke
09/04/2018	Temporary Staff Costs	Financial Management Unit	857.70	Badenoch & Clarke
11/06/2018	Temporary Staff Costs	Financial Management Unit	857.70	Badenoch & Clarke
30/03/2018	Printing and Stationery	Cemeteries	882.00	Banner Business Solutions Limited
30/03/2018	Printing and Stationery	Millers Lane Depot (ex Trentforce prems)	1,792.00	Banner Business Solutions Limited
31/05/2018	Printing and Stationery	Central Reprographics	638.11	Banner Business Solutions Limited
30/04/2018	Printing and Stationery	Central Reprographics	568.61	Banner Business Solutions Limited
30/04/2018	Contract Payments	Town Hall Office Accommodation Refurbishment	13,977.52	Banner Business Solutions Limited
31/03/2018	Software Licenses & Contracts	Recycling	15,895.00	Bartec Auto ID Ltd
14/03/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,650.00	Beacon Hotel
14/03/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	600.00	Beacon Hotel
14/03/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,980.00	Beacon Hotel
14/03/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,855.00	Beacon Hotel
13/04/2018	Third Party Payments	Recycling	4,278.16	Biffa Waste Services Limited
27/04/2018	Third Party Payments	Recycling	9,855.35	Biffa Waste Services Limited
30/03/2018	Third Party Payments	Recycling	3,361.79	Biffa Waste Services Limited
04/05/2018	Third Party Payments	Recycling	9,046.04	Biffa Waste Services Limited
18/05/2018	Third Party Payments	Recycling	11,639.33	Biffa Waste Services Limited
06/04/2018	Third Party Payments	Recycling	3,706.29	Biffa Waste Services Limited
11/05/2018	Third Party Payments	Recycling	10,019.65	Biffa Waste Services Limited
25/05/2018	Third Party Payments	Recycling	9,591.41	Biffa Waste Services Limited
08/06/2018	Third Party Payments	Recycling	39,505.65	Biffa Waste Services Limited
01/06/2018	Third Party Payments	Recycling	8,375.59	Biffa Waste Services Limited
07/04/2018	Third Party Payments	Recycling	39,918.33	Biffa Waste Services Limited
12/06/2018	Third Party Payments	Recycling	2,311.49	Biffa Waste Services Limited
03/05/2018	Third Party Payments	Recycling	34,560.63	Biffa Waste Services Limited
20/04/2018	Third Party Payments	Recycling	7,265.77	Biffa Waste Services Limited
23/03/2018	Third Party Payments	Recycling	2,052.16	Biffa Waste Services Limited

01/05/2018	Professional Theatre Fees	Brewhouse Arts Centre	1,000.00	Big Human Theatre Ltd
01/05/2018	Advertising	Cultural Services Marketing	2,368.25	Big Wave Media Ltd
01/01/2018	Advertising	Cultural Services Marketing	2,368.25	Big Wave Media Ltd
01/04/2018	Advertising	Cultural Services Marketing	961.24	Big Wave Media Ltd
26/03/2018	Advertising	Cultural Services Marketing	972.00	Big Wave Media Ltd
25/04/2018	Advertising	Cultural Services Marketing	945.00	Big Wave Media Ltd
05/06/2018	Other Equipment	Shobnall Leisure Complex	589.95	Bishop Sports and Leisure
24/05/2018	Grounds Maintenance	Open Spaces	1,230.60	Bloomin Gardens And Landscapes Ltd
13/03/2018	Grounds Maintenance	Horticultural Resource Centre	585.00	Bloomin Gardens And Landscapes Ltd
27/03/2018	Temporary Staff Costs	Burton Town Hall Civic Building	722.50	Boss Security
03/05/2018	Temporary Staff Costs	Burton Town Hall Civic Building	1,906.89	Boss Security
18/04/2018	Catering Supplies	Uttoxeter Leisure Centre	516.97	Brakes Catering Equipment
24/05/2018	Software Licenses & Contracts	Electoral Services	13,050.00	Bramble Hub Ltd
07/03/2016	General Grants	Neighbourhood Management	500.00	Branston Parish Council
13/04/2018	Swim Water Treatment	Meadowside Leisure Centre	1,381.74	Brenntag UK Ltd
06/06/2018	Swim Water Treatment	Meadowside Leisure Centre	840.00	Brenntag UK Ltd
26/04/2018	Swim Water Treatment	Uttoxeter Leisure Centre	723.33	Brenntag UK Ltd
11/05/2018	Swim Water Treatment	Uttoxeter Leisure Centre	953.88	Brenntag UK Ltd
03/04/2018	Telephones	Closed Circuit Cameras	2,465.70	British Telecommunications
03/04/2018	Telephones	Closed Circuit Cameras	18,785.05	British Telecommunications
23/03/2018	Disabled Facility Grant Payments	Housing Standards	6,426.29	Broad Oak Properties Limited
20/03/2017	Disabled Facility Grant Payments	Housing Standards	10,300.00	Broad Oak Properties Limited
03/05/2018	Disabled Facility Grant Payments	Housing Standards	27,250.00	Broad Oak Properties Limited
16/03/2018	Disabled Facility Grant Payments	Housing Standards	4,710.54	Broad Oak Properties Limited
05/04/2018	Disabled Facility Grant Payments	Housing Standards	4,300.00	Broad Oak Properties Limited
04/06/2018	Parking Tickets	Car Parks - General	523.68	Brown Advertising and Design
25/05/2018	Parking Tickets	Car Parks - General	643.00	Brown Advertising and Design
01/05/2018	Subscriptions	Building Consultancy Chargeable Activities	788.00	BSI Training
05/04/2018	Public/Civic Function Expenses	Burton Town Hall Civic Building	750.00	Budget Bridal Creationz
13/04/2018	Electricity	Shobnall Leisure Complex	607.71	Burton & South Derbyshire College
13/04/2018	Gas	Shobnall Leisure Complex	583.45	Burton & South Derbyshire College
08/06/2018	Donations	Twinning and Civic Ceremonials	5,500.00	Burton Albion Community Trust
23/04/2018	Project Grant Payments	Neighbourhood Management	3,500.00	Burton Amateur Swimming Club
30/04/2018	Grounds Maintenance	Open Spaces	500.00	Burton Conservation Volunteers
08/06/2018	Donations	Twinning and Civic Ceremonials	5,000.00	Burton Mencap
23/05/2018	Other Expenses	Brewhouse Community Ticket Sales	760.00	Burton Musical Theatre Company
23/05/2018	Other Expenses	Brewhouse Community Ticket Sales	600.00	Burton Musical Theatre Company
30/04/2018	Removals	Town Hall Office Accommodation Refurbishment	17,476.65	Business Moves Group Ltd
14/04/2018	Set up Crews	Burton Town Hall Civic Building	1,140.00	C W Tree Services
10/04/2018	ICT Departmental Purchases	ICT	17,131.11	CAE Technology Services Ltd
30/05/2018	ICT Departmental Purchases	ICT	947.37	CAE Technology Services Ltd
09/06/2018	Hire of Equipment	Central Reprographics	1,637.84	Canon Uk Ltd
28/03/2018	Hire of Equipment	Central Reprographics	5,549.61	Canon Uk Ltd

09/06/2018	Hire of Equipment	Central Reprographics	517.96	Canon Uk Ltd
04/05/2018	Software Licenses & Contracts	Housing Benefits Admin	3,778.63	Capita Business Services Ltd
03/04/2018	Software Licenses & Contracts	Council Tax Collection	25,122.69	Capita Business Services Ltd
26/03/2018	Repairs & Maintenance to Buildings	Facilities Management	1,410.75	CD Electrical Services Ltd
26/03/2018	Repairs & Maintenance to Buildings	Facilities Management	1,154.25	CD Electrical Services Ltd
03/05/2018	Section 50 Burials	Environmental Health	1,215.00	Central England Co-operative Ltd
28/03/2018	Direct Purchases	DSO Stores Account	33,655.28	Central Fuel Oils
01/06/2018	Direct Purchases	DSO Stores Account	1,179.80	Central Fuel Oils
16/04/2018	Subscriptions	Financial Management Unit	500.00	CIPFA Business Ltd
31/01/2018	Subscriptions	Financial Management Unit	5,425.00	CIPFA Business Ltd
06/04/2018	Penalty Charge Notice Processing	Car Parks - General	3,759.00	City Of Stoke On Trent
17/05/2018	Software Licenses & Contracts	Council Tax Collection	10,019.82	Civica Uk Ltd
24/04/2018	Temporary Staff Costs	Recycling	1,330.67	Comensura Ltd
29/05/2018	Temporary Staff Costs	Recycling	1,727.59	Comensura Ltd
17/06/2018	Temporary Staff Costs	Recycling	1,259.05	Comensura Ltd
13/05/2018	Temporary Staff Costs	Recycling	3,037.65	Comensura Ltd
20/05/2018	Temporary Staff Costs	Recycling	3,250.46	Comensura Ltd
29/04/2018	Temporary Staff Costs	Recycling	1,265.97	Comensura Ltd
15/04/2018	Temporary Staff Costs	Recycling	1,600.72	Comensura Ltd
11/04/2018	Temporary Staff Costs	Recycling	2,433.56	Comensura Ltd
10/06/2018	Temporary Staff Costs	Recycling	3,348.34	Comensura Ltd
01/04/2018	Temporary Staff Costs	Recycling	2,623.09	Comensura Ltd
03/06/2018	Temporary Staff Costs	Recycling	3,219.85	Comensura Ltd
09/05/2018	Temporary Staff Costs	Recycling	2,590.09	Comensura Ltd
24/04/2018	Temporary Staff Costs	Refuse Collection	3,016.65	Comensura Ltd
20/05/2018	Temporary Staff Costs	Refuse Collection	2,168.18	Comensura Ltd
11/04/2018	Temporary Staff Costs	Refuse Collection	4,517.65	Comensura Ltd
29/04/2018	Temporary Staff Costs	Refuse Collection	1,549.00	Comensura Ltd
13/05/2018	Temporary Staff Costs	Refuse Collection	2,167.25	Comensura Ltd
17/06/2018	Temporary Staff Costs	Refuse Collection	4,802.06	Comensura Ltd
29/05/2018	Temporary Staff Costs	Refuse Collection	1,699.77	Comensura Ltd
03/06/2018	Temporary Staff Costs	Refuse Collection	3,961.60	Comensura Ltd
15/04/2018	Temporary Staff Costs	Refuse Collection	3,092.96	Comensura Ltd
09/05/2018	Temporary Staff Costs	Refuse Collection	4,212.93	Comensura Ltd
10/06/2018	Temporary Staff Costs	Refuse Collection	2,674.50	Comensura Ltd
01/04/2018	Temporary Staff Costs	Refuse Collection	3,006.32	Comensura Ltd
20/05/2018	Temporary Staff Costs	Street Cleaning	739.89	Comensura Ltd
01/04/2018	Temporary Staff Costs	Street Cleaning	1,224.31	Comensura Ltd
24/04/2018	Temporary Staff Costs	Street Cleaning	1,241.15	Comensura Ltd
10/06/2018	Temporary Staff Costs	Street Cleaning	822.10	Comensura Ltd
15/04/2018	Temporary Staff Costs	Street Cleaning	986.52	Comensura Ltd
17/06/2018	Temporary Staff Costs	Street Cleaning	888.00	Comensura Ltd
03/06/2018	Temporary Staff Costs	Street Cleaning	575.47	Comensura Ltd

09/05/2018	Temporary Staff Costs	Street Cleaning	1,816.62	Comensura Ltd
13/05/2018	Temporary Staff Costs	Street Cleaning	1,068.53	Comensura Ltd
13/04/2018	Fees and Charges	Planning Delivery	1,220.00	Community Solutions Partnership Services Ltd
15/03/2018	Repairs & Maintenance to Buildings	Facilities Management	923.17	Coytes Carpets Ltd
15/06/2018	Provision of Wheelie Bins	Recycling	1,800.00	Craemer UK Limited
10/04/2018	Provision of Wheelie Bins	Recycling	11,856.00	Craemer UK Limited
09/04/2018	Provision of Wheelie Bins	Recycling	11,856.00	Craemer UK Limited
06/04/2018	Provision of Wheelie Bins	Refuse Collection	13,455.00	Craemer UK Limited
19/04/2018	Provision of Wheelie Bins	Refuse Collection	6,110.00	Craemer UK Limited
24/04/2018	Hardware Contracts	ICT	2,518.08	Curvature Services (UK) Ltd
16/04/2018	Grounds Maintenance	Open Spaces	2,800.00	D Mccarthy Bros (Lichfield) Ltd
16/04/2018	Car Parks Maintenance	Open Spaces	550.00	D Mccarthy Bros (Lichfield) Ltd
17/03/2018	General Grants	Neighbourhood Management	750.00	D S K Engineering Services
17/03/2018	General Grants	Neighbourhood Management	900.00	D S K Engineering Services
19/05/2018	Grounds Maintenance	Open Spaces	2,992.00	D S K Engineering Services
17/03/2018	Grounds Maintenance	Open Spaces	2,997.50	D S K Engineering Services
17/03/2018	Grounds Maintenance	Open Spaces	1,000.00	D S K Engineering Services
17/03/2018	Grounds Maintenance	Open Spaces	1,100.00	D S K Engineering Services
17/03/2018	Grounds Maintenance	Open Spaces	1,250.00	D S K Engineering Services
19/05/2018	Grounds Maintenance	Open Spaces	2,383.00	D S K Engineering Services
17/03/2018	Grounds Maintenance	Open Spaces	1,500.00	D S K Engineering Services
17/03/2018	Grounds Maintenance	Open Spaces	1,750.00	D S K Engineering Services
17/03/2018	Grounds Maintenance	Open Spaces	1,250.00	D S K Engineering Services
19/05/2018	Grounds Maintenance	Open Spaces	3,370.00	D S K Engineering Services
17/03/2018	Grounds Maintenance	Open Spaces	2,997.50	D S K Engineering Services
19/05/2018	Play Equipment	Open Spaces	3,169.00	D S K Engineering Services
19/05/2018	Play Equipment	Open Spaces	2,258.00	D S K Engineering Services
29/03/2018	Project Grant Payments	Neighbourhood Management	3,756.00	Denstone Parish Council
29/03/2018	Wasps Expenditure	Councillors Community Fund	800.00	Denstone Parish Council
18/05/2018	Commission on Ticket Sales	Customer Services Centres	743.00	Derbyshire County Council
30/04/2018	Criminal Records Searches	Licensing	836.00	Disclosure & Barring Services
31/05/2018	Criminal Records Searches	Licensing	792.00	Disclosure & Barring Services
31/03/2018	Criminal Records Searches	Licensing	1,276.00	Disclosure & Barring Services
28/02/2018	Criminal Records Searches	Licensing	577.00	Disclosure & Barring Services
31/10/2017	Repairs & Maintenance to Buildings	Facilities Management	800.00	Door Maintenance Specialists (S-o-T) Ltd.
27/03/2018	Advertising	Cultural Services Marketing	1,500.00	Dotmailer Ltd
31/05/2018	Advertising	Cultural Services Marketing	514.09	Dotmailer Ltd
30/04/2018	Advertising	Cultural Services Marketing	1,187.00	Dotmailer Ltd
20/03/2018	Systems Development	Planning Delivery	11,950.00	Dotted Eyes Ltd
22/05/2018	System Maintenance	ICT	900.00	Dotted Eyes Ltd
02/04/2018	Electricity	Car Parks - General	825.33	e.on
20/06/2018	Electricity	Millers Lane Depot (ex Trentforce prems)	1,205.04	e.on
22/04/2018	Electricity	Millers Lane Depot (ex Trentforce prems)	1,001.80	e.on

02/04/2018	Car Parks Maintenance	Open Spaces	9,258.00	e.on
30/05/2018	Electricity	Open Spaces	764.36	e.on
31/03/2018	Rents	Facilities Management	13,275.00	East Midlands Trains Ltd
17/04/2018	General Grants	Health & Leisure Grants	7,400.00	East Staffs Sports Council
22/05/2018	Rents	Closed Circuit Cameras	1,244.03	Eddisons Commercial Property Management Ltd
03/04/2018	Electricity	Brewhouse Arts Centre	751.46	Edf Energy 1 Ltd
01/05/2018	Electricity	Brewhouse Arts Centre	732.17	Edf Energy 1 Ltd
01/06/2018	Electricity	Brewhouse Arts Centre	1,463.10	Edf Energy 1 Ltd
24/04/2018	Provision of Wheelie Bins	Recycling	5,902.00	Egbert H Taylor & Co Ltd
24/04/2018	Provision of Wheelie Bins	Refuse Collection	5,512.00	Egbert H Taylor & Co Ltd
04/05/2018	Contributions to Other Bodies	Parliamentary Elections	11,767.57	Election Claims Unit ECU
28/03/2018	Printing and Stationery	Electoral Services	3,061.44	Electoral Reform Services
13/04/2018	Growth Point Work	New Growth Points	15,000.00	Environment Agency
11/04/2018	Subscriptions	Environmental Health	1,450.00	Envitech Europe Ltd
18/05/2018	Provision of Wheelie Bins	Recycling	12,818.52	ESE World Limited
11/05/2018	Repairs & Maintenance to Buildings	Leisure Centres	1,756.40	Evac+Chair International Ltd
08/05/2018	Repairs & Maintenance to Buildings	Leisure Centres	1,180.00	Evac+Chair International Ltd
31/05/2018	Public/Civic Function Expenses	Twinning and Civic Ceremonials	1,210.00	Eyden Signs
07/06/2018	Grounds Maintenance	Open Spaces	2,121.33	Fitzpatrick Woolmer Design & Publishing Ltd
26/03/2018	Public Transport - Customer Travel	Meadowside Leisure Centre	2,680.00	Fletchers Coaches
30/05/2018	Public Transport - Customer Travel	Meadowside Leisure Centre	3,760.00	Fletchers Coaches
16/05/2018	Professional Theatre Fees	Brewhouse Arts Centre	750.00	Flickbook Theatre
13/06/2018	Other Equipment	Meadowside Leisure Centre	583.40	Forbes West Limited
01/04/2018	Software Licenses & Contracts	Debtors	6,151.48	Gemini Consultants Ltd
06/06/2018	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	1,756.77	GEZE UK Ltd
06/06/2018	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	1,460.92	GEZE UK Ltd
29/03/2018	Consultants	Planning Delivery	1,298.65	GHM Planning Ltd
30/05/2018	Public/Civic Function Expenses	Twinning and Civic Ceremonials	910.00	Golfers Retreat Ltd
08/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	884.62	Grail Court Hotel
10/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	892.50	Grail Court Hotel
24/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	950.88	Grail Court Hotel
05/06/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	648.72	Grail Court Hotel
22/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,125.88	Grail Court Hotel
05/06/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	884.62	Grail Court Hotel
10/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	892.50	Grail Court Hotel
22/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,020.00	Grail Court Hotel
05/06/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	648.72	Grail Court Hotel
24/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	892.50	Grail Court Hotel
05/06/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	828.75	Grail Court Hotel
10/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	950.83	Grail Court Hotel
24/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	892.50	Grail Court Hotel
05/06/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	884.62	Grail Court Hotel
22/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	950.88	Grail Court Hotel

05/06/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	747.12	Grail Court Hotel
08/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	892.50	Grail Court Hotel
27/03/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	950.88	Grail Court Hotel
08/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,125.88	Grail Court Hotel
22/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	892.50	Grail Court Hotel
05/06/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	828.75	Grail Court Hotel
10/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,125.88	Grail Court Hotel
24/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	955.04	Grail Court Hotel
05/06/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	882.96	Grail Court Hotel
22/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	950.88	Grail Court Hotel
08/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	950.88	Grail Court Hotel
24/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,125.88	Grail Court Hotel
08/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	892.50	Grail Court Hotel
22/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,020.00	Grail Court Hotel
08/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	828.75	Grail Court Hotel
05/06/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	892.50	Grail Court Hotel
22/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	892.50	Grail Court Hotel
10/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	892.50	Grail Court Hotel
24/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	892.50	Grail Court Hotel
08/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	828.75	Grail Court Hotel
24/04/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	510.00	Grail Court Hotel
22/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,125.88	Grail Court Hotel
08/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	950.88	Grail Court Hotel
09/04/2018	Software Licenses & Contracts	ICT	607.00	Grange IT Ltd
07/06/2018	External Audit Fees	External Audit	12,213.00	Grant Thornton UK LLP
01/04/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/04/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/05/2018	Vehicle Maintenance Costs	Recycling	4,228.66	Gullivers Municipal Hire Services
01/05/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/06/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/06/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/06/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/05/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/04/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/04/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/04/2018	Vehicle Maintenance Costs	Recycling	4,228.66	Gullivers Municipal Hire Services
24/04/2018	Vehicle Maintenance Costs	Recycling	2,818.69	Gullivers Municipal Hire Services
01/05/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/06/2018	Vehicle Maintenance Costs	Recycling	4,228.66	Gullivers Municipal Hire Services
29/05/2018	Vehicle Maintenance Costs	Recycling	624.83	Gullivers Municipal Hire Services
01/06/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/05/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/05/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services

01/06/2018	Vehicle Maintenance Costs	Street Cleaning	713.46	Gullivers Municipal Hire Services
01/04/2018	Vehicle Maintenance Costs	Street Cleaning	632.89	Gullivers Municipal Hire Services
01/06/2018	Vehicle Maintenance Costs	Street Cleaning	713.46	Gullivers Municipal Hire Services
01/06/2018	Vehicle Maintenance Costs	Street Cleaning	632.89	Gullivers Municipal Hire Services
01/04/2018	Vehicle Maintenance Costs	Street Cleaning	1,785.32	Gullivers Municipal Hire Services
01/06/2018	Vehicle Maintenance Costs	Street Cleaning	2,324.76	Gullivers Municipal Hire Services
01/04/2018	Vehicle Maintenance Costs	Street Cleaning	632.89	Gullivers Municipal Hire Services
01/05/2018	Vehicle Maintenance Costs	Street Cleaning	2,324.76	Gullivers Municipal Hire Services
01/04/2018	Vehicle Maintenance Costs	Street Cleaning	713.46	Gullivers Municipal Hire Services
01/06/2018	Vehicle Maintenance Costs	Street Cleaning	632.89	Gullivers Municipal Hire Services
01/05/2018	Vehicle Maintenance Costs	Street Cleaning	632.89	Gullivers Municipal Hire Services
01/06/2018	Vehicle Maintenance Costs	Street Cleaning	1,785.32	Gullivers Municipal Hire Services
01/04/2018	Vehicle Maintenance Costs	Street Cleaning	1,785.32	Gullivers Municipal Hire Services
01/04/2018	Vehicle Maintenance Costs	Street Cleaning	2,324.76	Gullivers Municipal Hire Services
01/06/2018	Vehicle Maintenance Costs	Street Cleaning	1,785.32	Gullivers Municipal Hire Services
01/04/2018	Vehicle Maintenance Costs	Street Cleaning	632.89	Gullivers Municipal Hire Services
01/04/2018	Vehicle Maintenance Costs	Street Cleaning	713.46	Gullivers Municipal Hire Services
01/06/2018	Vehicle Maintenance Costs	Street Cleaning	1,785.32	Gullivers Municipal Hire Services
01/04/2018	Vehicle Maintenance Costs	Street Cleaning	1,785.32	Gullivers Municipal Hire Services
01/05/2018	Vehicle Maintenance Costs	Street Cleaning	632.89	Gullivers Municipal Hire Services
01/05/2018	Vehicle Maintenance Costs	Street Cleaning	1,785.32	Gullivers Municipal Hire Services
01/05/2018	Vehicle Maintenance Costs	Street Cleaning	632.89	Gullivers Municipal Hire Services
01/05/2018	Vehicle Maintenance Costs	Street Cleaning	713.46	Gullivers Municipal Hire Services
01/06/2018	Vehicle Maintenance Costs	Street Cleaning	2,324.76	Gullivers Municipal Hire Services
01/05/2018	Vehicle Maintenance Costs	Trade Waste Recycling	3,274.62	Gullivers Municipal Hire Services
01/06/2018	Vehicle Maintenance Costs	Trade Waste Recycling	3,274.62	Gullivers Municipal Hire Services
01/04/2018	Vehicle Maintenance Costs	Trade Waste Recycling	3,274.62	Gullivers Municipal Hire Services
16/04/2018	Car Parks Maintenance	Open Spaces	950.00	H & G Ash Roadmarkings Ltd
30/04/2018	Repairs & Maintenance to Buildings	Public Conveniences	1,861.63	Hako Machines Limited
09/04/2018	Fees and Charges	Planning Delivery	4,606.00	Hanbury Wedding Co Ltd
31/05/2018	Contract Payments	Town Hall Office Accommodation Refurbishment	560.00	Hardy Signs Ltd
31/05/2018	Repairs & Maintenance to Buildings	Millers Lane Depot (ex Trentforce prems)	896.00	Harvey & Clark Ltd
22/02/2018	Disabled Facility Grant Payments	Housing Standards	7,799.00	Harvey & Clark Ltd
31/01/2018	Grounds Maintenance	Open Spaces	629.00	Harvey & Clark Ltd
20/04/2018	Recruitment Costs	Planning Delivery	1,736.00	Havas People Ltd
10/04/2018	Advertising	Cultural Services Marketing	520.50	Hawksworth Graphic & Print Ltd
10/04/2018	Advertising	Cultural Services Marketing	520.50	Hawksworth Graphic & Print Ltd
13/06/2018	Temporary Staff Costs	Building Consultancy Chargeable Activities	592.90	Hays Accountancy & Finance
19/04/2018	Temporary Staff Costs	Building Consultancy Chargeable Activities	538.50	Hays Accountancy & Finance
01/04/2018	Medical Examinations	Human Resources	563.33	Hobson Health
01/05/2018	Medical Examinations	Human Resources	563.33	Hobson Health
01/06/2018	Medical Examinations	Human Resources	676.00	Hobson Health
29/03/2018	Professional Theatre Fees	Brewhouse Arts Centre	2,070.00	Hubbub Theatre Company

30/04/2018	Contracted Grounds Maintenance	Cemeteries	9,066.15	Idverde Limited
02/04/2018	Contracted Grounds Maintenance	Cemeteries	6,237.30	Idverde Limited
30/03/2018	Sewerage Treatment Plants	Land Drainage	2,385.18	Idverde Limited
30/03/2018	Grounds Maintenance	Land Drainage	1,227.84	Idverde Limited
30/03/2018	Grounds Maintenance	Open Spaces	3,700.00	Idverde Limited
30/03/2018	Car Parks Maintenance	Open Spaces	1,600.00	Idverde Limited
30/04/2018	Car Parks Maintenance	Open Spaces	2,298.11	Idverde Limited
30/03/2018	Terms Maintenance	Open Spaces	2,298.11	Idverde Limited
30/04/2018	Contracted Grounds Maintenance	Open Spaces	6,700.00	Idverde Limited
02/04/2018	Contracted Grounds Maintenance	Open Spaces	5,074.29	Idverde Limited
30/04/2018	Contracted Grounds Maintenance	Open Spaces	55,786.51	Idverde Limited
29/03/2018	Contracted Grounds Maintenance	Open Spaces	1,557.40	Idverde Limited
30/04/2018	Contracted Grounds Maintenance	Open Spaces	5,505.66	Idverde Limited
02/04/2018	Contracted Grounds Maintenance	Open Spaces	46,856.13	Idverde Limited
26/04/2018	Car Park Income	High Street Non Retained	6,443.25	Iliffe News & Media
10/05/2018	Systems Development	Planning Delivery	1,098.25	Insight Direct Uk
11/05/2018	ICT Departmental Purchases	Environmental Health	628.47	Insight Direct Uk
13/06/2018	ICT Departmental Purchases	ICT	797.25	Insight Direct Uk
10/05/2018	ICT Departmental Purchases	ICT	521.28	Insight Direct Uk
07/06/2018	ICT Departmental Purchases	ICT	718.67	Insight Direct Uk
29/03/2018	Hardware Contracts	ICT	7,809.32	Intrinsic Technology Ltd
01/06/2018	Rents	Open Spaces	2,500.00	J T Leavesley Limited
31/03/2018	Cash Collection Security Services	Car Parks - General	3,887.40	Jade Security Services Ltd
30/04/2018	Cash Collection Security Services	Car Parks - General	3,288.90	Jade Security Services Ltd
31/05/2018	Cash Collection Security Services	Car Parks - General	3,556.80	Jade Security Services Ltd
19/04/2018	Seeds, Plants and Shrubs	Horticultural Resource Centre	552.00	James Coles & Sons (Nurseries)
01/06/2018	Direct Purchases	DSO Stores Account	1,709.10	JBS Group
18/04/2018	Fees and Charges	Housing Standards	550.00	JJL Property Investments Ltd
21/05/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	980.00	Johnsons Accomadation
15/06/2018	Clothing, Uniforms and Laundry	Customer Services Centres	1,780.45	Keltic
17/04/2018	Legal Costs	Planning Delivery	1,000.00	Kings Chambers
18/05/2018	Rents	Coopers Square Car Park - Surface	3,000.00	Knight Frank LLP
16/04/2018	Subscriptions	Housing Benefits Admin	1,350.00	LA Directories Ltd
08/03/2018	Subscriptions	Building Consultancy Chargeable Activities	1,930.21	LABC
01/06/2018	Repairs & Maintenance to Buildings	Leisure Centres	1,942.50	Leisure-Net-Solutions Ltd
05/06/2018	Other Equipment	Meadowside Leisure Centre	516.02	Leisureteq
05/04/2018	Other Equipment	Shobnall Leisure Complex	553.48	Leisureteq
12/06/2018	Consultants	Council Tax Collection	3,676.20	Liberata Uk Ltd t/a CapacityGRID
08/05/2018	Consultants	Council Tax Collection	2,729.30	Liberata Uk Ltd t/a CapacityGRID
09/04/2018	Consultants	Council Tax Collection	17,127.75	Liberata Uk Ltd t/a CapacityGRID
05/04/2018	Consultants	Capital Financing Costs	10,700.00	Link Asset Services
13/08/2018	Other Expenses	Brewhouse Community Ticket Sales	4,790.00	Little Theatre Company
06/04/2018	Training Expenses	Corporate Training	1,500.00	Lloyd Morgan Group

06/04/2018	Subscriptions	Chief Executive	10,725.00	Local Government Association
01/07/2018	Advertising	Cultural Services Marketing	546.00	Local Surgery Links
07/06/2018	Software Licenses & Contracts	Capital Financing Costs	1,914.89	Logotech Systems
31/03/2018	Electricity	Meadowside Leisure Centre	2,745.16	Low Carbon Solutions Ltd
31/05/2018	Electricity	Meadowside Leisure Centre	2,741.70	Low Carbon Solutions Ltd
30/04/2018	Electricity	Meadowside Leisure Centre	2,648.04	Low Carbon Solutions Ltd
21/05/2018	Repairs & Maintenance to Buildings	Customer Services Centres	538.50	M W Cripwell Ltd
27/04/2018	Vehicle Maintenance Costs	Trade Waste Recycling	1,070.00	M W Cripwell Ltd
08/06/2018	Project Grant Payments	Neighbourhood Management	11,150.00	Marchington Village Hall
31/05/2018	Catering Supplies	Brewhouse Cafe/Bar	1,051.09	Marston's Plc
12/04/2018	Catering Supplies	Brewhouse Cafe/Bar	945.91	Marston's Plc
22/03/2018	Catering Supplies	Brewhouse Cafe/Bar	827.26	Marston's Plc
03/05/2018	Catering Supplies	Brewhouse Cafe/Bar	588.05	Marston's Plc
10/05/2018	Consultants	Cultural Services Delivery Review	7,987.50	Max Associates
23/05/2018	Fertilisers, Weedkiller and Insecticides	Street Cleaning	1,822.08	Maxwell Amenity Ltd
06/06/2018	Wasps Expenditure	Councillors Community Fund	500.00	Mayfield Parish Council
23/05/2018	Other Expenses	Brewhouse Community Ticket Sales	5,680.00	Mellow Dramatics
01/06/2018	Repairs and Maintenance of Car Park Ticket Machines	Car Parks - General	1,444.80	Metric Group Limited
05/06/2018	Contract Payments	Car Parks Contactless Machines (Capital)	7,200.00	Metric Group Limited
01/05/2018	Repairs and Maintenance of Car Park Ticket Machines	Community and Civil Enforcement	968.48	Metric Group Limited
03/04/2018	Repairs and Maintenance of Car Park Ticket Machines	Community and Civil Enforcement	963.20	Metric Group Limited
19/04/2018	Printing and Stationery	Licensing	1,520.00	Mogo Uk
24/04/2018	Direct Purchases	Street Cleaning	550.50	N A Brown Ltd
01/04/2018	Subscriptions	Burton Retail Market	636.00	NABMA
06/06/2018	Other Homeless Prevention	Housing Options	1,000.00	Nicholas J Humphreys Letting Agents
06/04/2018	Kenneling & Other Expenses	Pest Control & Animal Welfare	935.00	Noah's Ark Environmental Services Ltd
05/06/2018	Kenneling & Other Expenses	Pest Control & Animal Welfare	1,312.00	Noah's Ark Environmental Services Ltd
05/03/2018	Kenneling & Other Expenses	Pest Control & Animal Welfare	574.00	Noah's Ark Environmental Services Ltd
03/05/2018	Kenneling & Other Expenses	Pest Control & Animal Welfare	691.00	Noah's Ark Environmental Services Ltd
29/03/2018	Consumable Materials	Meadowside Leisure Centre	562.84	Nobisco Limited
29/03/2018	Direct Purchases	DSO Stores Account	718.23	Nobisco Limited
30/04/2018	Consumable Materials	Uttoxeter Leisure Centre	573.92	Nobisco Limited
20/05/2018	Software Licenses & Contracts	Planning Delivery	690.89	Northgate Public Services (UK) Ltd
31/05/2018	Systems Development	Planning Delivery	1,280.13	Northgate Public Services (UK) Ltd
30/04/2018	Temporary Staff Costs	Housing Benefits Admin	2,560.00	Northgate Public Services (UK) Ltd
31/05/2018	Temporary Staff Costs	Housing Benefits Admin	3,120.00	Northgate Public Services (UK) Ltd
25/06/2018	Disabled Facility Grant Payments	Housing Standards	584.35	Novus Property Solutions Ltd
25/06/2018	Disabled Facility Grant Payments	Housing Standards	4,710.65	Novus Property Solutions Ltd
14/03/2018	Disabled Facility Grant Payments	Housing Standards	4,999.00	Novus Property Solutions Ltd
27/04/2018	Contract Payments	Town Hall Office Accommodation Refurbishment	86,816.00	Novus Property Solutions Ltd
31/05/2018	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	555.77	Oconnor Electrical Ltd
14/05/2018	Professional Theatre Fees	Brewhouse Arts Centre	1,908.94	Off The Kerb Productions
04/05/2018	Professional Theatre Fees	Brewhouse Arts Centre	2,048.62	Off The Kerb Productions

26/04/2018	General Grants	Oldfields Sports Centre	6,000.00	Oldfields Sports & Social Club
05/03/2018	Repairs & Maintenance to Buildings	Brewhouse Arts Centre	572.34	Otis Ltd
03/04/2018	Professional Theatre Fees	Brewhouse Arts Centre	575.00	Pangottic Ltd
26/04/2018	Professional Fees	Town Hall Office Accommodation Refurbishment	736.00	Patrick Parsons Ltd
05/04/2018	Disabled Facility Grant Payments	Housing Standards	4,487.59	Paul Yates Joinery & Building Services Ltd
13/06/2018	Disabled Facility Grant Payments	Housing Standards	4,620.00	Paul Yates Joinery & Building Services Ltd
31/05/2018	Printing and Stationery	Council Tax Collection	726.91	PHD Mail Ltd
20/04/2018	Printing and Stationery	Council Tax Collection	940.17	PHD Mail Ltd
31/03/2018	Printing and Stationery	Council Tax Collection	1,366.58	PHD Mail Ltd
31/05/2018	Printing and Stationery	Council Tax Collection	594.48	PHD Mail Ltd
11/05/2018	Printing and Stationery	Council Tax Collection	1,599.86	PHD Mail Ltd
30/04/2018	Printing and Stationery	Council Tax Collection	807.43	PHD Mail Ltd
15/06/2018	Departmental Postages	Council Tax Collection	650.50	PHD Mail Ltd
13/04/2018	Departmental Postages	Council Tax Collection	715.35	PHD Mail Ltd
31/05/2018	Departmental Postages	Council Tax Collection	658.97	PHD Mail Ltd
30/04/2018	Departmental Postages	Council Tax Collection	649.53	PHD Mail Ltd
24/05/2018	Maintenance Contracts	Public Conveniences	2,225.24	PHS Group Plc
27/03/2018	Software Licenses & Contracts	ICT	4,163.22	Pillar Solutions Ltd
22/04/2018	Franking Machine Postages	Central Reprographics	5,000.00	Pitney Bowes Finance Limited
16/04/2018	Franking Machine Postages	Central Reprographics	528.00	Pitney Bowes Finance Limited
22/05/2018	Franking Machine Postages	Central Reprographics	5,113.73	Pitney Bowes Finance Limited
31/03/2018	Other Equipment	Housing Options	9,000.00	Planet C Ltd
09/05/2018	Other Equipment	Housing Options	1,639.57	Planet C Ltd
17/04/2018	Repairs & Maintenance to Buildings	Facilities Management	1,787.50	Power Control Ltd
16/05/2018	Miscellaneous Licenses	Brewhouse Arts Centre	633.08	PPL PRS LTD
05/06/2018	Rents	Millers Lane Depot (ex Trentforce prems)	6,562.50	Preston Securities Limited
05/03/2018	Rents	Millers Lane Depot (ex Trentforce prems)	6,562.50	Preston Securities Limited
16/04/2018	Wasps Expenditure	Councillors Community Fund	541.67	Queen Street Neighbourhood Resource Centre
16/04/2018	Wasps Expenditure	Councillors Community Fund	1,000.00	Queen Street Neighbourhood Resource Centre
11/04/2018	Office Equipment	Millers Lane Depot (ex Trentforce prems)	505.10	Rapid Racking Ltd
03/06/2018	Advertising	Planning Delivery	503.66	Reach Publishing Services Ltd
13/05/2018	Advertising	Planning Delivery	524.65	Reach Publishing Services Ltd
12/06/2018	Grounds Maintenance	Shobnall Leisure Complex	2,185.02	Replay Maintenance Ltd
12/06/2018	Grounds Maintenance	Uttoxeter Synthetic Pitch	1,092.48	Replay Maintenance Ltd
30/04/2018	Scanning	Planning Delivery	3,618.29	Resolution Data Management Ltd
31/03/2018	Scanning	Planning Delivery	3,382.07	Resolution Data Management Ltd
31/05/2018	Scanning	Planning Delivery	3,577.73	Resolution Data Management Ltd
31/05/2018	Scanning	Planning Delivery	759.98	Resolution Data Management Ltd
30/04/2018	Scanning	Building Consultancy Chargeable Activities	3,732.55	Resolution Data Management Ltd
28/03/2018	Other Equipment	Uttoxeter Leisure Centre	760.00	RLSS Direct
04/04/2018	Commuted Sum Expenditure	Open Spaces	10,000.00	Rolleston on Dove Parish Council
05/04/2018	Consultants	Asset Management	4,950.00	Rushton Hickman Partnership
03/05/2018	Rents	Wetmore Maltings (New Offices)	12,543.81	Rushton Hickman Partnership

03/05/2018	Rents	Wetmore Maltings (New Offices)	37,822.50	Rushton Hickman Partnership
12/03/2018	Rents	Wetmore Maltings (New Offices)	5,710.82	Rushton Hickman Partnership
21/02/2018	Public/Civic Function Expenses	Twining and Civic Ceremonials	831.25	Saffron Catering Solutions
19/04/2018	Consultants	Asset Management	500.00	Salloway Property Consultants
28/02/2018	Consultants	Asset Management	750.00	Salloway Property Consultants
05/04/2018	Office Equipment	Burton Town Hall Civic Building	845.00	Sandler Seating Ltd
04/06/2018	Training Expenses	Corporate Training	930.00	SARAC Burton & District
31/05/2018	Repairs & Maintenance to Buildings	Meadowside Leisure Centre	880.00	SAS Water Ltd
30/04/2018	Other Equipment	Meadowside Leisure Centre	615.00	SAS Water Ltd
30/04/2018	Maintenance Contracts	Public Conveniences	832.50	SAS Water Ltd
30/04/2018	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	730.00	SAS Water Ltd
30/04/2018	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	555.00	SAS Water Ltd
30/04/2018	Repairs & Maintenance to Buildings	Facilities Management	730.00	SAS Water Ltd
28/05/2018	Public/Civic Function Expenses	Twining and Civic Ceremonials	529.25	Scorpion Event Solutions Ltd.
30/05/2018	Repairs & Maintenance to Buildings	Brewhouse Arts Centre	1,025.20	Select Forms Limited
23/04/2018	Maintenance Contracts	Burton Town Hall Civic Building	692.00	Sico Europe Ltd.
20/03/2018	Lease of vending machine	Shobnall Leisure Complex	1,126.36	Siemens Financial Services Ltd
30/04/2018	Lease of vending machine	Uttoxeter Leisure Centre	554.71	Siemens Financial Services Ltd
21/05/2018	Catering Supplies	Shobnall Leisure Complex	573.76	Slush Puppie Limited
31/05/2018	Public Participation & Consultation	Programmes & Information	699.00	Snaps Surveys Ltd
18/02/2018	Repairs & Maintenance to Buildings	Facilities Management	1,210.65	Socket2m
31/03/2018	Repairs & Maintenance to Buildings	Brewhouse Arts Centre	509.35	Solutions on Stage
01/06/2018	Water Services	Meadowside Leisure Centre	1,011.23	South Staffordshire Water Business
29/03/2018	Water Services	Meadowside Leisure Centre	2,155.12	South Staffordshire Water Business
01/05/2018	Water Services	Meadowside Leisure Centre	570.41	South Staffordshire Water Business
17/04/2018	Water Services	Burton Retail Market	1,957.33	South Staffs Water
11/04/2018	Fees and Charges	Planning Delivery	3,726.00	St Modwen Properties Plc
25/04/2018	General Grants	Sports Development Project	8,000.00	Stafford Borough Council
14/06/2018	General Grants	Partnerships	1,788.42	Staffordshire County Council
31/03/2018	Growth Point Work	New Growth Points	197,600.06	Staffordshire County Council
31/03/2018	Search and Investigation Fees	Land Charges	3,975.25	Staffordshire County Council
29/05/2018	Search and Investigation Fees	Land Charges	3,547.25	Staffordshire County Council
17/04/2018	Search and Investigation Fees	Land Charges	9,082.25	Staffordshire County Council
31/03/2018	Search and Investigation Fees	Land Charges	4,197.75	Staffordshire County Council
31/03/2018	Superannuation Payments	Pension Payments	2,995.26	Staffordshire County Council
18/04/2018	Third Party Payments	Recycling	1,393.54	Staffordshire County Council
01/06/2018	Contributions to Other Bodies	Tourism Development	3,000.00	Staffordshire County Council
27/04/2018	Third Party Payments	Trade Waste Recycling	5,963.93	Staffordshire County Council
31/05/2018	Superannuation Payments	Pension Payments	650.00	Staffordshire County Pension Fund
30/04/2018	General Grants	Emergency Planning	10,488.00	Staffordshire Fire & Rescue Service
19/03/2018	Disabled Facility Grant Payments	Housing Standards	1,200.00	Staffordshire Housing Association
15/03/2018	Disabled Facility Grant Payments	Housing Standards	878.80	Staffordshire Housing Association
02/03/2018	Disabled Facility Grant Payments	Housing Standards	1,991.56	Staffordshire Housing Association

05/04/2018	Disabled Facility Grant Payments	Housing Standards	12,973.00	Staffordshire Housing Association
19/03/2018	Disabled Facility Grant Payments	Housing Standards	528.00	Staffordshire Housing Association
05/04/2018	Disabled Facility Grant Payments	Housing Standards	779.90	Staffordshire Housing Association
02/03/2018	Disabled Facility Grant Payments	Housing Standards	23,736.00	Staffordshire Housing Association
27/03/2018	Disabled Facility Grant Payments	Housing Standards	874.20	Staffordshire Housing Association
14/03/2018	Disabled Facility Grant Payments	Housing Standards	1,789.81	Staffordshire Housing Association
14/03/2018	Disabled Facility Grant Payments	Housing Standards	2,000.00	Staffordshire Housing Association
19/03/2018	Disabled Facility Grant Payments	Housing Standards	993.00	Staffordshire Housing Association
14/03/2018	Disabled Facility Grant Payments	Housing Standards	620.90	Staffordshire Housing Association
14/03/2018	Disabled Facility Grant Payments	Housing Standards	669.69	Staffordshire Housing Association
05/04/2018	Disabled Facility Grant Payments	Housing Standards	8,047.00	Staffordshire Housing Association
14/03/2018	Disabled Facility Grant Payments	Housing Standards	13,526.00	Staffordshire Housing Association
05/04/2018	Disabled Facility Grant Payments	Housing Standards	724.23	Staffordshire Housing Association
15/02/2018	Disabled Facility Grant Payments	Housing Standards	609.75	Staffordshire Housing Association
17/05/2018	Disabled Facility Grant Payments	Housing Standards	2,000.00	Staffordshire Housing Association
05/04/2018	Disabled Facility Grant Payments	Housing Standards	2,000.00	Staffordshire Housing Association
26/03/2018	Disabled Facility Grant Payments	Housing Standards	2,000.00	Staffordshire Housing Association
15/02/2018	Disabled Facility Grant Payments	Housing Standards	3,053.00	Staffordshire Housing Association
05/04/2018	Disabled Facility Grant Payments	Housing Standards	846.31	Staffordshire Housing Association
05/04/2018	Disabled Facility Grant Payments	Housing Standards	1,023.02	Staffordshire Housing Association
22/03/2018	Consultants	Environmental Health	3,360.00	Staffordshire Moorlands D C
20/04/2018	Parish LCTS Grant	Corporate Items	994.50	Stapenhill Parish Council
20/04/2018	Parish Precept Payments	Parish Council Precepts	8,702.00	Stapenhill Parish Council
29/03/2018	Contract Payments	Town Hall Office Accommodation Refurbishment	1,750.00	Structural Design Associates
30/05/2018	Other Equipment	Meadowside Leisure Centre	705.42	Swift Maintenance Services (1973) Ltd
24/05/2018	Items for Resale	Meadowside Leisure Centre	987.34	Swim England Trading Ltd
20/04/2018	Professional Theatre Fees	Brewhouse Arts Centre	900.00	Talking Birds Theatre Co. Ltd
18/05/2018	Consultants	Planning Delivery	941.33	Tamworth Borough Council
29/03/2018	Consultants	Planning Delivery	1,512.22	Tamworth Borough Council
24/05/2018	Repairs & Maintenance to Buildings	Facilities Management	2,230.00	TAS Engineering Ltd
10/05/2018	Vehicle Maintenance Costs	Recycling	760.00	Tennants Distribution Ltd
31/05/2018	Training Expenses	Building Consultancy Chargeable Activities	585.00	The Chartered Association of Building Engineers
03/04/2018	Consultants	Housing Benefits Admin	1,800.00	The Foodbank Cookbook Unlimited
30/05/2018	Rents	Coopers Square Car Park - Surface	4,398.09	The Hollins Murray Group Limited
14/05/2018	Contributions to Other Bodies	Tourism Development	2,000.00	The National Forest Company
23/05/2018	Temporary Staff Costs	Planning Delivery	1,065.89	The Oyster Partnership Ltd
30/05/2018	Temporary Staff Costs	Planning Delivery	1,237.99	The Oyster Partnership Ltd
02/05/2018	Temporary Staff Costs	Planning Delivery	1,325.52	The Oyster Partnership Ltd
09/05/2018	Temporary Staff Costs	Planning Delivery	736.40	The Oyster Partnership Ltd
27/03/2018	Temporary Staff Costs	Planning Delivery	1,588.52	The Oyster Partnership Ltd
25/04/2018	Temporary Staff Costs	Planning Delivery	1,725.28	The Oyster Partnership Ltd
06/06/2018	Temporary Staff Costs	Planning Delivery	1,167.72	The Oyster Partnership Ltd
16/05/2018	Temporary Staff Costs	Planning Delivery	767.96	The Oyster Partnership Ltd

18/04/2018	Temporary Staff Costs	Planning Delivery	1,118.49	The Oyster Partnership Ltd
11/04/2018	Temporary Staff Costs	Planning Delivery	3,103.40	The Oyster Partnership Ltd
09/06/2018	Electricity	Meadowside Leisure Centre	5,179.59	Total Gas & Power
10/04/2018	Electricity	Meadowside Leisure Centre	5,018.49	Total Gas & Power
22/08/2017	Electricity	Meadowside Leisure Centre	4,781.47	Total Gas & Power
10/05/2018	Electricity	Meadowside Leisure Centre	4,541.43	Total Gas & Power
10/04/2018	Electricity	Shobnall Leisure Complex	1,373.14	Total Gas & Power
09/06/2018	Electricity	Burton Retail Market	2,281.83	Total Gas & Power
10/05/2018	Electricity	Burton Retail Market	2,515.33	Total Gas & Power
10/04/2018	Electricity	Burton Retail Market	3,146.37	Total Gas & Power
10/04/2018	Electricity	Uttoxeter Leisure Centre	3,907.97	Total Gas & Power
09/06/2018	Electricity	Uttoxeter Leisure Centre	3,667.21	Total Gas & Power
10/05/2018	Electricity	Uttoxeter Leisure Centre	3,593.24	Total Gas & Power
10/04/2018	Electricity	Facilities Management	1,938.20	Total Gas & Power
10/05/2018	Electricity	Facilities Management	1,941.21	Total Gas & Power
09/06/2018	Electricity	Facilities Management	2,253.52	Total Gas & Power
10/04/2018	Electricity	Facilities Management	1,639.68	Total Gas & Power
09/06/2018	Electricity	Wetmore Maltings (New Offices)	1,672.13	Total Gas & Power
10/05/2018	Electricity	Wetmore Maltings (New Offices)	1,628.31	Total Gas & Power
03/05/2018	Repairs & Maintenance to Buildings	Facilities Management	820.60	TRAC Air Conditioning & Environmental Services
18/05/2018	Penalty Charge Notice Processing	Car Parks - General	2,000.00	Traffic Enforcement Centre
15/05/2018	Lettings Service	Housing Options	2,679.50	Trent & Dove Housing
06/04/2018	Rents	Housing Options - Accommodation	1,172.21	Trent & Dove Housing
06/04/2018	Rents	Housing Options - Accommodation	2,520.00	Trent & Dove Housing
14/06/2018	Catering Supplies	Uttoxeter Leisure Centre	542.70	Trent Furniture
28/03/2018	Wasps Expenditure	Councillors Community Fund	707.00	Tutbury Civic Society
13/06/2018	Maintenance Contracts	Council Tax Collection	893.55	Twofold Limited
26/04/2018	Software Licenses & Contracts	Income Management	11,936.57	Unit 4 Business Software (Ireland) Ltd
26/04/2018	Credit Card Payments	Income Management	7,200.00	Unit 4 Business Software (Ireland) Ltd
30/04/2018	Professional Support	Financial Management Unit	2,520.00	Unit 4 Business Software Limited
28/03/2018	Project Grant Payments	Neighbourhood Management	20,000.00	Uttoxeter Heritage Trust
22/05/2018	Direct Purchases	Recycling	2,175.60	Vision Gelpack Limited
31/05/2018	Direct Purchases	DSO Stores Account	2,659.20	Vision Gelpack Limited
31/05/2018	Third Party Payments	Recycling	1,206.11	Vital Earth GB Ltd
30/04/2018	Third Party Payments	Recycling	712.43	Vital Earth GB Ltd
18/06/2018	Mobile Telephones	ICT	666.84	Vodafone Limited
14/04/2018	Mobile Telephones	ICT	687.54	Vodafone Limited
15/05/2018	Mobile Telephones	ICT	657.49	Vodafone Limited
14/05/2018	Telephones	Switchboard and Reception	1,074.12	Vodafone T/A Cable & Wireless UK
15/04/2018	Telephones	Switchboard and Reception	1,088.03	Vodafone T/A Cable & Wireless UK
01/05/2018	IT Links to Remote Sites	ICT	1,192.85	Vodafone T/A Cable & Wireless UK
01/04/2018	IT Links to Remote Sites	ICT	3,187.29	Vodafone T/A Cable & Wireless UK
01/04/2018	IT Links to Remote Sites	ICT	633.89	Vodafone T/A Cable & Wireless UK

01/06/2018	IT Links to Remote Sites	ICT	962.69	Vodafone T/A Cable & Wireless UK
20/04/2018	Water Services	Cemeteries	956.58	Water Plus Ltd
18/04/2018	Water Services	High Steet Car Park	11,296.02	Water Plus Ltd
02/05/2018	Water Services	Shobnall Leisure Complex	1,052.44	Water Plus Ltd
19/04/2018	Water Services	Uttoxeter Leisure Centre	574.19	Water Plus Ltd
18/04/2018	Water Services	Uttoxeter Leisure Centre	847.83	Water Plus Ltd
19/04/2018	Water Services	Uttoxeter Leisure Centre	542.39	Water Plus Ltd
05/04/2018	Water Services	Facilities Management	1,230.70	Water Plus Ltd
04/05/2018	Direct Purchases	DSO Stores Account	29,088.78	Watson Petroleum Ltd
08/06/2018	Direct Purchases	DSO Stores Account	7,672.98	Watson Petroleum Ltd
07/06/2018	Direct Purchases	DSO Stores Account	22,796.35	Watson Petroleum Ltd
17/12/2017	Website Construction & Maintenance	Programmes & Information	1,400.00	Webcurl Ltd
02/05/2018	Subscriptions	Human Resources	7,400.00	West Midlands Employers
01/03/2018	Disabled Facility Grant Payments	Housing Standards	5,280.00	Wilcox Plumbing & Heating Ltd
26/03/2018	Disabled Facility Grant Payments	Housing Standards	594.72	Wilcox Plumbing & Heating Ltd
01/03/2018	Disabled Facility Grant Payments	Housing Standards	9,930.00	Wilcox Plumbing & Heating Ltd
26/03/2018	Disabled Facility Grant Payments	Housing Standards	4,100.28	Wilcox Plumbing & Heating Ltd
05/04/2018	Disabled Facility Grant Payments	Housing Standards	4,810.00	Wilcox Plumbing & Heating Ltd
30/04/2018	Third Party Payments	Recycling	6,423.83	Willshee's Waste & Recycling Ltd
31/03/2018	Third Party Payments	Recycling	6,691.06	Willshee's Waste & Recycling Ltd
22/05/2018	Professional Support	Cultural Services Delivery Review	1,950.00	Winckworth Sherwood
05/04/2018	Litter Bins	Street Cleaning	2,259.90	Wybone Ltd
15/03/2018	Software Licenses & Contracts	Leisure Centres	16,450.29	Xn Leisure Systems Limited
03/04/2018	Advertising	Cultural Services Marketing	945.37	Yes Response Ltd
27/04/2018	Items for Resale	Meadowside Leisure Centre	548.10	Zoggs International Ltd
12/06/2018	Items for Resale	Meadowside Leisure Centre	1,356.60	Zoggs International Ltd
13/04/2018	Items for Resale	Uttoxeter Leisure Centre	1,380.40	Zoggs International Ltd
13/06/2018	Items for Resale	Uttoxeter Leisure Centre	870.40	Zoggs International Ltd
27/04/2018	Items for Resale	Uttoxeter Leisure Centre	501.75	Zoggs International Ltd
16/04/2018	Insurances	Debtors	2,240.00	Zurich Municipal Insurance