

Trans.date	Account (T)	Costc (T)	Amount	Ap/Ar ID (T)
29/08/2018	Website Construction & Maintenance	Programmes & Information	1,210.75	Siteimprove Ltd
25/07/2018	Website Construction & Maintenance	Programmes & Information	1,377.00	Recite Me Ltd
11/12/2018	Miscellaneous Licenses	Programmes & Information	761.00	NLA Media Access Ltd
14/09/2018	Advertising	Programmes & Information	1,257.85	British Telecommunications plc
07/11/2018	Third Party Payments	Internal Audit	5,434.33	South Warwickshire NHS Foundation Trust
10/10/2018	Third Party Payments	Internal Audit	5,434.33	South Warwickshire NHS Foundation Trust
26/11/2018	External Audit Fees	External Audit	16,494.00	Grant Thornton UK LLP
05/12/2018	External Audit Fees	External Audit	9,404.00	Grant Thornton UK LLP
01/10/2018	Contract Payments	Yeoman Industrial Units Roofing Works (Capital)	37,342.00	Elite Roofing & Cladding Ltd
15/11/2018	Contract Payments	Customer Services Centres	30,276.96	G Taylor & Son Ltd
30/11/2018	Repairs & Maintenance to Buildings	Customer Services Centres	645.11	Building Technology Services
30/08/2018	Water Services	Customer Services Centres	3,190.67	Water Plus Ltd
01/11/2018	Commission on Ticket Sales	Customer Services Centres	571.50	Derbyshire County Council
01/10/2018	Temporary Staff Costs	Burton Town Hall Civic Building	1,259.36	Boss Security
01/12/2018	Temporary Staff Costs	Burton Town Hall Civic Building	888.25	Boss Security
01/11/2018	Temporary Staff Costs	Burton Town Hall Civic Building	909.50	Boss Security
11/07/2018	Repairs & Maintenance to Buildings	Burton Town Hall Civic Building	2,171.00	Harvey & Clark Ltd
16/11/2018	Set up Crews	Burton Town Hall Civic Building	1,200.00	C W Tree Services
06/10/2018	Set up Crews	Burton Town Hall Civic Building	1,080.00	C W Tree Services
06/10/2018	Set up Crews	Burton Town Hall Civic Building	1,320.00	C W Tree Services
11/12/2018	Set up Crews	Burton Town Hall Civic Building	1,080.00	C W Tree Services
07/11/2018	Public/Civic Function Expenses	Burton Town Hall Civic Building	1,100.00	Find a Performer
12/12/2018	Public/Civic Function Expenses	Burton Town Hall Civic Building	550.00	An Individual
09/11/2018	Public/Civic Function Expenses	Burton Town Hall Civic Building	15,720.00	An Individual
11/11/2018	Arts Worker Fees	Arts Programme - Community Arts Development	1,600.00	An Individual
01/11/2018	Arts Worker Fees	Arts Programme - Community Arts Development	1,600.00	Crawford Marriott Associates Ltd
03/10/2018	Water Services	Cemeteries	1,069.31	Water Plus Ltd
30/11/2018	Contracted Grounds Maintenance	Cemeteries	573.68	Idverde Limited
31/10/2018	Contracted Grounds Maintenance	Cemeteries	6,575.64	Idverde Limited
28/09/2018	Contracted Grounds Maintenance	Cemeteries	1,055.71	Idverde Limited
31/10/2018	Contracted Grounds Maintenance	Cemeteries	629.75	Idverde Limited
28/09/2018	Contracted Grounds Maintenance	Cemeteries	9,425.19	Idverde Limited
10/10/2018	Software Licenses & Contracts	Cemeteries	1,800.00	Clear Skies Software
23/10/2018	Grounds Maintenance	Coopers Square Car Park - Surface	14,301.70	E.on Energy Solutions Ltd
06/12/2018	Rents	Coopers Square Car Park - Surface	3,000.00	Knight Frank LLP
21/11/2018	Rents	Coopers Square Car Park - Surface	2,104.34	The Hollins Murray Group Limited
02/10/2018	Electricity	Car Parks - General	955.61	e.on
04/12/2018	Repairs and Maintenance of Car Park Ticket Machines	Car Parks - General	1,444.80	Metric Group Limited
27/09/2018	Parking Tickets	Car Parks - General	1,367.52	Brown Advertising and Design
11/10/2018	Consultants	Cultural Services Delivery Review	3,993.75	Max Associates
17/10/2018	Professional Support	Cultural Services Delivery Review	2,000.00	Landmark Chambers
11/07/2018	Contributions to Other Bodies	Planning Policy	2,000.00	Staffordshire Wildlife Trust
26/10/2018	Commuted Sum Expenditure	National Forest	26,000.00	The National Forest Company
22/11/2018	New Burdens Grant	Neighbourhood Planning	2,380.00	Abbots Bromley Parish Council
10/12/2018	Professional Fees	Planning Delivery	680.00	RTPI South East Region

01/11/2018	Temporary Staff Costs	Planning Delivery	1,535.92	The Oyster Partnership Ltd
12/12/2018	Temporary Staff Costs	Planning Delivery	1,585.15	The Oyster Partnership Ltd
05/12/2018	Temporary Staff Costs	Planning Delivery	3,054.17	The Oyster Partnership Ltd
21/11/2018	Temporary Staff Costs	Planning Delivery	1,476.17	The Oyster Partnership Ltd
31/10/2018	Temporary Staff Costs	Planning Delivery	796.15	The Oyster Partnership Ltd
12/09/2018	Temporary Staff Costs	Planning Delivery	1,455.13	The Oyster Partnership Ltd
19/09/2018	Temporary Staff Costs	Planning Delivery	1,479.95	The Oyster Partnership Ltd
24/10/2018	Temporary Staff Costs	Planning Delivery	1,564.11	The Oyster Partnership Ltd
27/09/2018	Temporary Staff Costs	Planning Delivery	1,409.68	The Oyster Partnership Ltd
24/10/2018	Temporary Staff Costs	Planning Delivery	1,578.00	The Oyster Partnership Ltd
19/09/2018	Temporary Staff Costs	Planning Delivery	1,448.39	The Oyster Partnership Ltd
17/10/2018	Temporary Staff Costs	Planning Delivery	1,564.11	The Oyster Partnership Ltd
18/10/2018	Temporary Staff Costs	Planning Delivery	1,208.21	Urban Vision Partnership Ltd
21/11/2018	Temporary Staff Costs	Planning Delivery	1,444.61	The Oyster Partnership Ltd
07/11/2018	Temporary Staff Costs	Planning Delivery	1,553.59	The Oyster Partnership Ltd
14/11/2018	Temporary Staff Costs	Planning Delivery	1,564.11	The Oyster Partnership Ltd
05/12/2018	Temporary Staff Costs	Planning Delivery	2,896.37	The Oyster Partnership Ltd
12/09/2018	Temporary Staff Costs	Planning Delivery	1,651.64	The Oyster Partnership Ltd
13/11/2018	Temporary Staff Costs	Planning Delivery	7,460.06	South Derbyshire District Council
31/10/2018	Temporary Staff Costs	Planning Delivery	1,578.00	The Oyster Partnership Ltd
17/10/2018	Temporary Staff Costs	Planning Delivery	2,770.13	The Oyster Partnership Ltd
14/11/2018	Temporary Staff Costs	Planning Delivery	3,142.11	The Oyster Partnership Ltd
02/10/2018	Temporary Staff Costs	Planning Delivery	1,648.27	The Oyster Partnership Ltd
09/10/2018	Temporary Staff Costs	Planning Delivery	1,570.85	The Oyster Partnership Ltd
12/12/2018	Temporary Staff Costs	Planning Delivery	1,567.48	The Oyster Partnership Ltd
27/09/2018	Temporary Staff Costs	Planning Delivery	1,514.88	The Oyster Partnership Ltd
25/09/2018	Temporary Staff Costs	Planning Delivery	4,968.56	Urban Vision Partnership Ltd
30/11/2018	Scanning	Planning Delivery	822.03	Resolution Data Management Ltd
31/08/2018	Scanning	Planning Delivery	728.97	Resolution Data Management Ltd
01/12/2018	Subscriptions	Planning Delivery	2,878.00	Thomson Reuters (Professional) UK Ltd
06/09/2018	Consultants	Planning Delivery	1,256.44	Tamworth Borough Council
19/11/2018	Consultants	Planning Delivery	827.95	Tamworth Borough Council
31/10/2018	Consultants	Planning Delivery	600.00	AJS Structural Design Ltd
20/08/2018	Consultants	Planning Delivery	1,301.80	Tamworth Borough Council
05/12/2018	Legal Costs	Planning Delivery	650.00	Kings Chambers
09/12/2018	Advertising	Planning Delivery	660.25	Reach Publishing Services Ltd
23/11/2018	Fees and Charges	Planning Delivery	912.00	PortalPlanQuest Ltd
19/09/2018	Temporary Staff Costs	Building Consultancy Chargeable Activities	573.44	Hays Accountancy & Finance
27/09/2018	Temporary Staff Costs	Building Consultancy Chargeable Activities	589.15	Hays Accountancy & Finance
10/10/2018	Training Expenses	Enterprise	975.00	Derby College
22/10/2018	General Grants	Enterprise	685.00	Townsend & Renaudon
31/03/2018	Repairs & Maintenance to Buildings	Millers Lane Depot (ex Trentforce prems)	888.58	Angel Springs Ltd
21/10/2018	Electricity	Millers Lane Depot (ex Trentforce prems)	827.58	e.on
05/12/2018	Rents	Millers Lane Depot (ex Trentforce prems)	6,562.50	Preston Securities Limited
26/11/2018	Vehicle Maintenance Costs	Community and Civil Enforcement	904.68	Filmers Garage Limited
31/10/2018	Cash Collection Security Services	Community and Civil Enforcement	3,870.30	Jade Security Services Ltd

31/08/2018	Cash Collection Security Services	Community and Civil Enforcement	3,841.80	Jade Security Services Ltd
30/09/2018	Cash Collection Security Services	Community and Civil Enforcement	3,762.00	Jade Security Services Ltd
29/10/2018	Service Level Agreement	Community and Civil Enforcement	2,167.00	City Of Stoke On Trent
29/10/2018	Service Level Agreement	Community and Civil Enforcement	2,332.00	City Of Stoke On Trent
02/11/2018	Kenneling & Other Expenses	Pest Control & Animal Welfare	869.00	Noah's Ark Environmental Services Ltd
11/05/2016	Kenneling & Other Expenses	Pest Control & Animal Welfare	970.98	Vets Now Emergency Ltd
02/12/2018	Kenneling & Other Expenses	Pest Control & Animal Welfare	1,111.00	Noah's Ark Environmental Services Ltd
02/10/2018	Kenneling & Other Expenses	Pest Control & Animal Welfare	843.33	Noah's Ark Environmental Services Ltd
02/08/2018	Kenneling & Other Expenses	Pest Control & Animal Welfare	658.00	Noah's Ark Environmental Services Ltd
02/09/2018	Kenneling & Other Expenses	Pest Control & Animal Welfare	1,010.00	Noah's Ark Environmental Services Ltd
01/08/2018	Other Equipment	Environmental Health	2,147.00	ESU1 Limited
15/11/2018	Analysts Fees	Environmental Health	583.50	ALS Environmental Ltd
02/10/2018	Administrative Buildings Recharges - Cleaning	Environmental Health	1,284.00	Murray's Independent Funeral Directors
21/11/2018	Software Licenses & Contracts	Financial Management Unit	6,416.25	Unit 4 Business Software Limited
06/11/2018	Growth Point Work	New Growth Points	875.00	Staffordshire County Council
02/10/2018	Electricity	Closed Circuit Cameras	536.30	e.on
16/11/2018	Rents	Closed Circuit Cameras	1,036.71	Eddisons Commercial Property Management Ltd
22/11/2018	Maintenance Agreements	Closed Circuit Cameras	522.00	Quadrant Security Group
09/10/2018	Commuted Sum Expenditure	Housing Options	6,249.99	Burton upon Trent & District YMCA
13/12/2018	General Grants	Housing Options	605.42	Orbit Housing Association
27/09/2018	General Grants	Housing Options	1,643.76	Trent & Dove Housing
15/11/2018	Other Homeless Prevention	Housing Options	1,000.00	Orbit Heart of England Housing
25/10/2018	Other Homeless Prevention	Housing Options	783.09	Theam Security Ltd
09/11/2018	Other Homeless Prevention	Housing Options	1,410.00	Burchell Edwards Midlands Ltd Lettings
04/10/2018	Lettings Service	Housing Options	2,679.50	Trent & Dove Housing
24/10/2018	Homeless Review Decisions	Housing Options	615.00	Housing Reviews Ltd
10/10/2018	Disabled Facility Grant Payments	Housing Standards	4,995.00	Paul Yates Joinery & Building Services Ltd
22/10/2018	Disabled Facility Grant Payments	Housing Standards	5,320.00	Paul Yates Joinery & Building Services Ltd
16/10/2018	Disabled Facility Grant Payments	Housing Standards	4,990.00	A.J. Building & Plumbing
22/10/2018	Disabled Facility Grant Payments	Housing Standards	1,902.24	Staffordshire Housing Association
10/10/2018	Disabled Facility Grant Payments	Housing Standards	1,958.85	Prism UK Medical Ltd
10/12/2018	Disabled Facility Grant Payments	Housing Standards	570.00	Occupational Therapy & Training Ltd
15/10/2018	Disabled Facility Grant Payments	Housing Standards	5,158.00	Paul Yates Joinery & Building Services Ltd
14/12/2018	Disabled Facility Grant Payments	Housing Standards	5,135.00	Paul Yates Joinery & Building Services Ltd
20/08/2018	Disabled Facility Grant Payments	Housing Standards	1,260.00	Rehab Jigsaw Limited
25/10/2018	Disabled Facility Grant Payments	Housing Standards	5,731.61	Blue Square Property Maintenance Ltd
31/10/2018	Fees and Charges	Housing Standards	555.00	An Individual
04/10/2018	Rents	Housing Options - Accommodation	1,172.21	Trent & Dove Housing
04/10/2018	Rents	Housing Options - Accommodation	2,520.00	Trent & Dove Housing
07/12/2018	Rents	Housing Options - Accommodation	529.91	Trent & Dove Housing
16/10/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	504.56	Grail Court Hotel
13/11/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	892.50	Grail Court Hotel
19/11/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,240.00	Ascot Hotel
23/10/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	504.56	Grail Court Hotel
27/11/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	950.88	Grail Court Hotel
23/10/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	533.75	Grail Court Hotel

11/12/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	892.50	Grail Court Hotel
01/11/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	930.00	Ascot Hotel
13/11/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	950.88	Grail Court Hotel
11/12/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	950.88	Grail Court Hotel
11/09/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,009.12	Grail Court Hotel
14/12/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,800.00	Johnsons Accomadation
02/10/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	504.56	Grail Court Hotel
16/10/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	533.75	Grail Court Hotel
01/10/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	900.00	Ascot Hotel
30/10/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	533.75	Grail Court Hotel
11/12/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	950.88	Grail Court Hotel
16/10/2018	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	900.00	Ascot Hotel
30/11/2018	Temporary Staff Costs	Housing Benefits Admin	3,520.00	Northgate Public Services (Uk) Ltd
28/09/2018	Temporary Staff Costs	Housing Benefits Admin	2,320.00	Northgate Public Services (Uk) Ltd
31/10/2018	Temporary Staff Costs	Housing Benefits Admin	3,680.00	Northgate Public Services (Uk) Ltd
31/10/2018	Software Licenses & Contracts	Housing Benefits Admin	10,767.14	Capita Business Services Ltd
16/11/2018	Electricity	Meadowside Leisure Centre	4,868.35	Total Gas & Power
10/10/2018	Electricity	Meadowside Leisure Centre	4,722.38	Total Gas & Power
08/12/2018	Electricity	Meadowside Leisure Centre	4,860.54	Total Gas & Power
24/10/2018	Electricity	Meadowside Leisure Centre	940.00	Siemens Plc
29/11/2018	Water Services	Meadowside Leisure Centre	907.16	South Staffordshire Water Business
07/12/2018	Water Services	Meadowside Leisure Centre	1,089.83	South Staffordshire Water Business
25/10/2018	Public Transport	Meadowside Leisure Centre	10,475.00	Viking Coaches
04/10/2018	Swim Water Treatment	Meadowside Leisure Centre	1,192.23	Brenntag UK Ltd
15/11/2018	Swim Water Treatment	Meadowside Leisure Centre	1,115.44	Brenntag UK Ltd
30/09/2018	Other Equipment	Meadowside Leisure Centre	2,469.67	Low Carbon Solutions Ltd
30/11/2018	Other Equipment	Meadowside Leisure Centre	2,683.52	Low Carbon Solutions Ltd
06/11/2018	Other Equipment	Meadowside Leisure Centre	1,674.00	Harvey & Clark Ltd
31/10/2018	Other Equipment	Meadowside Leisure Centre	1,239.30	FT Leisure Ltd
07/11/2018	Other Equipment	Meadowside Leisure Centre	595.00	Arjohuntleigh UK Ltd
31/10/2018	Other Equipment	Meadowside Leisure Centre	2,753.68	Low Carbon Solutions Ltd
21/09/2018	Hire of Equipment	Meadowside Leisure Centre	512.50	British Gymnastics
10/10/2018	Items for Resale	Meadowside Leisure Centre	513.24	Swim England Trading Ltd
15/11/2018	Items for Resale	Meadowside Leisure Centre	733.54	Swim England Trading Ltd
06/11/2018	Miscellaneous Licenses	Meadowside Leisure Centre	2,967.30	ukactive
22/11/2018	Miscellaneous Licenses	Meadowside Leisure Centre	4,693.07	PPL PRS LTD
31/10/2018	Catering Supplies	Meadowside Leisure Centre - Catering	682.76	Nobisco Limited
25/10/2018	Advertising	Cultural Services Marketing	500.00	Touch Broadcasting Ltd
25/10/2018	Advertising	Cultural Services Marketing	2,368.25	Big Wave Media Ltd
05/10/2018	Advertising	Cultural Services Marketing	971.00	Goult Design Ltd
30/09/2018	Advertising	Cultural Services Marketing	1,321.22	Big Wave Media Ltd
24/09/2018	Advertising	Cultural Services Marketing	2,368.25	Big Wave Media Ltd
31/08/2018	Advertising	Cultural Services Marketing	965.22	Big Wave Media Ltd
24/09/2018	Advertising	Cultural Services Marketing	562.50	Big Wave Media Ltd
16/11/2018	Advertising	Cultural Services Marketing	565.00	Big Wave Media Ltd
30/09/2018	Advertising	Cultural Services Marketing	802.40	Big Wave Media Ltd

22/10/2018	Advertising	Cultural Services Marketing	1,664.60	SocialSignin Ltd
25/10/2018	Advertising	Cultural Services Marketing	562.50	Big Wave Media Ltd
30/09/2018	Advertising	Cultural Services Marketing	1,302.00	Big Wave Media Ltd
30/11/2018	Advertising	Cultural Services Marketing	1,040.00	Big Wave Media Ltd
30/11/2018	Advertising	Cultural Services Marketing	1,005.49	Big Wave Media Ltd
26/09/2018	Advertising	Cultural Services Marketing	1,350.00	Sunflower Media Ltd
25/11/2018	Advertising	Cultural Services Marketing	1,333.33	Big Wave Media Ltd
30/09/2018	Advertising	Cultural Services Marketing	972.00	Big Wave Media Ltd
31/10/2018	Advertising	Cultural Services Marketing	2,007.84	Big Wave Media Ltd
26/08/2018	Temporary Staff Costs	Public Conveniences	1,625.00	S & S Cleaning
11/11/2018	Temporary Staff Costs	Public Conveniences	747.60	Comensura Ltd
22/10/2018	Temporary Staff Costs	Public Conveniences	1,350.00	S & S Cleaning
28/10/2018	Temporary Staff Costs	Public Conveniences	673.90	Comensura Ltd
14/11/2018	Repairs & Maintenance to Buildings	Public Conveniences	683.00	Harvey & Clark Ltd
23/11/2018	Maintenance Contracts	Public Conveniences	2,225.24	PHS Group Plc
31/10/2018	Maintenance Contracts	Public Conveniences	1,540.00	SAS Water Ltd
04/12/2018	Water Services	Public Conveniences	1,610.11	Water Plus Ltd
16/10/2018	Project Development Costs	Social Regeneration	3,179.50	Brizlincote Parish Council
05/10/2018	Project Grant Payments	Social Regeneration	5,000.00	Barton Under Needwood Parish Council
01/10/2018	Project Grant Payments	Social Regeneration	15,000.00	Uttoxeter Cricket Club Direct Reserve
31/10/2018	Grounds Maintenance	Land Drainage	1,844.37	Idverde Limited
26/09/2018	Grounds Maintenance	Land Drainage	2,595.78	Idverde Limited
05/12/2018	Grounds Maintenance	Land Drainage	1,700.00	Idverde Limited
30/11/2018	Criminal Records Searches	Licensing	968.00	Disclosure & Barring Services
31/10/2018	Criminal Records Searches	Licensing	924.00	Disclosure & Barring Services
31/08/2018	Criminal Records Searches	Licensing	1,149.00	Disclosure & Barring Services
05/10/2018	Taxi Panels	Licensing	1,923.50	Mogo Uk
29/11/2018	Fees and Charges	Licensing	19,660.32	An Individual
19/09/2018	Rents	Sports Development Project	576.00	Waterside Community Centre
30/10/2018	General Grants	Sports Development Project	500.00	Staffordshire Football Association
01/11/2018	Maintenance Contracts	Brewhouse Arts Centre	756.00	Siemens Plc
31/10/2018	Maintenance Contracts	Brewhouse Arts Centre	1,350.00	Solutions on Stage
11/09/2018	Maintenance Contracts	Brewhouse Arts Centre	624.00	EPOS Group (Kent)
02/10/2018	Electricity	Brewhouse Arts Centre	1,436.18	Edf Energy 1 Ltd
02/11/2018	Electricity	Brewhouse Arts Centre	1,127.04	Edf Energy 1 Ltd
03/12/2018	Electricity	Brewhouse Arts Centre	1,265.82	Edf Energy 1 Ltd
12/10/2018	Exhibitions/Events	Brewhouse Arts Centre	1,000.00	An Individual
05/09/2018	Exhibitions/Events	Brewhouse Arts Centre	1,140.00	Baby T Workshops
16/05/2018	Miscellaneous Licenses	Brewhouse Arts Centre	683.92	PPL PRS LTD
25/10/2018	Professional Theatre Fees	Brewhouse Arts Centre	1,820.00	An Individual
19/11/2018	Professional Theatre Fees	Brewhouse Arts Centre	750.00	Red Door Studios
18/10/2018	Professional Theatre Fees	Brewhouse Arts Centre	1,200.00	An Individual
05/11/2018	Professional Theatre Fees	Brewhouse Arts Centre	2,447.00	Pangottic Ltd
21/11/2018	Other Expenses	Brewhouse Arts Centre	7,322.00	An Individual
12/12/2018	Other Expenses	Brewhouse Community Ticket Sales	2,822.00	Theatre Cats
04/12/2018	Other Expenses	Brewhouse Community Ticket Sales	5,923.00	Little Theatre Company

27/11/2018	Other Expenses	Brewhouse Community Ticket Sales	2,483.00	An Individual
31/10/2018	Other Expenses	Brewhouse Community Ticket Sales	4,026.00	An Individual
12/12/2018	Other Expenses	Brewhouse Community Ticket Sales	3,280.00	An Individual
14/11/2018	Other Expenses	Brewhouse Community Ticket Sales	5,790.00	Tamworth Musical Theatre Company
02/10/2018	Other Expenses	Brewhouse Community Ticket Sales	2,270.00	An Individual
01/11/2018	Other Expenses	Brewhouse Community Ticket Sales	4,716.00	An Individual
04/10/2018	Catering Supplies	Brewhouse Cafe/Bar	560.14	Marston's Plc
20/09/2018	Catering Supplies	Brewhouse Cafe/Bar	803.73	Marston's Plc
08/11/2018	Catering Supplies	Brewhouse Cafe/Bar	1,030.06	Marston's Plc
19/11/2018	General Grants	Grants for Sport	625.00	Red Door Studios
05/11/2018	Christmas Decorations	Grants for Tourism	5,000.00	Uttoxeter Town Council
09/10/2018	Christmas Decorations	Grants for Tourism	720.00	Christmas Plus
26/11/2018	Christmas Decorations	Grants for Tourism	3,000.00	Pyrotex Fireworx Ltd
27/11/2018	Christmas Decorations	Grants for Tourism	13,295.30	Christmas Plus
31/10/2018	Sponsorships & Promotions	Grants for Tourism	1,000.00	Touch Broadcasting Ltd
07/12/2018	Search and Investigation Fees	Land Charges	4,006.75	Staffordshire County Council
07/12/2018	Search and Investigation Fees	Land Charges	3,641.00	Staffordshire County Council
07/12/2018	Search and Investigation Fees	Land Charges	4,090.00	Staffordshire County Council
08/11/2018	Actuarial Strain Contributions	Pension Payments	49,303.26	Staffordshire County Pension Fund
31/10/2018	Printing and Stationery	Electoral Services	1,059.65	Electoral Reform Services
24/10/2018	Consultants	Business Rate Collection	525.00	Inform CPI Ltd
31/10/2018	Software Licenses & Contracts	Council Tax Collection	2,000.00	Civica Uk Ltd
16/10/2018	Other Equipment	Council Tax Collection	11,120.00	Cammax Ltd
30/09/2018	Printing and Stationery	Council Tax Collection	543.31	PHD Mail Ltd
31/10/2018	Printing and Stationery	Council Tax Collection	727.17	PHD Mail Ltd
30/11/2018	Printing and Stationery	Council Tax Collection	702.68	PHD Mail Ltd
30/11/2018	Printing and Stationery	Council Tax Collection	754.25	PHD Mail Ltd
16/11/2018	Departmental Postages	Council Tax Collection	553.70	PHD Mail Ltd
14/12/2018	Departmental Postages	Council Tax Collection	581.77	PHD Mail Ltd
12/10/2018	Departmental Postages	Council Tax Collection	560.47	PHD Mail Ltd
31/10/2018	Departmental Postages	Council Tax Collection	836.93	PHD Mail Ltd
31/10/2018	Departmental Postages	Council Tax Collection	522.72	PHD Mail Ltd
09/11/2018	Departmental Postages	Council Tax Collection	568.70	PHD Mail Ltd
06/12/2018	Subscriptions	Council Tax Collection	1,200.00	IRRV
09/10/2018	Consultants	Council Tax Collection	8,243.60	Liberata Uk Ltd t/a CapacityGRID
17/10/2018	Subscriptions	Committee Support	2,970.00	West Midlands Employers
17/10/2018	Public/Civic Function Expenses	Twinning and Civic Ceremonials	600.00	Thomas Fattorini Ltd
09/10/2018	Public/Civic Function Expenses	Twinning and Civic Ceremonials	2,556.10	Plyvine Catering Ltd
14/11/2018	Car Park Income	High Street Non Retained	4,074.30	Iliffe News & Media
09/12/2018	Temporary Staff Costs	Recycling	3,318.50	Comensura Ltd
18/11/2018	Temporary Staff Costs	Recycling	3,587.90	Comensura Ltd
27/11/2018	Temporary Staff Costs	Recycling	3,284.49	Comensura Ltd
07/10/2018	Temporary Staff Costs	Recycling	4,358.18	Comensura Ltd
28/10/2018	Temporary Staff Costs	Recycling	5,598.25	Comensura Ltd
02/12/2018	Temporary Staff Costs	Recycling	3,907.74	Comensura Ltd
14/10/2018	Temporary Staff Costs	Recycling	4,357.00	Comensura Ltd

16/12/2018	Temporary Staff Costs	Recycling	5,049.16	Comensura Ltd
23/10/2018	Temporary Staff Costs	Recycling	3,008.84	Comensura Ltd
04/11/2018	Temporary Staff Costs	Recycling	3,289.81	Comensura Ltd
30/09/2018	Temporary Staff Costs	Recycling	4,940.55	Comensura Ltd
11/11/2018	Temporary Staff Costs	Recycling	2,892.08	Comensura Ltd
01/10/2018	Vehicle Maintenance Costs	Recycling	4,228.66	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Recycling	4,228.66	Gullivers Municipal Hire Services
14/11/2018	Vehicle Maintenance Costs	Recycling	760.00	Tennants Distribution Ltd
27/11/2018	Vehicle Maintenance Costs	Recycling	4,748.94	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Recycling	798.00	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
18/09/2018	Vehicle Maintenance Costs	Recycling	760.00	Tennants Distribution Ltd
01/11/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Recycling	4,082.21	Gullivers Municipal Hire Services
31/08/2018	Vehicle Hire	Recycling	3,580.00	Gullivers Municipal Hire Services
16/10/2018	Vehicle Hire	Recycling	1,100.00	Gullivers Municipal Hire Services
16/10/2018	Vehicle Hire	Recycling	1,100.00	Gullivers Municipal Hire Services
30/09/2018	Software Licenses & Contracts	Recycling	5,976.00	Integrated Skills Limited
17/09/2018	Provision of Wheelie Bins	Recycling	1,520.00	Craemer UK Limited
21/11/2018	Provision of Wheelie Bins	Recycling	1,520.00	Craemer UK Limited
30/11/2018	Direct Purchases	Recycling	768.00	Reflex Print & Design
19/11/2018	Promotional Materials	Recycling	2,952.00	Euro Label Printers Ltd
29/10/2018	Promotional Materials	Recycling	570.00	Synergy Print Management Services
07/12/2018	Third Party Payments	Recycling	3,045.31	Biffa Waste Services Limited
02/11/2018	Third Party Payments	Recycling	5,143.12	Biffa Waste Services Limited
02/11/2018	Third Party Payments	Recycling	5,560.06	Biffa Waste Services Limited
09/11/2018	Third Party Payments	Recycling	4,106.97	Biffa Waste Services Limited
30/09/2018	Third Party Payments	Recycling	5,676.98	Willshee's Waste & Recycling Ltd
30/09/2018	Third Party Payments	Recycling	533.46	Vital Earth GB Ltd
30/11/2018	Third Party Payments	Recycling	3,244.96	Biffa Waste Services Limited
07/12/2018	Third Party Payments	Recycling	2,656.24	Biffa Waste Services Limited
05/10/2018	Third Party Payments	Recycling	12,973.34	Biffa Waste Services Limited
12/10/2018	Third Party Payments	Recycling	6,563.52	Biffa Waste Services Limited
21/09/2018	Third Party Payments	Recycling	5,549.10	Biffa Waste Services Limited
07/12/2018	Third Party Payments	Recycling	34,172.56	Biffa Waste Services Limited
30/11/2018	Third Party Payments	Recycling	6,083.93	Willshee's Waste & Recycling Ltd
02/11/2018	Third Party Payments	Recycling	35,690.73	Biffa Waste Services Limited
23/11/2018	Third Party Payments	Recycling	3,731.90	Biffa Waste Services Limited
19/10/2018	Third Party Payments	Recycling	4,382.57	Biffa Waste Services Limited

31/10/2018	Third Party Payments	Recycling	766.92	Vital Earth GB Ltd
16/11/2018	Third Party Payments	Recycling	4,254.01	Biffa Waste Services Limited
11/10/2018	Third Party Payments	Recycling	30,062.60	Biffa Waste Services Limited
11/10/2018	Third Party Payments	Recycling	22,543.35	Biffa Waste Services Limited
26/10/2018	Third Party Payments	Recycling	6,197.82	Biffa Waste Services Limited
04/11/2018	Temporary Staff Costs	Refuse Collection	2,193.44	Comensura Ltd
27/11/2018	Temporary Staff Costs	Refuse Collection	3,723.12	Comensura Ltd
28/10/2018	Temporary Staff Costs	Refuse Collection	2,101.59	Comensura Ltd
30/09/2018	Temporary Staff Costs	Refuse Collection	2,526.97	Comensura Ltd
07/10/2018	Temporary Staff Costs	Refuse Collection	2,864.40	Comensura Ltd
23/10/2018	Temporary Staff Costs	Refuse Collection	3,778.98	Comensura Ltd
09/12/2018	Temporary Staff Costs	Refuse Collection	1,779.93	Comensura Ltd
02/12/2018	Temporary Staff Costs	Refuse Collection	2,658.89	Comensura Ltd
16/12/2018	Temporary Staff Costs	Refuse Collection	1,315.89	Comensura Ltd
18/11/2018	Temporary Staff Costs	Refuse Collection	1,500.83	Comensura Ltd
11/11/2018	Temporary Staff Costs	Refuse Collection	2,732.76	Comensura Ltd
14/10/2018	Temporary Staff Costs	Refuse Collection	2,553.89	Comensura Ltd
01/10/2018	Vehicle Maintenance Costs	Refuse Collection	3,274.62	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Refuse Collection	3,274.62	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Refuse Collection	798.00	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Refuse Collection	3,274.62	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Refuse Collection	3,274.62	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Refuse Collection	3,274.62	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Refuse Collection	3,426.16	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Refuse Collection	2,595.80	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Refuse Collection	3,274.62	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Refuse Collection	3,274.62	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Refuse Collection	3,274.62	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Refuse Collection	3,426.16	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Refuse Collection	3,274.62	Gullivers Municipal Hire Services
09/11/2018	Vehicle Maintenance Costs	Refuse Collection	1,331.75	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Refuse Collection	3,274.62	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Refuse Collection	2,595.80	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Refuse Collection	3,274.62	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Refuse Collection	3,274.62	Gullivers Municipal Hire Services
01/12/2018	Vehicle Maintenance Costs	Refuse Collection	798.00	Gullivers Municipal Hire Services
25/09/2018	Vehicle Maintenance Costs	Refuse Collection	1,926.67	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Refuse Collection	3,274.62	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Refuse Collection	3,274.62	Gullivers Municipal Hire Services
10/09/2018	Provision of Wheelie Bins	Refuse Collection	9,328.80	Craemer UK Limited
21/11/2018	Provision of Wheelie Bins	Refuse Collection	4,126.20	Craemer UK Limited
17/10/2018	Direct Purchases	DSO Stores Account	1,224.00	Watson Petroleum Ltd
28/11/2018	Direct Purchases	DSO Stores Account	2,659.20	Vision Gelpack Limited
24/09/2018	Direct Purchases	DSO Stores Account	679.40	Arco Group
21/11/2018	Direct Purchases	DSO Stores Account	2,659.20	Vision Gelpack Limited
24/10/2018	Direct Purchases	DSO Stores Account	32,296.08	Central Fuel Oils

28/11/2018	Direct Purchases	DSO Stores Account	30,487.88	Central Fuel Oils
11/11/2018	Temporary Staff Costs	Street Cleaning	1,210.25	Comensura Ltd
16/12/2018	Temporary Staff Costs	Street Cleaning	710.40	Comensura Ltd
04/11/2018	Temporary Staff Costs	Street Cleaning	1,299.05	Comensura Ltd
18/11/2018	Temporary Staff Costs	Street Cleaning	888.00	Comensura Ltd
23/10/2018	Temporary Staff Costs	Street Cleaning	952.85	Comensura Ltd
14/10/2018	Temporary Staff Costs	Street Cleaning	772.84	Comensura Ltd
09/12/2018	Temporary Staff Costs	Street Cleaning	621.60	Comensura Ltd
02/12/2018	Temporary Staff Costs	Street Cleaning	896.64	Comensura Ltd
28/10/2018	Temporary Staff Costs	Street Cleaning	1,218.89	Comensura Ltd
07/10/2018	Temporary Staff Costs	Street Cleaning	1,137.82	Comensura Ltd
01/10/2018	Vehicle Maintenance Costs	Street Cleaning	1,785.32	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Street Cleaning	713.46	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Street Cleaning	1,785.32	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Street Cleaning	632.89	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Street Cleaning	1,785.32	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Street Cleaning	713.46	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Street Cleaning	713.46	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Street Cleaning	1,785.32	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Street Cleaning	1,785.32	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Street Cleaning	632.89	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Street Cleaning	2,324.76	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Street Cleaning	713.46	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Street Cleaning	632.89	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Street Cleaning	2,324.76	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Street Cleaning	632.89	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Street Cleaning	1,785.32	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Street Cleaning	1,785.32	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Street Cleaning	2,324.76	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Street Cleaning	632.89	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Street Cleaning	1,785.32	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Street Cleaning	2,324.76	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Street Cleaning	632.89	Gullivers Municipal Hire Services
14/12/2018	Vehicle Hire	Street Cleaning	3,000.00	Robert Lee Plant Ltd
25/10/2018	Vehicle Hire	Street Cleaning	2,100.00	Robert Lee Plant Ltd
18/10/2018	Direct Purchases	Street Cleaning	521.00	N A Brown Ltd
30/09/2018	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	645.30	Oconnor Electrical Ltd
27/11/2018	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	1,053.00	Oconnor Electrical Ltd
26/09/2018	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	1,085.08	Oconnor Electrical Ltd
03/11/2018	Water Services	Shobnall Leisure Complex	1,325.28	Water Plus Ltd
03/11/2018	Water Services	Shobnall Leisure Complex	1,325.28	Water Plus Ltd
18/12/2018	Commuted Sum Expenditure	Shobnall Leisure Complex	1,480.00	Bloomin Gardens And Landscapes Ltd
20/09/2018	Lease of vending machine	Shobnall Leisure Complex	1,134.66	Siemens Financial Services Ltd
05/10/2018	Printing and Stationery	Shobnall Leisure Complex	3,000.00	Sport & Play Limited
27/09/2018	Professional Support	Town Centre Regeneration	19,934.00	Cushman & Wakefield
06/11/2018	Professional Support	Town Centre Regeneration	24,000.00	Staffordshire County Council

29/06/2018	Professional Support	Town Centre Regeneration	4,983.00	Cushman & Wakefield
21/11/2018	Repairs & Maintenance to Buildings	Burton Retail Market	6,975.00	Novus Property Solutions Ltd
16/11/2018	Electricity	Burton Retail Market	2,819.07	Total Gas & Power
08/12/2018	Electricity	Burton Retail Market	3,236.13	Total Gas & Power
10/10/2018	Electricity	Burton Retail Market	2,170.95	Total Gas & Power
07/09/2018	Water Services	Burton Retail Market	2,501.04	South Staffordshire Water Business
26/09/2018	Other Equipment	Burton Retail Market	795.23	M W Cripwell Ltd
23/11/2018	Miscellaneous Licenses	Burton Retail Market	1,493.18	PPL PRS LTD
27/11/2018	Vehicle Maintenance Costs	Trade Waste Recycling	2,622.95	Gullivers Municipal Hire Services
01/11/2018	Vehicle Maintenance Costs	Trade Waste Recycling	3,274.62	Gullivers Municipal Hire Services
01/10/2018	Vehicle Maintenance Costs	Trade Waste Recycling	3,274.62	Gullivers Municipal Hire Services
15/10/2018	Third Party Payments	Trade Waste Recycling	10,249.18	Staffordshire County Council
16/10/2018	Training Expenses	Human Resources	660.00	Association Of Electoral Administrators
01/11/2018	Medical Examinations	Human Resources	563.33	Hobson Health
01/10/2018	Medical Examinations	Human Resources	563.33	Hobson Health
01/12/2018	Medical Examinations	Human Resources	563.33	Hobson Health
09/11/2018	Training Expenses	Corporate Training	650.00	BFA Safety Training Ltd
29/11/2018	Training Expenses	Corporate Training	730.00	Trevor Roberts Associates
08/11/2018	Training Expenses	Corporate Training	950.00	BFA Safety Training Ltd
19/11/2018	Training Expenses	Corporate Training	525.00	EQV UK Ltd
29/11/2018	Training Expenses	Corporate Training	1,370.00	Trevor Roberts Associates
16/09/2018	Training Expenses	Corporate Training	1,100.00	Pool Training Services
02/10/2018	Training Expenses	Corporate Training	3,780.00	University Of Birmingham
20/11/2018	Training Expenses	Corporate Training	2,200.00	Sheffield Hallam University
06/11/2018	Training Expenses	Corporate Training	4,395.00	Sheffield Hallam University
31/10/2018	Training Expenses	Corporate Training	1,260.00	IRRV
26/10/2018	Training Expenses	Corporate Training	650.00	BFA Safety Training Ltd
08/12/2018	Electricity	Uttoxeter Leisure Centre	3,783.26	Total Gas & Power
16/11/2018	Electricity	Uttoxeter Leisure Centre	3,865.31	Total Gas & Power
10/10/2018	Electricity	Uttoxeter Leisure Centre	3,706.51	Total Gas & Power
26/07/2018	Swim Water Treatment	Uttoxeter Leisure Centre	678.30	Brenntag UK Ltd
04/12/2018	Swim Water Treatment	Uttoxeter Leisure Centre	673.49	Brenntag UK Ltd
04/10/2018	Swim Water Treatment	Uttoxeter Leisure Centre	613.60	J P Lennard Ltd
27/09/2018	Swim Water Treatment	Uttoxeter Leisure Centre	1,230.21	Brenntag UK Ltd
30/10/2018	Other Equipment	Uttoxeter Leisure Centre	940.80	Amprtron Electrical Services Ltd
30/11/2018	Other Equipment	Uttoxeter Leisure Centre	1,590.00	M W Cripwell Ltd
23/10/2018	Items for Resale	Uttoxeter Leisure Centre	1,110.95	Zoggs International Ltd
31/10/2018	Lease of vending machine	Uttoxeter Leisure Centre	604.71	Siemens Financial Services Ltd
12/11/2018	Swimming Badges	Uttoxeter Leisure Centre	953.50	Swim England Trading Ltd
22/11/2018	Miscellaneous Licenses	Uttoxeter Leisure Centre	2,659.00	PPL PRS LTD
06/11/2018	Miscellaneous Licenses	Uttoxeter Leisure Centre	2,147.76	ukactive
27/09/2018	Hire of Equipment	Central Reprographics	1,375.71	Canon UK Ltd
29/10/2018	Hire of Equipment	Central Reprographics	970.29	Canon UK Ltd
09/11/2018	Hire of Equipment	Central Reprographics	517.96	Canon UK Ltd
21/02/2018	Hire of Equipment	Central Reprographics	6,977.53	Canon UK Ltd
30/11/2018	Printing and Stationery	Central Reprographics	534.53	Banner Business Solutions Limited

22/11/2018	Franking Machine Postages	Central Reprographics	5,052.97	Pitney Bowes Finance Limited
22/09/2018	Franking Machine Postages	Central Reprographics	5,000.00	Purchase Power
13/11/2018	Franking Machine Postages	Switchboard and Reception	1,070.35	Vodafone T/A Cable & Wireless UK
15/10/2018	Franking Machine Postages	Switchboard and Reception	1,110.49	Vodafone T/A Cable & Wireless UK
08/05/2018	Books and Publications	Legal Services	10,766.76	Thomson Reuters (Professional) UK Ltd
01/10/2018	Consultants	Legal Services	1,512.50	Cornerstone Barristers
27/09/2018	Consultants	Legal Services	4,562.50	Cornerstone Barristers
21/09/2018	Consultants	Asset Management	1,800.00	Barlow & Associates Ltd
18/10/2018	Estates Surveyors Fees	Asset Management	1,500.00	Salloway Property Consultants
31/10/2018	Maintenance Contracts	Open Spaces	700.00	SAS Water Ltd
09/10/2018	Grounds Maintenance	Open Spaces	4,800.00	D S K Engineering Services
08/12/2018	Grounds Maintenance	Open Spaces	2,097.00	D S K Engineering Services
22/10/2018	Grounds Maintenance	Open Spaces	3,500.00	Uttoxeter Lions
18/10/2018	Grounds Maintenance	Open Spaces	1,200.00	D Mccarthy Bros (Lichfield) Ltd
11/12/2018	Grounds Maintenance	Open Spaces	2,490.00	D S K Engineering Services
08/12/2018	Grounds Maintenance	Open Spaces	6,190.00	D S K Engineering Services
06/11/2018	Grounds Maintenance	Open Spaces	1,503.00	Met Office
26/11/2018	Grounds Maintenance	Open Spaces	1,240.00	An Individual
04/10/2018	Grounds Maintenance	Open Spaces	1,550.00	D Mccarthy Bros (Lichfield) Ltd
04/10/2018	Grounds Maintenance	Open Spaces	2,800.00	D Mccarthy Bros (Lichfield) Ltd
01/10/2018	Grounds Maintenance	Open Spaces	7,487.75	Bloomin Gardens And Landscapes Ltd
27/10/2018	Grounds Maintenance	Open Spaces	700.00	D S K Engineering Services
06/10/2018	Grounds Maintenance	Open Spaces	900.00	D S K Engineering Services
26/09/2018	Grounds Maintenance	Open Spaces	511.20	Autosigns Burton Limited
20/09/2018	Grounds Maintenance	Open Spaces	610.00	Tutor Hall UK Ltd
05/11/2018	Grounds Maintenance	Open Spaces	2,573.00	Hardy Signs Ltd
13/11/2018	Grounds Maintenance	Open Spaces	1,907.00	D S K Engineering Services
28/09/2018	Car Parks Maintenance	Open Spaces	2,298.11	Idverde Limited
18/10/2018	Car Parks Maintenance	Open Spaces	680.00	D Mccarthy Bros (Lichfield) Ltd
31/10/2018	Car Parks Maintenance	Open Spaces	2,298.11	Idverde Limited
30/11/2018	Car Parks Maintenance	Open Spaces	2,298.11	Idverde Limited
20/11/2018	Electricity	Open Spaces	683.22	e.on
01/12/2018	Rents	Open Spaces	2,500.00	J T Leavesley Limited
28/09/2018	Contracted Grounds Maintenance	Open Spaces	8,201.55	Idverde Limited
30/11/2018	Contracted Grounds Maintenance	Open Spaces	43,939.91	Idverde Limited
31/10/2018	Contracted Grounds Maintenance	Open Spaces	7,473.67	Idverde Limited
28/09/2018	Contracted Grounds Maintenance	Open Spaces	4,838.05	Idverde Limited
30/11/2018	Contracted Grounds Maintenance	Open Spaces	3,972.60	Idverde Limited
28/09/2018	Contracted Grounds Maintenance	Open Spaces	8,148.78	Idverde Limited
31/10/2018	Contracted Grounds Maintenance	Open Spaces	9,156.75	Idverde Limited
31/08/2018	Contracted Grounds Maintenance	Open Spaces	1,098.72	Idverde Limited
31/10/2018	Contracted Grounds Maintenance	Open Spaces	4,921.31	Idverde Limited
28/09/2018	Contracted Grounds Maintenance	Open Spaces	82,046.52	Idverde Limited
31/10/2018	Contracted Grounds Maintenance	Open Spaces	51,326.81	Idverde Limited
08/12/2018	Play Equipment	Open Spaces	810.00	D S K Engineering Services
23/10/2018	Play Equipment	Open Spaces	776.00	Leicestershire C C (Espo)

09/10/2018	Play Equipment	Open Spaces	2,335.00	D S K Engineering Services
13/11/2018	Play Equipment	Open Spaces	4,562.00	D S K Engineering Services
19/10/2018	Other Equipment	Open Spaces	778.18	Insight Direct Uk
23/11/2018	Repairs & Maintenance to Buildings	Leisure Centres	602.00	Pool Sentry Ltd
26/10/2018	Repairs & Maintenance to Buildings	Leisure Centres	1,972.50	Leisure-Net-Solutions Ltd
05/09/2018	Repairs & Maintenance to Buildings	Leisure Centres	4,933.00	Forge Leisure UK Limited
27/09/2018	Repairs & Maintenance to Buildings	Leisure Centres	1,757.00	Chas. Hill Electrical
27/09/2018	Repairs & Maintenance to Buildings	Leisure Centres	1,042.00	Chas. Hill Electrical
30/10/2018	Repairs & Maintenance to Buildings	Leisure Centres	1,486.20	Ampron Electrical Services Ltd
05/10/2018	Repairs & Maintenance to Buildings	Leisure Centres	7,000.00	Sport & Play Limited
05/10/2018	Grounds Maintenance	Leisure Centres	1,162.41	Sport & Play Limited
31/10/2018	Grounds Maintenance	Leisure Centres	781.00	Floodlighting and Electrical Services Ltd
31/10/2018	Grounds Maintenance	Leisure Centres	629.25	Floodlighting and Electrical Services Ltd
15/10/2018	ICT Departmental Purchases	ICT	1,167.00	Blue Cube Security Ltd
30/11/2018	ICT Departmental Purchases	ICT	7,900.00	Sec-1 Ltd
05/11/2018	ICT Departmental Purchases	ICT	637.60	Insight Direct Uk
01/10/2018	ICT Departmental Purchases	ICT	3,327.26	PNL Tools Ltd
11/10/2018	ICT Departmental Purchases	ICT	2,314.41	Insight Direct Uk
06/11/2018	Software Licenses & Contracts	ICT	1,260.00	ProcessFlows Uk Ltd
01/10/2018	IT Links to Remote Sites	ICT	2,434.28	Vodafone T/A Cable & Wireless UK
08/10/2018	IT Links to Remote Sites	ICT	826.02	Vodafone T/A Cable & Wireless UK
16/10/2018	Mobile Telephones	ICT	656.28	Vodafone Limited
14/11/2018	Mobile Telephones	ICT	648.89	Vodafone Limited
17/09/2018	Mobile Telephones	ICT	656.33	Vodafone Limited
11/10/2018	Removals	ICT	649.96	Business Moves Group Ltd
29/10/2018	Wasps Expenditure	Councillors Community Fund	500.00	Abbots Bromley PCC
19/10/2018	Wasps Expenditure	Councillors Community Fund	1,150.00	SSSFT Charitable Fund (Payment ref TACM50)
13/11/2018	Contracted Grounds Maintenance	Horticultural Resource Centre	19,926.40	Nottingham City Council
13/11/2018	Contracted Grounds Maintenance	Horticultural Resource Centre	760.20	Nottingham City Council
17/09/2018	Contracted Grounds Maintenance	Horticultural Resource Centre	19,876.07	Nottingham City Council
21/11/2018	Seeds, Plants and Shrubs	Horticultural Resource Centre	712.50	James Coles & Sons (Nurseries)
01/10/2018	Repairs & Maintenance to Buildings	Facilities Management	579.18	Angel Springs Ltd
30/09/2018	Repairs & Maintenance to Buildings	Facilities Management	880.00	SAS Water Ltd
18/10/2018	Repairs & Maintenance to Buildings	Facilities Management	4,620.00	Door Maintenance Specialists (S-o-T) Ltd.
31/10/2018	Repairs & Maintenance to Buildings	Facilities Management	573.85	L H Electrical Ltd
31/10/2018	Repairs & Maintenance to Buildings	Facilities Management	780.00	Low Energy Consultancy Ltd
18/11/2018	Repairs & Maintenance to Buildings	Facilities Management	560.00	Socket2m Peter Banton
31/08/2018	Maintenance Contracts	Facilities Management	720.00	Water Coolers Ltd
10/10/2018	Electricity	Facilities Management	2,295.07	Total Gas & Power
08/12/2018	Electricity	Facilities Management	2,660.49	Total Gas & Power
16/11/2018	Electricity	Facilities Management	2,811.35	Total Gas & Power
02/10/2018	Electricity	Facilities Management	10,719.34	e.on
05/11/2018	Water Services	Facilities Management	2,158.43	Water Plus Ltd
24/10/2018	Water Services	Facilities Management	1,114.92	South Staffordshire Water Business
04/12/2018	Catering Supplies	Facilities Management	1,054.24	Booker Ltd
30/11/2018	Printing and Stationery	Facilities Management	729.00	Banner Business Solutions Limited

07/11/2018 Donations
23/11/2018 Advance of Salary

Mayors Fund
Advance of Salary

600.00 4 Mercian
610.72 An Individual