

Trans.date	Type	Area	Amount	Supplier
27/03/2012	Wasps Expenditure	Ward Action Service Plans	599.96	18th Burton Scout Group
06/01/2012	Wasps Expenditure	Ward Action Service Plans	500.00	1st Rolleston Scouts
26/03/2012	Other Expenses	Brewhouse Community Ticket Sales	693.00	An Individual
17/01/2012	Direct Purchases	DSO Stores Account	1,379.38	A.I.D. Fuel Oils Ltd
28/02/2012	Training Expenses	Corporate Training	1,180.00	A4e Ltd
29/02/2012	Repairs & Maintenance to Buildings	Facilities Management	969.00	Abbey Glass (Derby) Ltd.
26/03/2012	Wasps Expenditure	Ward Action Service Plans	585.00	Abbots Bromley 4 Youth Club
02/03/2012	Wasps Expenditure	Ward Action Service Plans	3,005.26	Abbots Bromley Parish Council
06/01/2012	Exhibitions/Events	Abbot Beyne Games	1,500.00	Able Too
23/12/2011	Training Expenses	Corporate Training	835.00	ACAS
28/11/2011	Advertising	Brewhouse Arts Centre	3,729.10	Admen Partnership
04/12/2011	Repairs & Maintenance to Buildings	Brewhouse Arts Centre	1,187.17	ADT Fire And Security Plc
19/11/2011	Consultants	Planning Delivery	2,193.00	Aida McManus Planning Services Ltd
25/11/2011	Consultants	Planning Delivery	1,290.00	Aida McManus Planning Services Ltd
15/10/2011	Consultants	Planning Delivery	1,496.40	Aida McManus Planning Services Ltd
01/12/2011	Consultants	Planning Delivery	1,720.00	Aida McManus Planning Services Ltd
08/12/2011	Consultants	Planning Delivery	1,599.60	Aida McManus Planning Services Ltd
19/01/2012	Consultants	Planning Delivery	1,290.00	Aida McManus Planning Services Ltd
07/01/2012	Consultants	Planning Delivery	1,720.00	Aida McManus Planning Services Ltd
13/01/2012	Consultants	Planning Delivery	1,290.00	Aida McManus Planning Services Ltd
16/12/2011	Consultants	Planning Delivery	1,677.00	Aida McManus Planning Services Ltd
22/12/2011	Consultants	Planning Delivery	1,720.00	Aida McManus Planning Services Ltd
01/02/2012	Consultants	Planning Delivery	1,248.00	Aida McManus Planning Services Ltd
28/01/2012	Consultants	Planning Delivery	1,950.00	Aida McManus Planning Services Ltd
08/03/2012	Consultants	Planning Delivery	1,404.00	Aida McManus Planning Services Ltd
04/03/2012	Consultants	Planning Delivery	1,400.00	Aida McManus Planning Services Ltd
11/02/2012	Consultants	Planning Delivery	2,340.00	Aida McManus Planning Services Ltd
16/03/2012	Consultants	Planning Delivery	1,755.00	Aida McManus Planning Services Ltd
19/02/2012	Consultants	Planning Delivery	2,340.00	Aida McManus Planning Services Ltd
25/02/2012	Consultants	Planning Delivery	2,293.20	Aida McManus Planning Services Ltd
30/03/2012	Consultants	Planning Delivery	1,722.00	Aida McManus Planning Services Ltd
07/02/2012	Grounds Maintenance	Parks & Amenities	1,050.00	Amberol Limited
07/03/2012	Items for Resale	Meadowside Leisure Centre	567.08	Asa Awards
06/12/2011	Swimming Badges	Uttoxeter Leisure Centre	660.00	Asa Awards
09/12/2011	Swimming Badges	Uttoxeter Leisure Centre	572.37	Asa Awards
31/03/2012	General Grants	Travel Concessions	1,401.50	Ashbourne Community Transport
31/12/2011	General Grants	Travel Concessions	1,208.70	Ashbourne Community Transport
30/11/2011	Printing and Stationery	Central Reprographics	1,577.36	Ashfield Screen Printing Ltd
03/04/2012	System Maintenance	Committee Support	6,023.91	Astech Consultants Ltd
19/12/2011	Other Equipment	Meadowside Leisure Centre	777.60	Audience Systems
14/02/2012	Repairs & Maintenance to Buildings	Brewhouse Arts Centre	662.00	Audience Systems
13/03/2012	Other Expenses	Brewhouse Community Ticket Sales	678.00	An Individual
16/11/2011	Play Equipment	Parks & Amenities	554.25	B and S Chains
26/01/2012	Training Expenses	Corporate Training	625.00	BACPR
06/12/2011	Grounds Maintenance	Parks & Amenities	558.00	Barcham Trees Plc

12/03/2012	Contracted Grounds Maintenance	Parks & Amenities	1,800.00	Barcham Trees Plc
06/12/2011	Grounds Maintenance	Grounds Maintenance	579.00	Barcham Trees Plc
09/02/2012	Third Party Payments	Street Cleaning	14,152.83	Barton Under Needwood Parish Council
16/03/2012	Third Party Payments	Street Cleaning	4,717.60	Barton Under Needwood Parish Council
23/02/2012	Printing and Stationery	Decriminalised Parking	1,713.03	Bemrose Booth Ltd
31/01/2012	Maintenance Contracts	Facilities Management	501.00	Besam Limited
25/11/2011	Training Expenses	Corporate Training	650.00	BFA Safety Training Ltd
14/03/2012	Training Expenses	Corporate Training	600.00	BFA Safety Training Ltd
18/11/2011	Third Party Payments	Recycling	9,329.53	Biffa Waste Services Limited
11/11/2011	Third Party Payments	Recycling	9,276.18	Biffa Waste Services Limited
25/11/2011	Third Party Payments	Recycling	9,593.42	Biffa Waste Services Limited
09/12/2011	Third Party Payments	Recycling	6,399.89	Biffa Waste Services Limited
30/12/2011	Third Party Payments	Recycling	2,480.48	Biffa Waste Services Limited
23/12/2011	Third Party Payments	Recycling	3,994.36	Biffa Waste Services Limited
02/12/2011	Third Party Payments	Recycling	6,940.43	Biffa Waste Services Limited
16/12/2011	Third Party Payments	Recycling	4,702.78	Biffa Waste Services Limited
27/01/2012	Third Party Payments	Recycling	3,536.52	Biffa Waste Services Limited
06/01/2012	Third Party Payments	Recycling	4,625.67	Biffa Waste Services Limited
20/01/2012	Third Party Payments	Recycling	5,547.92	Biffa Waste Services Limited
13/01/2012	Third Party Payments	Recycling	5,840.17	Biffa Waste Services Limited
03/02/2012	Third Party Payments	Recycling	4,527.18	Biffa Waste Services Limited
10/02/2012	Third Party Payments	Recycling	2,792.42	Biffa Waste Services Limited
24/02/2012	Third Party Payments	Recycling	4,546.07	Biffa Waste Services Limited
17/02/2012	Third Party Payments	Recycling	3,631.38	Biffa Waste Services Limited
02/03/2012	Third Party Payments	Recycling	7,811.31	Biffa Waste Services Limited
30/03/2012	Third Party Payments	Recycling	14,762.17	Biffa Waste Services Limited
27/03/2012	Third Party Payments	Recycling	4,951.88	Biffa Waste Services Limited
27/03/2012	Third Party Payments	Recycling	11,480.12	Biffa Waste Services Limited
16/03/2012	Third Party Payments	Recycling	10,187.52	Biffa Waste Services Limited
10/10/2011	Third Party Payments	Refuse Collection	27,756.09	Biffa Waste Services Limited
23/01/2012	Public Participation & Consultation	Programmes & Information	3,200.00	BiP Solutions Ltd
05/03/2012	Public Participation & Consultation	Programmes & Information	5,000.00	BiP Solutions Ltd
23/01/2012	Grounds Maintenance	Parks & Amenities	540.00	Bloomin Gardens And Landscapes Ltd
21/11/2011	Grounds Maintenance	Parks & Amenities	825.00	Bloomin Gardens And Landscapes Ltd
10/11/2011	Grounds Maintenance	Parks & Amenities	790.00	Bloomin Gardens And Landscapes Ltd
12/12/2011	Grounds Maintenance	Parks & Amenities	540.00	Bloomin Gardens And Landscapes Ltd
12/12/2011	Grounds Maintenance	Parks & Amenities	1,485.00	Bloomin Gardens And Landscapes Ltd
21/03/2012	Grounds Maintenance	Parks & Amenities	1,810.00	Bloomin Gardens And Landscapes Ltd
09/01/2012	System Maintenance	ICT	9,945.00	Blue Cube Security Ltd
22/03/2012	System Maintenance	ICT	4,350.00	BM Europe Ltd
01/01/2012	TRADA Registration Fee	Building Consultancy Chargeable Activities	1,533.79	BM Trada Certification Ltd
27/10/2011	Repairs & Maintenance to Buildings	Facilities Management	1,550.00	Borri Ltd
25/11/2011	Participatory Forums	Neighbourhood Management	574.42	Branston Golf & Country Club
12/03/2012	Mayors Charity Events Income	Mayors Fund	750.00	Branston Golf & Country Club
11/10/2011	Wasps Expenditure	Ward Action Service Plans	500.00	Branston Parish Council
13/03/2012	Wasps Expenditure	Ward Action Service Plans	1,236.00	Branston Parish Council

10/02/2012	Wasps Expenditure	Ward Action Service Plans	552.00	Branston Village Hall
23/01/2012	Swim Water Treatment	Meadowside Leisure Centre	1,546.94	Brenntag UK Ltd
12/12/2011	Swim Water Treatment	Uttoxeter Leisure Centre	623.82	Brenntag UK Ltd
06/03/2012	Swim Water Treatment	Uttoxeter Leisure Centre	689.64	Brenntag UK Ltd
24/01/2012	Swim Water Treatment	Uttoxeter Leisure Centre	642.25	Brenntag UK Ltd
21/12/2011	Contracted Grounds Maintenance	Grounds Maintenance	16,244.88	Bristol City Council
23/03/2012	Overs and Shorts	Income Management	1,000.00	Bristow & Sutor Civil Enforcement Agents
30/01/2012	General Grants	Sports Development Project	10,500.00	British Cycling
31/03/2012	Subscriptions	Decriminalised Parking	1,100.00	British Parking Association
03/02/2012	Advertising	Communications	2,544.00	British Telecommunications plc
01/04/2012	Telephones	Uttoxeter Leisure Centre	1,075.00	British Telecommunications Plc
20/11/2011	Telephones	Switchboard and Reception	1,287.58	British Telecommunications Plc
20/12/2011	Telephones	Switchboard and Reception	1,665.89	British Telecommunications Plc
20/01/2012	Telephones	Switchboard and Reception	1,393.53	British Telecommunications Plc
20/02/2012	Telephones	Switchboard and Reception	1,062.68	British Telecommunications Plc
20/03/2012	Telephones	Switchboard and Reception	776.22	British Telecommunications Plc
20/03/2012	Telephones	Switchboard and Reception	2,826.86	British Telecommunications Plc
01/01/2012	IT Links to Remote Sites	ICT	1,147.72	British Telecommunications Plc
22/03/2012	Growth Point Work	New Growth Points	2,000.00	British Waterways
31/12/2011	Parking Tickets	Car Parks - General	616.00	Brown Advertising and Design
16/02/2012	Parking Tickets	Car Parks - General	1,293.00	Brown Advertising and Design
30/11/2011	Advertising	Car Parks - General	1,012.00	Brown Advertising and Design
13/12/2011	Computer Projects	ICT	6,009.30	BT iNet
13/12/2011	Computer Projects	ICT	12,018.60	BT iNet
11/01/2012	Parking Charges Income	Bond Street Car Park	1,353.09	Burton & South Derbyshire College
12/12/2011	Other Expenses	Brewhouse Community Ticket Sales	878.00	Burton & South Derbyshire College
12/01/2012	Electricity	Shobnall Leisure Complex	515.49	Burton & South Derbyshire College
12/01/2012	Electricity	Shobnall Leisure Complex	813.77	Burton & South Derbyshire College
10/02/2012	Electricity	Shobnall Leisure Complex	660.88	Burton & South Derbyshire College
20/03/2012	Contract Payments	Community Safety	20,000.00	Burton Albion Community Trust
21/02/2012	Exhibitions/Events	Active Communities	600.00	Burton Albion Community Trust
05/12/2011	Rents	Burton Boxing Club	1,304.12	Burton Amateur Boxing Club
06/01/2012	Rents	Burton Boxing Club	1,304.12	Burton Amateur Boxing Club
06/02/2012	Rents	Burton Boxing Club	1,304.12	Burton Amateur Boxing Club
01/03/2012	Rents	Burton Boxing Club	1,304.12	Burton Amateur Boxing Club
20/02/2012	Other Expenses	Brewhouse Community Ticket Sales	8,613.00	Burton Amateur Stage Entertainers
05/12/2011	Salaries	Community Sport (CSPAN)	614.00	Burton Canoe Club
24/02/2012	Contract Payments	Community Safety	5,160.00	Burton Caribbean Association
24/02/2012	Contract Payments	Community Safety	2,151.25	Burton Caribbean Association
21/02/2012	Contract Payments	Community Safety	3,542.40	Burton Caribbean Association
08/12/2011	Grounds Maintenance	Parks & Amenities	630.00	Burton Conservation Volunteers
27/02/2012	Grounds Maintenance	Parks & Amenities	500.00	Burton Environmental Services Ltd
24/08/2011	General Grants	Safer Communities Initiative	500.00	Burton Town Centre Management
20/03/2012	General Grants	Safer Communities Initiative	1,000.00	Burton Town Centre Management
26/08/2011	Gas	Burton Retail Market	1,115.67	Burton Town Centre Management
06/12/2011	Advertising	Burton Retail Market	2,781.18	Burton Town Centre Management

22/02/2012	Other Homeless Prevention	Housing Strategy	6,666.00	Burton upon Trent & District YMCA
06/01/2012	General Grants	Grants To Voluntary Orgnstns	5,000.00	Burton upon Trent & District YMCA
25/11/2011	Third Party Payments	Recycling	750.82	Burton upon Trent & District YMCA
01/03/2012	Third Party Payments	Recycling	513.25	Burton upon Trent & District YMCA
10/02/2012	Contract Payments	Community Safety	7,638.00	Burton Youth For Christ
21/12/2011	General Grants	Grants To Voluntary Orgnstns	2,500.00	Burton Youth For Christ
30/01/2012	Repairs & Maintenance to Buildings	Burton Town Hall Civic Building	550.00	C W Services
02/12/2011	Set up Crews	Burton Town Hall Civic Building	1,045.00	C W Services
17/01/2012	Set up Crews	Burton Town Hall Civic Building	1,065.00	C W Services
07/03/2012	Set up Crews	Burton Town Hall Civic Building	560.00	C W Services
13/01/2012	Grounds Maintenance	Parks & Amenities	2,380.00	C W Services
15/02/2012	Grounds Maintenance	Parks & Amenities	830.00	C W Services
02/04/2012	IT Links to Remote Sites	ICT	1,760.89	Cabel & Wireless
24/11/2011	Council Newsletter	Communications	6,333.87	Cambridge Newspapers
26/01/2012	Council Newsletter	Communications	6,333.87	Cambridge Newspapers
23/02/2012	Council Newsletter	Communications	6,333.87	Cambridge Newspapers
29/03/2012	Council Newsletter	Communications	6,333.87	Cambridge Newspapers
21/11/2011	Training Expenses	Corporate Training	550.00	Capita Business Services Ltd
21/11/2011	Training Expenses	Corporate Training	1,100.00	Capita Business Services Ltd
14/03/2012	General Grants	Total Place (LSP)	3,750.00	Carbon Smart
31/12/2011	Warm Front Top Up Grants	Housing Standards	578.45	Carillion Energy Services Ltd
28/12/2011	Legal Costs	Human Resources	500.00	Caroline Lee Associates Ltd
16/01/2012	Wasps Expenditure	Ward Action Service Plans	1,750.00	Carver Road Community Centre
02/12/2011	Growth Point Work	New Growth Points	1,817.07	An Individual
13/03/2012	Growth Point Work	New Growth Points	721.00	Cawarden Co Limited
15/03/2012	Growth Point Work	New Growth Points	20,600.00	Cawarden Co Limited
30/03/2012	Growth Point Work	New Growth Points	32,000.00	Cawarden Co Limited
10/02/2012	Hardware Contracts	ICT	8,197.00	CC Engineering Limited
18/11/2011	Direct Purchases	DSO Stores Account	34,662.69	Central Fuel Oils
22/12/2011	Direct Purchases	DSO Stores Account	33,126.16	Central Fuel Oils
26/01/2012	Direct Purchases	DSO Stores Account	25,069.00	Central Fuel Oils
15/12/2011	Other Equipment	Uttoxeter Leisure Centre	918.00	Chillaire Ltd
28/11/2011	Professional Fees	Environmental Health	973.00	CIEH
23/03/2012	Training Expenses	Corporate Training	550.00	CIPFA
07/12/2011	Books and Publications	Financial Management Unit	625.00	CIPFA Business Ltd
23/02/2012	Subscriptions	Financial Management Unit	4,575.00	CIPFA Business Ltd
16/02/2012	Subscriptions	Council Tax Collection	1,230.00	CIPFA Business Ltd
13/02/2012	Penalty Charge Notice Processing	Car Parks - General	3,106.92	City Of Stoke On Trent
04/04/2012	Penalty Charge Notice Processing	Car Parks - General	3,106.92	City Of Stoke On Trent
09/03/2012	Salaries	Housing Benefits Admin	1,606.46	City Of Stoke On Trent
02/04/2012	Salaries	Housing Benefits Admin	1,606.46	City Of Stoke On Trent
10/11/2011	Penalty Charge Notice Processing	Decriminalised Parking	1,832.32	City Of Stoke On Trent
10/11/2011	Penalty Charge Notice Processing	Decriminalised Parking	3,106.92	City Of Stoke On Trent
14/12/2011	Penalty Charge Notice Processing	Decriminalised Parking	1,926.40	City Of Stoke On Trent
14/12/2011	Penalty Charge Notice Processing	Decriminalised Parking	3,106.92	City Of Stoke On Trent
11/01/2012	Penalty Charge Notice Processing	Decriminalised Parking	1,321.60	City Of Stoke On Trent

11/01/2012	Penalty Charge Notice Processing	Decriminalised Parking	3,106.92	City Of Stoke On Trent
13/02/2012	Penalty Charge Notice Processing	Decriminalised Parking	2,087.68	City Of Stoke On Trent
04/04/2012	Penalty Charge Notice Processing	Decriminalised Parking	1,928.64	City Of Stoke On Trent
15/03/2012	Penalty Charge Notice Processing	Decriminalised Parking	1,639.68	City Of Stoke On Trent
15/03/2012	Penalty Charge Notice Processing	Decriminalised Parking	3,106.92	City Of Stoke On Trent
22/12/2011	Salaries	Council Tax Collection	1,606.46	City Of Stoke On Trent
17/02/2012	Salaries	Council Tax Collection	1,606.46	City Of Stoke On Trent
14/12/2011	Salaries	Payroll & Payments	742.26	City Of Stoke On Trent
17/02/2012	Salaries	Payroll & Payments	742.26	City Of Stoke On Trent
09/03/2012	Salaries	Payroll & Payments	742.26	City Of Stoke On Trent
02/04/2012	Salaries	Payroll & Payments	742.26	City Of Stoke On Trent
18/01/2012	System Maintenance	ICT	7,557.64	Civica Services Ltd
12/01/2012	System Maintenance	ICT	5,940.00	Civica Services Ltd
28/03/2012	Computer Projects	ICT	7,750.00	Civica Uk Ltd
22/12/2011	Advertising	Housing Strategy	556.00	Clear Channel Uk Ltd
21/02/2012	Growth Point Work	New Growth Points	23,061.00	Clowes Securities (West Midlands) LLP
08/01/2012	Temporary Staff Costs	Estate Management	776.16	Comensura Ltd
29/01/2012	Temporary Staff Costs	Financial Management Unit	565.72	Comensura Ltd
15/01/2012	Temporary Staff Costs	Financial Management Unit	565.72	Comensura Ltd
19/02/2012	Temporary Staff Costs	Financial Management Unit	556.85	Comensura Ltd
22/01/2012	Temporary Staff Costs	Financial Management Unit	565.72	Comensura Ltd
18/03/2012	Temporary Staff Costs	Financial Management Unit	556.85	Comensura Ltd
25/03/2012	Temporary Staff Costs	Financial Management Unit	556.85	Comensura Ltd
01/04/2012	Temporary Staff Costs	Financial Management Unit	556.85	Comensura Ltd
25/03/2012	Temporary Staff Costs	Public Conveniences	540.95	Comensura Ltd
18/12/2011	Grounds Maintenance	Public Conveniences	533.65	Comensura Ltd
04/12/2011	Temporary Staff Costs	Recycling	2,962.99	Comensura Ltd
27/11/2011	Temporary Staff Costs	Recycling	4,723.50	Comensura Ltd
11/12/2011	Temporary Staff Costs	Recycling	3,125.04	Comensura Ltd
25/12/2011	Temporary Staff Costs	Recycling	3,768.95	Comensura Ltd
01/01/2012	Temporary Staff Costs	Recycling	3,965.05	Comensura Ltd
29/01/2012	Temporary Staff Costs	Recycling	3,171.84	Comensura Ltd
19/02/2012	Temporary Staff Costs	Recycling	4,273.39	Comensura Ltd
12/02/2012	Temporary Staff Costs	Recycling	2,555.86	Comensura Ltd
15/01/2012	Temporary Staff Costs	Recycling	3,170.54	Comensura Ltd
08/01/2012	Temporary Staff Costs	Recycling	4,191.12	Comensura Ltd
22/01/2012	Temporary Staff Costs	Recycling	3,246.13	Comensura Ltd
05/02/2012	Temporary Staff Costs	Recycling	3,548.87	Comensura Ltd
11/03/2012	Temporary Staff Costs	Recycling	3,197.46	Comensura Ltd
26/02/2012	Temporary Staff Costs	Recycling	2,495.42	Comensura Ltd
04/03/2012	Temporary Staff Costs	Recycling	2,725.31	Comensura Ltd
18/03/2012	Temporary Staff Costs	Recycling	2,829.83	Comensura Ltd
01/04/2012	Temporary Staff Costs	Recycling	2,919.85	Comensura Ltd
25/03/2012	Temporary Staff Costs	Recycling	3,241.98	Comensura Ltd
18/12/2011	Grounds Maintenance	Recycling	2,079.29	Comensura Ltd
04/12/2011	Temporary Staff Costs	Refuse Collection	1,248.34	Comensura Ltd

01/01/2012	Temporary Staff Costs	Refuse Collection	2,414.02	Comensura Ltd
15/01/2012	Temporary Staff Costs	Refuse Collection	1,155.59	Comensura Ltd
29/01/2012	Temporary Staff Costs	Refuse Collection	1,431.15	Comensura Ltd
12/02/2012	Temporary Staff Costs	Refuse Collection	2,145.45	Comensura Ltd
19/02/2012	Temporary Staff Costs	Refuse Collection	946.00	Comensura Ltd
08/01/2012	Temporary Staff Costs	Refuse Collection	1,542.25	Comensura Ltd
05/02/2012	Temporary Staff Costs	Refuse Collection	1,341.16	Comensura Ltd
11/03/2012	Temporary Staff Costs	Refuse Collection	1,380.77	Comensura Ltd
18/03/2012	Temporary Staff Costs	Refuse Collection	927.96	Comensura Ltd
26/02/2012	Temporary Staff Costs	Refuse Collection	793.47	Comensura Ltd
01/04/2012	Temporary Staff Costs	Refuse Collection	1,384.80	Comensura Ltd
25/03/2012	Temporary Staff Costs	Refuse Collection	584.47	Comensura Ltd
04/12/2011	Temporary Staff Costs	Street Cleaning	743.49	Comensura Ltd
27/11/2011	Temporary Staff Costs	Street Cleaning	657.65	Comensura Ltd
11/12/2011	Temporary Staff Costs	Street Cleaning	657.65	Comensura Ltd
25/12/2011	Temporary Staff Costs	Street Cleaning	748.00	Comensura Ltd
22/01/2012	Temporary Staff Costs	Street Cleaning	783.88	Comensura Ltd
29/01/2012	Temporary Staff Costs	Street Cleaning	905.98	Comensura Ltd
12/02/2012	Temporary Staff Costs	Street Cleaning	783.88	Comensura Ltd
19/02/2012	Temporary Staff Costs	Street Cleaning	1,089.13	Comensura Ltd
05/02/2012	Temporary Staff Costs	Street Cleaning	844.93	Comensura Ltd
11/03/2012	Temporary Staff Costs	Street Cleaning	843.19	Comensura Ltd
18/03/2012	Temporary Staff Costs	Street Cleaning	720.98	Comensura Ltd
04/03/2012	Temporary Staff Costs	Street Cleaning	720.98	Comensura Ltd
01/04/2012	Temporary Staff Costs	Street Cleaning	965.18	Comensura Ltd
25/03/2012	Temporary Staff Costs	Street Cleaning	720.98	Comensura Ltd
05/12/2011	Contributions to Other Bodies	Equalities	1,500.00	Community Council Of Staffs
03/01/2012	General Grants	Grants To Voluntary Orgnstns	2,250.00	Community Council Of Staffs
28/02/2012	General Grants	Grants To Voluntary Orgnstns	2,250.00	Community Council Of Staffs
12/12/2011	Section 50 Burials	Environmental Health	833.00	Co-op Funeral Services
16/12/2011	Other Expenses	Brewhouse Community Ticket Sales	588.00	Coral Gould
13/03/2012	Other Expenses	Brewhouse Community Ticket Sales	580.00	Coral Gould
04/01/2012	Provision of Wheelie Bins	Recycling	2,746.50	Craemer UK Limited
08/03/2012	Provision of Wheelie Bins	Recycling	953.50	Craemer UK Limited
08/12/2011	Provision of Wheelie Bins	Refuse Collection	915.50	Craemer UK Limited
20/12/2011	Provision of Wheelie Bins	Refuse Collection	3,520.00	Craemer UK Limited
09/03/2012	Third Party Payments	Street Cleaning	923.60	Credential WTS Ltd
30/11/2011	Criminal Records Searches	Licensing	880.00	Criminal Records Bureau
31/12/2011	Criminal Records Searches	Licensing	616.00	Criminal Records Bureau
31/03/2012	Criminal Records Searches	Licensing	880.00	Criminal Records Bureau
18/11/2011	Repairs & Maintenance to Buildings	Burton Retail Market	10,679.18	Croft Building & Conservation Ltd
30/11/2011	Contract Payments	Facilities Management	7,587.76	Croft Building & Conservation Ltd
28/02/2012	General Grants	Play Schemes	580.00	Cross Keys Club
26/03/2012	Other Equipment	Meadowside Leisure Centre	594.00	Crystals Radio Systems Ltd
06/02/2012	Telephones	Uttoxeter Synthetic Pitch	600.00	Crystals Radio Systems Ltd
30/11/2011	Third Party Payments	Recycling	890.42	Cutts Brothers Ltd

31/12/2011	Third Party Payments	Recycling	875.60	Cutts Brothers Ltd
31/01/2012	Third Party Payments	Recycling	932.84	Cutts Brothers Ltd
29/02/2012	Third Party Payments	Recycling	857.36	Cutts Brothers Ltd
31/03/2012	Third Party Payments	Recycling	960.00	Cutts Brothers Ltd
30/03/2012	Grounds Maintenance	Parks & Amenities	900.00	D Mccarthy Bros (Lichfield) Ltd
21/03/2012	Grounds Maintenance	Parks & Amenities	840.00	D Mccarthy Bros (Lichfield) Ltd
02/12/2011	Grounds Maintenance	Parks & Amenities	940.00	D Mccarthy Bros (Lichfield) Ltd
02/12/2011	Grounds Maintenance	Parks & Amenities	780.00	D Mccarthy Bros (Lichfield) Ltd
02/12/2011	Grounds Maintenance	Parks & Amenities	740.00	D Mccarthy Bros (Lichfield) Ltd
20/01/2012	Grounds Maintenance	Parks & Amenities	1,380.00	D Mccarthy Bros (Lichfield) Ltd
20/01/2012	Grounds Maintenance	Parks & Amenities	2,700.00	D Mccarthy Bros (Lichfield) Ltd
19/12/2011	Grounds Maintenance	Parks & Amenities	1,620.00	D Mccarthy Bros (Lichfield) Ltd
16/03/2012	Grounds Maintenance	Parks & Amenities	850.00	D S K Engineering Services
16/03/2012	Grounds Maintenance	Parks & Amenities	1,000.00	D S K Engineering Services
05/03/2012	Grounds Maintenance	Parks & Amenities	622.50	D S K Engineering Services
05/03/2012	Grounds Maintenance	Parks & Amenities	597.50	D S K Engineering Services
19/01/2012	Play Equipment	Parks & Amenities	580.00	D S K Engineering Services
18/02/2012	Play Equipment	Parks & Amenities	800.00	D S K Engineering Services
05/03/2012	Play Equipment	Parks & Amenities	540.00	D S K Engineering Services
22/02/2012	Portacabins - Shobnall Leisure Complex	Leisure Development	609.38	D.P.S. Roofing & Building Services
01/12/2011	IT Links to Remote Sites	ICT	9,450.65	Daisy Communications
01/02/2012	IT Links to Remote Sites	ICT	10,012.00	Daisy Communications
14/03/2012	Consultants	Committee Support	500.00	An Individual
19/12/2011	Concessionary Travel Grant	Customer Services Centre - Burton	862.25	Derbyshire County Council
23/03/2012	Grounds Maintenance	Parks & Amenities	884.55	Derwent Fencing
23/03/2012	Grounds Maintenance	Parks & Amenities	2,065.45	Derwent Fencing
30/11/2011	Grounds Maintenance	Leisure Centres	700.00	Derwent Fencing
15/12/2011	Public Transport	Committee Support	683.75	Diners Club Uk Ltd
15/02/2012	Public Transport	Committee Support	1,063.00	Diners Club Uk Ltd
15/03/2012	Public Transport	Committee Support	1,087.50	Diners Club Uk Ltd
30/11/2011	Kenneling & Other Expenses	Pest Control & Animal Welfare	941.66	Dun Roamin
31/12/2011	Kenneling & Other Expenses	Pest Control & Animal Welfare	841.66	Dun Roamin
31/01/2012	Kenneling & Other Expenses	Pest Control & Animal Welfare	741.66	Dun Roamin
29/02/2012	Kenneling & Other Expenses	Pest Control & Animal Welfare	966.66	Dun Roamin
31/03/2012	Kenneling & Other Expenses	Pest Control & Animal Welfare	791.66	Dun Roamin
26/01/2012	Scanning	Planning Delivery	695.77	Dx Network Services Ltd
04/01/2012	Electricity	Car Parks - General	532.11	e.on
05/07/2010	Electricity	Car Parks - General	580.27	e.on
03/04/2012	Electricity	Car Parks - General	3,326.46	e.on
08/02/2012	Electricity	Shopmobility	789.48	e.on
07/02/2012	Electricity	Millers Lane Depot (ex Trentforce prems)	2,170.14	e.on
07/02/2012	Electricity	Millers Lane Depot (ex Trentforce prems)	861.88	e.on
12/01/2012	Gas	Miscellaneous Properties	580.53	e.on
03/10/2011	Electricity	Car Parking Penalty Charge Income - Spur	3,326.46	e.on
14/11/2011	Electricity	Neighbourhood Management	669.49	e.on
03/01/2012	Electricity	Decriminalised Parking	3,326.46	e.on

27/11/2011	Electricity	Shobnall Leisure Complex	632.11	e.on
14/01/2012	Electricity	Shobnall Leisure Complex	2,270.73	e.on
22/03/2012	Grounds Maintenance	Highways Borough Functions	995.74	E.on Busines Energy Connections
28/12/2011	General Grants	Total Place (LSP)	3,449.00	E.on Sustainable Energy
23/09/2011	Grounds Maintenance	Coopers Square Car Park - Surface	15,276.40	E.on Sustainable Energy
08/03/2012	Electricity	Highways Borough Functions	697.04	E.on Sustainable Energy
16/03/2012	Deployable Mobile Cameras	Neighbourhood Management	892.78	E.On UK Energy Services Ltd
03/01/2012	General Grants	Local Public Sector Agreement (LPSA)	950.00	East Staffordshire Community & Voluntary Service
03/01/2012	General Grants	Local Public Sector Agreement (LPSA)	5,420.00	East Staffordshire Community & Voluntary Service
03/01/2012	General Grants	Local Public Sector Agreement (LPSA)	11,240.00	East Staffordshire Community & Voluntary Service
03/01/2012	General Grants	Local Public Sector Agreement (LPSA)	5,000.00	East Staffordshire Community & Voluntary Service
12/01/2012	General Grants	Grants To Voluntary Orgnstns	10,000.00	East Staffordshire Community & Voluntary Service
03/01/2012	General Grants	Safer Communitites Initiative	9,200.00	East Staffordshire Community & Voluntary Service
06/03/2012	Community Transport Bus Passes	Travel Concessions	1,085.54	East Staffordshire Mobility Link
31/01/2012	Community Transport Bus Passes	Travel Concessions	1,314.90	East Staffordshire Mobility Link
07/12/2011	Community Transport Bus Passes	Travel Concessions	1,461.00	East Staffordshire Mobility Link
09/01/2012	Community Transport Bus Passes	Travel Concessions	1,063.35	East Staffordshire Mobility Link
16/12/2011	General Grants	Grants To Voluntary Orgnstns	21,250.00	East Staffs Citizens Advice Bureau
11/10/2011	Prevention of Violent Extremism	Prevention of Violent Extremism	30,000.00	East Staffs Racial Equality Council
01/12/2011	Electricity	Brewhouse Arts Centre	1,153.22	Edf Energy 1 Ltd
03/01/2012	Electricity	Brewhouse Arts Centre	997.77	Edf Energy 1 Ltd
01/02/2012	Electricity	Brewhouse Arts Centre	1,170.14	Edf Energy 1 Ltd
01/03/2012	Electricity	Brewhouse Arts Centre	1,149.34	Edf Energy 1 Ltd
07/12/2011	Other Reimbursements	Parliamentary Elections	9,090.86	Election Claims Unit ECU
14/03/2012	Other Reimbursements	Referendum	14,438.07	Election Claims Unit ECU
20/11/2011	Printing and Stationery	Council Elections	679.74	Electoral Reform Services
23/12/2011	Books and Publications	Directors Administration	1,760.00	Emap Communications Limited (Lgc)
09/12/2011	Hospitality	Chief Executive	2,000.00	Emap Ltd
25/11/2011	Grounds Maintenance	Car Parks - General	1,331.19	Enterprise (AOL) ltd
20/02/2012	Grounds Maintenance	Car Parks - General	8,780.35	Enterprise (AOL) ltd
20/02/2012	Grounds Maintenance	Car Parks - General	869.57	Enterprise (AOL) ltd
20/02/2012	Grounds Maintenance	Car Parks - General	14,537.87	Enterprise (AOL) ltd
25/11/2011	Grounds Maintenance	Highways Borough Functions	771.03	Enterprise (AOL) ltd
20/02/2012	Grounds Maintenance	Highways Borough Functions	2,709.12	Enterprise (AOL) ltd
20/02/2012	Grounds Maintenance	Highways Borough Functions	1,002.33	Enterprise (AOL) ltd
20/02/2012	Grounds Maintenance	Highways Borough Functions	839.42	Enterprise (AOL) ltd
20/02/2012	Grounds Maintenance	Highways Borough Functions	11,460.21	Enterprise (AOL) ltd
25/11/2011	Grounds Maintenance	Land Drainage	915.04	Enterprise (AOL) ltd
25/11/2011	Grounds Maintenance	Land Drainage	2,287.60	Enterprise (AOL) ltd
20/02/2012	Grounds Maintenance	Land Drainage	3,660.16	Enterprise (AOL) ltd
20/02/2012	Fees and Charges	Burton Retail Market	569.80	Enterprise (AOL) ltd
28/02/2012	Fees and Charges	Environmental Health	2,270.00	Environment Agency
23/02/2012	Maintenance Contracts	Housing Options	1,500.00	ESAC Information Solutions
09/03/2012	Provision of Wheelie Bins	Recycling	2,045.00	ESE Limited
16/03/2012	Provision of Wheelie Bins	Recycling	8,292.50	ESE Limited
16/03/2012	Provision of Wheelie Bins	Refuse Collection	4,629.66	ESE Limited



18/01/2012	System Maintenance	ICT	920.00	Essential Computing
20/11/2011	Recruitment Costs	Planning Policy	5,598.37	Euro RSCG Riley
20/02/2012	Recruitment Costs	Legal Services	755.00	Euro RSCG Riley
20/03/2012	Contract Payments	Open Spaces - Burton & Uttoxeter	1,483.53	Fitzpatrick Woolmer Design & Publishing Ltd
30/03/2012	Play Equipment	Parks & Amenities	1,695.00	Fitzpatrick Woolmer Design & Publishing Ltd
08/02/2012	Photographs and Brochures	Parks & Amenities	2,849.83	Fitzpatrick Woolmer Design & Publishing Ltd
20/03/2012	Photographs and Brochures	Parks & Amenities	1,743.68	Fitzpatrick Woolmer Design & Publishing Ltd
12/01/2012	Grounds Maintenance	Uttoxeter Synthetic Pitch	712.83	Floodlighting and Electrical Services Ltd
11/01/2012	Repairs & Maintenance to Buildings	Burton Town Hall Civic Building	542.20	Forbes West Limited
21/03/2012	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	3,594.00	Forbes West Limited
21/03/2012	Repairs & Maintenance to Buildings	Leisure Centres	3,594.00	Forbes West Limited
18/01/2012	Training Expenses	Corporate Training	1,098.00	Freight Transport Association
01/12/2011	Maintenance Contracts	Facilities Management	2,499.12	Fresh Water Coolers Plc
20/03/2012	Training Expenses	Human Resources	914.80	Frontier Software Plc
16/02/2012	Software Licenses & Contracts	Human Resources	8,697.71	Frontier Software Plc
16/02/2012	Software Licenses & Contracts	Payroll & Payments	8,697.71	Frontier Software Plc
31/12/2011	ICT Departmental Purchases	ICT	850.00	Frontier Software Plc
16/11/2011	Direct Purchases	DSO Stores Account	2,710.00	Gelpack Excelsior Ltd.
27/03/2012	Grounds Maintenance	Parks & Amenities	2,612.10	Glasdon UK Limited
27/11/2011	Public/Civic Function Expenses	Twinning and Civic Ceremonials	2,137.50	Gourmet Chef to Go Ltd
01/11/2011	Vehicle Maintenance Costs	Recycling	758.30	GPL Hire
01/11/2011	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/11/2011	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/11/2011	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/11/2011	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/11/2011	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/11/2011	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
05/12/2011	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
05/12/2011	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
05/12/2011	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
05/12/2011	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
05/12/2011	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
05/12/2011	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
05/12/2011	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
05/12/2011	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
05/12/2011	Vehicle Maintenance Costs	Refuse Collection	758.30	GPL Hire
02/01/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
02/01/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
02/01/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
02/01/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
02/01/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
02/01/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
02/01/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
02/01/2012	Vehicle Maintenance Costs	Refuse Collection	758.30	GPL Hire
01/02/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/02/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/02/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/02/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire

01/02/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/02/2012	Vehicle Maintenance Costs	Refuse Collection	758.30	GPL Hire
01/03/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/03/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/03/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/03/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/03/2012	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/03/2012	Vehicle Maintenance Costs	Refuse Collection	758.33	GPL Hire
11/11/2011	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
04/11/2011	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
18/11/2011	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
01/11/2011	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
01/11/2011	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire
01/11/2011	Vehicle Maintenance Costs	Street Cleaning	572.00	GPL Hire
01/11/2011	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire
25/11/2011	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
01/11/2011	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
23/12/2011	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
16/12/2011	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
02/12/2011	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
05/12/2011	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
05/12/2011	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
05/12/2011	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire
05/12/2011	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire
30/12/2011	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
13/01/2012	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
06/01/2012	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
05/12/2011	Vehicle Maintenance Costs	Street Cleaning	572.00	GPL Hire
09/12/2011	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
02/01/2012	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
02/01/2012	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
02/01/2012	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire
17/01/2012	Vehicle Maintenance Costs	Street Cleaning	570.45	GPL Hire
17/01/2012	Vehicle Maintenance Costs	Street Cleaning	559.03	GPL Hire
20/01/2012	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
27/01/2012	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
02/01/2012	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire
02/01/2012	Vehicle Maintenance Costs	Street Cleaning	572.00	GPL Hire
10/02/2012	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
17/02/2012	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
01/02/2012	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire
01/02/2012	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
01/02/2012	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
24/02/2012	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
01/02/2012	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire

01/02/2012	Vehicle Maintenance Costs	Street Cleaning	572.00	GPL Hire
03/02/2012	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
23/03/2012	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
16/03/2012	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
01/03/2012	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
01/03/2012	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
01/03/2012	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire
30/03/2012	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
09/03/2012	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
02/03/2012	Vehicle Maintenance Costs	Street Cleaning	525.00	GPL Hire
01/03/2012	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire
01/03/2012	Vehicle Maintenance Costs	Street Cleaning	572.00	GPL Hire
01/03/2012	Vehicle Maintenance Costs	Street Cleaning	1,334.65	GPL Hire
01/11/2011	Vehicle Maintenance Costs	Trade Waste Recycling	3,005.17	GPL Hire
05/12/2011	Vehicle Maintenance Costs	Trade Waste Recycling	3,005.17	GPL Hire
02/01/2012	Vehicle Maintenance Costs	Trade Waste Recycling	3,005.17	GPL Hire
01/02/2012	Vehicle Maintenance Costs	Trade Waste Recycling	3,005.17	GPL Hire
01/02/2012	Vehicle Maintenance Costs	Trade Waste Recycling	17,940.00	GPL Hire
01/03/2012	Vehicle Maintenance Costs	Trade Waste Recycling	3,005.17	GPL Hire
01/03/2012	Vehicle Maintenance Costs	Trade Waste Recycling	1,993.33	GPL Hire
04/01/2012	Accommodation Costs - B & B/Hotels	Housing Options	958.75	Grail Court Hotel
04/01/2012	Accommodation Costs - B & B/Hotels	Housing Options	1,496.25	Grail Court Hotel
04/01/2012	Accommodation Costs - B & B/Hotels	Housing Options	1,496.25	Grail Court Hotel
22/12/2011	Accommodation Costs - B & B/Hotels	Housing Options	1,385.50	Grail Court Hotel
28/02/2012	Training Expenses	Corporate Training	528.70	Greenfield Training & Consultancy Ltd
13/03/2012	Other Expenses	Brewhouse Community Ticket Sales	512.00	Gresley Male Voice Choir
10/02/2012	Rents	Closed Circuit Cameras	837.50	Grosvenor Shopping Centre Fund
05/03/2012	Vehicle Maintenance Costs	Public Conveniences	500.00	Gullivers Municipal Hire Services
01/11/2011	Vehicle Maintenance Costs	Recycling	4,167.10	Gullivers Municipal Hire Services
01/11/2011	Vehicle Maintenance Costs	Recycling	4,051.67	Gullivers Municipal Hire Services
01/11/2011	Vehicle Maintenance Costs	Recycling	4,167.10	Gullivers Municipal Hire Services
01/12/2011	Vehicle Maintenance Costs	Recycling	4,167.10	Gullivers Municipal Hire Services
01/12/2011	Vehicle Maintenance Costs	Recycling	4,167.10	Gullivers Municipal Hire Services
01/12/2011	Vehicle Maintenance Costs	Recycling	4,051.67	Gullivers Municipal Hire Services
01/01/2012	Vehicle Maintenance Costs	Recycling	4,051.67	Gullivers Municipal Hire Services
01/01/2012	Vehicle Maintenance Costs	Recycling	4,167.10	Gullivers Municipal Hire Services
01/01/2012	Vehicle Maintenance Costs	Recycling	4,167.10	Gullivers Municipal Hire Services
01/02/2012	Vehicle Maintenance Costs	Recycling	4,167.10	Gullivers Municipal Hire Services
01/02/2012	Vehicle Maintenance Costs	Recycling	4,167.10	Gullivers Municipal Hire Services
01/02/2012	Vehicle Maintenance Costs	Recycling	4,051.67	Gullivers Municipal Hire Services
01/03/2012	Vehicle Maintenance Costs	Recycling	4,167.10	Gullivers Municipal Hire Services
01/03/2012	Vehicle Maintenance Costs	Recycling	4,167.10	Gullivers Municipal Hire Services
01/03/2012	Vehicle Maintenance Costs	Recycling	4,051.67	Gullivers Municipal Hire Services
01/11/2011	Vehicle Maintenance Costs	Refuse Collection	3,955.10	Gullivers Municipal Hire Services
01/11/2011	Vehicle Maintenance Costs	Refuse Collection	601.29	Gullivers Municipal Hire Services
01/11/2011	Vehicle Maintenance Costs	Refuse Collection	4,252.04	Gullivers Municipal Hire Services

01/12/2011	Vehicle Maintenance Costs	Refuse Collection	3,955.10	Gullivers Municipal Hire Services
01/12/2011	Vehicle Maintenance Costs	Refuse Collection	4,252.04	Gullivers Municipal Hire Services
01/12/2011	Vehicle Maintenance Costs	Refuse Collection	601.29	Gullivers Municipal Hire Services
01/01/2012	Vehicle Maintenance Costs	Refuse Collection	605.84	Gullivers Municipal Hire Services
01/01/2012	Vehicle Maintenance Costs	Refuse Collection	3,955.10	Gullivers Municipal Hire Services
01/01/2012	Vehicle Maintenance Costs	Refuse Collection	4,252.04	Gullivers Municipal Hire Services
01/02/2012	Vehicle Maintenance Costs	Refuse Collection	4,252.04	Gullivers Municipal Hire Services
01/02/2012	Vehicle Maintenance Costs	Refuse Collection	601.29	Gullivers Municipal Hire Services
01/02/2012	Vehicle Maintenance Costs	Refuse Collection	3,955.10	Gullivers Municipal Hire Services
01/03/2012	Vehicle Maintenance Costs	Refuse Collection	3,955.10	Gullivers Municipal Hire Services
01/03/2012	Vehicle Maintenance Costs	Refuse Collection	4,252.04	Gullivers Municipal Hire Services
01/11/2011	Vehicle Maintenance Costs	Street Cleaning	605.84	Gullivers Municipal Hire Services
01/11/2011	Vehicle Maintenance Costs	Street Cleaning	1,620.66	Gullivers Municipal Hire Services
01/11/2011	Vehicle Maintenance Costs	Street Cleaning	1,620.66	Gullivers Municipal Hire Services
01/11/2011	Vehicle Maintenance Costs	Street Cleaning	2,157.30	Gullivers Municipal Hire Services
01/12/2011	Vehicle Maintenance Costs	Street Cleaning	605.84	Gullivers Municipal Hire Services
01/12/2011	Vehicle Maintenance Costs	Street Cleaning	2,157.30	Gullivers Municipal Hire Services
01/12/2011	Vehicle Maintenance Costs	Street Cleaning	1,620.66	Gullivers Municipal Hire Services
01/12/2011	Vehicle Maintenance Costs	Street Cleaning	1,620.66	Gullivers Municipal Hire Services
01/01/2012	Vehicle Maintenance Costs	Street Cleaning	601.29	Gullivers Municipal Hire Services
01/01/2012	Vehicle Maintenance Costs	Street Cleaning	2,157.30	Gullivers Municipal Hire Services
01/02/2012	Vehicle Maintenance Costs	Street Cleaning	2,157.30	Gullivers Municipal Hire Services
01/02/2012	Vehicle Maintenance Costs	Street Cleaning	605.84	Gullivers Municipal Hire Services
01/03/2012	Vehicle Maintenance Costs	Street Cleaning	601.29	Gullivers Municipal Hire Services
01/03/2012	Vehicle Maintenance Costs	Street Cleaning	2,157.30	Gullivers Municipal Hire Services
05/12/2011	Contract Payments	Facilities Management	1,255.51	Gwillam
25/11/2011	Grounds Maintenance	Car Parks - General	658.00	H & G Ash Roadmarkings Ltd
24/11/2011	Grounds Maintenance	Car Parks - General	1,502.00	H & G Ash Roadmarkings Ltd
25/11/2011	Grounds Maintenance	Car Parks - General	1,043.00	H & G Ash Roadmarkings Ltd
25/11/2011	Grounds Maintenance	Car Parks - General	672.00	H & G Ash Roadmarkings Ltd
19/12/2011	Grounds Maintenance	Parks & Amenities	650.00	Hadley Reclaimed Ltd
31/10/2011	Vehicle Maintenance Costs	Street Cleaning	1,516.67	Hako Machines Limited
31/10/2011	Vehicle Maintenance Costs	Street Cleaning	1,516.67	Hako Machines Limited
01/01/2012	Vehicle Maintenance Costs	Street Cleaning	3,033.34	Hako Machines Limited
12/12/2011	Vehicle Maintenance Costs	Street Cleaning	2,724.31	Hako Machines Limited
12/12/2011	Vehicle Maintenance Costs	Street Cleaning	2,163.10	Hako Machines Limited
01/12/2011	Vehicle Maintenance Costs	Street Cleaning	3,033.34	Hako Machines Limited
01/02/2012	Vehicle Maintenance Costs	Street Cleaning	3,033.34	Hako Machines Limited
01/03/2012	Vehicle Maintenance Costs	Street Cleaning	3,033.34	Hako Machines Limited
01/04/2012	Vehicle Maintenance Costs	Street Cleaning	3,033.34	Hako Machines Limited
29/02/2012	Direct Purchases	DSO Stores Account	34,877.21	Halso Petroleum Ltd
21/12/2011	Vehicle Maintenance Costs	Trade Waste Recycling	1,000.00	Hartshorne Motor Services Ltd
05/03/2012	Repairs & Maintenance to Buildings	Anderstaff Industrial Estate	1,049.00	Harvey & Clark Ltd
05/03/2012	Repairs & Maintenance to Buildings	Railway Arches Grain Warehouse	3,420.00	Harvey & Clark Ltd
24/02/2012	Repairs & Maintenance to Buildings	Railway Arches Grain Warehouse	8,416.00	Harvey & Clark Ltd
05/03/2012	Repairs & Maintenance to Buildings	Miscellaneous Properties	760.00	Harvey & Clark Ltd

14/12/2011	Growth Point Work	New Growth Points	670.00	Harvey & Clark Ltd
21/11/2011	Contract Payments	Housing Projects	1,133.00	Harvey & Clark Ltd
09/12/2011	Contract Payments	Housing Projects	142,433.92	Harvey & Clark Ltd
10/01/2012	Contract Payments	Housing Projects	94,665.71	Harvey & Clark Ltd
09/02/2012	Contract Payments	Housing Projects	71,947.76	Harvey & Clark Ltd
19/03/2012	Contract Payments	Housing Projects	35,652.09	Harvey & Clark Ltd
10/04/2012	Contract Payments	Facilities Management	647.00	Harvey & Clark Ltd
10/04/2012	Contract Payments	Facilities Management	2,985.40	Harvey & Clark Ltd
05/01/2012	General Grants	Grants To Voluntary Orgnstns	3,412.50	Harvey Girls
15/11/2011	Hire of Equipment	Brewhouse Arts Centre	709.50	Hawthorn Theatrical Ltd
04/03/2012	Other Expenses	Brewhouse Community Ticket Sales	544.00	An Individual
21/11/2011	Subscriptions	Chief Executive	952.00	Hemming Group Ltd
15/12/2011	Repairs & Maintenance to Buildings	Wetmore Maltings (New Offices)	1,380.00	Hillarys Blinds Ltd
01/01/2012	Medical Examinations	Human Resources	807.65	Hobson Health
01/12/2011	Medical Examinations	Human Resources	807.65	Hobson Health
01/02/2012	Medical Examinations	Human Resources	807.65	Hobson Health
28/02/2012	General Grants	Grants To Voluntary Orgnstns	2,500.00	Homestart
24/01/2012	Miscellaneous Licenses	Brewhouse Arts Centre	3,566.92	Honeywell Control Systems Ltd
01/12/2011	Other Equipment	Uttoxeter Leisure Centre	1,979.32	Honeywell Control Systems Ltd
01/03/2012	Other Equipment	Uttoxeter Leisure Centre	1,979.32	Honeywell Control Systems Ltd
29/03/2012	Wasps Expenditure	Ward Action Service Plans	750.00	Horninglow & Eton Parish Council
18/11/2011	Grounds Maintenance	Parks & Amenities	800.00	HRJ Gould Ltd
24/11/2011	Grounds Maintenance	Parks & Amenities	3,000.00	HRJ Gould Ltd
20/12/2011	Grounds Maintenance	Parks & Amenities	5,000.00	HRJ Gould Ltd
09/03/2012	Grounds Maintenance	Parks & Amenities	9,500.00	HRJ Gould Ltd
23/03/2012	Printing and Stationery	Housing Benefits Admin	4,641.88	Icom Works Limited
13/02/2012	Printing and Stationery	Housing Benefits Admin	556.10	Icom Works Limited
14/12/2011	Repairs & Maintenance to Buildings	Sports Development Project	6,682.18	Icon
28/02/2012	Software Licenses & Contracts	Licensing	11,067.33	IDOX Software Ltd
24/01/2012	Maintenance Agreement for Cremators	Bretby Crematorium	2,775.50	IFZW Maintenance Ltd
10/02/2012	System Maintenance	Legal Services	4,690.00	Iken Business Ltd
29/02/2012	System Maintenance	Legal Services	686.09	Iken Business Ltd
31/03/2012	System Maintenance	Legal Services	5,232.11	Iken Business Ltd
02/09/2011	Telephones	Council Tax Collection	2,499.83	Incom Telecommunications
10/01/2012	ICT Departmental Purchases	ICT	4,634.91	Insight Direct Uk
10/01/2012	ICT Departmental Purchases	ICT	690.96	Insight Direct Uk
12/01/2012	ICT Departmental Purchases	ICT	2,579.97	Insight Direct Uk
11/01/2012	ICT Departmental Purchases	ICT	536.43	Insight Direct Uk
06/12/2011	ICT Departmental Purchases	ICT	863.70	Insight Direct Uk
25/01/2012	ICT Departmental Purchases	ICT	923.70	Insight Direct Uk
25/01/2012	ICT Departmental Purchases	ICT	8,699.90	Insight Direct Uk
07/02/2012	ICT Departmental Purchases	ICT	4,697.91	Insight Direct Uk
01/03/2012	ICT Departmental Purchases	ICT	10,299.80	Insight Direct Uk
13/02/2012	ICT Departmental Purchases	ICT	8,699.90	Insight Direct Uk
20/02/2012	ICT Departmental Purchases	ICT	2,399.80	Insight Direct Uk
02/03/2012	ICT Departmental Purchases	ICT	4,605.75	Insight Direct Uk

22/02/2012	ICT Departmental Purchases	ICT	8,699.90	Insight Direct Uk
09/02/2012	ICT Departmental Purchases	ICT	5,354.46	Insight Direct Uk
10/02/2012	ICT Departmental Purchases	ICT	2,038.40	Insight Direct Uk
15/03/2012	ICT Departmental Purchases	ICT	758.66	Insight Direct Uk
14/03/2012	ICT Departmental Purchases	ICT	8,699.90	Insight Direct Uk
15/03/2012	ICT Departmental Purchases	ICT	899.99	Insight Direct Uk
09/03/2012	ICT Departmental Purchases	ICT	1,199.90	Insight Direct Uk
16/03/2012	ICT Departmental Purchases	ICT	10,279.80	Insight Direct Uk
30/11/2011	Computer Projects	ICT	4,036.46	Insight Direct Uk
30/11/2011	Computer Projects	ICT	864.99	Insight Direct Uk
19/01/2012	Training Expenses	Corporate Training	820.00	Institute of Acoustics
04/12/2011	Subscriptions	Council Tax Collection	995.00	Institute of Revenues Rating & Valuation West Midlands Assoc.
14/11/2011	Training Expenses	Corporate Training	680.00	Institute of Swimming
26/08/2011	Miscellaneous Licenses	Recycling	3,600.00	Integrated Skills Limited
03/02/2012	Arts Worker Fees	Dance Development Project	515.30	Interchange Communications (on behalf of Upper St Events Ltd)
15/02/2012	Telephones	Switchboard and Reception	562.22	Intrinsic Technology Ltd
09/02/2012	ICT Departmental Purchases	ICT	6,844.05	Intrinsic Technology Ltd
22/03/2012	ICT Departmental Purchases	ICT	2,732.50	Intrinsic Technology Ltd
25/11/2011	Computer Projects	ICT	1,800.00	Intrinsic Technology Ltd
04/01/2012	System Maintenance	ICT	526.00	Intrinsic Technology Ltd
30/11/2011	Hardware Contracts	ICT	610.67	Iron Mountain
03/03/2012	Temporary Staff Costs	Legal Services	950.00	An Individual
27/02/2012	Other Expenses	Brewhouse Community Ticket Sales	3,105.00	J P C J Limited
15/12/2011	Grounds Maintenance	Parks & Amenities	1,495.00	J Rowland Construction
06/12/2011	Rents	Parks & Amenities	2,500.00	J T Leavesley Limited
06/03/2012	Rents	Parks & Amenities	2,500.00	J T Leavesley Limited
09/12/2011	Contract Payments	Meadowside Leisure Centre Refurbishment	3,570.00	J.A.K Water Systems Ltd
27/02/2012	Seeds, Plants and Shrubs	Horticultural Resource Centre	856.90	James Coles & Sons (Nurseries)
24/11/2011	Consultants	Asset Management	1,226.34	JHP Property Services Ltd
05/12/2011	Consultants	Asset Management	1,226.34	JHP Property Services Ltd
24/11/2011	Consultants	Asset Management	1,222.83	JHP Property Services Ltd
13/12/2011	Consultants	Asset Management	1,822.83	JHP Property Services Ltd
29/12/2011	Consultants	Asset Management	1,222.83	JHP Property Services Ltd
29/12/2011	Consultants	Asset Management	1,222.83	JHP Property Services Ltd
30/01/2012	Security of Premises	Burton Retail Market	1,780.00	An Individual
19/12/2011	Training Expenses	Corporate Training	601.20	Julia Wright Associates
13/02/2012	Grounds Maintenance	Parks & Amenities	790.00	Keep Britain Tidy
17/11/2011	Clothing, Uniforms and Laundry	Parking Attendants	1,368.05	Keltic
07/03/2012	Clothing, Uniforms and Laundry	Uniformed Services	869.10	Keltic
14/01/2012	Repairs & Maintenance to Buildings	Meadowside Leisure Centre	513.00	Kestral Building Services Ltd
14/01/2012	Repairs & Maintenance to Buildings	Meadowside Leisure Centre	721.24	Kestral Building Services Ltd
27/01/2012	Other Equipment	Meadowside Leisure Centre	530.30	Kestral Building Services Ltd
27/01/2012	Other Equipment	Meadowside Leisure Centre	542.80	Kestral Building Services Ltd
31/12/2011	Other Equipment	Meadowside Leisure Centre	1,305.33	Kestral Building Services Ltd
27/01/2012	Contract Payments	Meadowside Leisure Centre Refurbishment	3,393.20	Kestral Building Services Ltd
28/11/2010	Repairs & Maintenance to Buildings	Facilities Management	645.00	Kestral Building Services Ltd

30/11/2011	Contract Payments	Facilities Management	12,518.19	Kier Stoke Ltd
31/12/2011	Contract Payments	Facilities Management	9,058.62	Kier Stoke Ltd
01/12/2011	Rents	Coopers Square Car Park - Surface	3,000.00	Knight Frank LLP
27/02/2012	Rents	Coopers Square Car Park - Surface	3,000.00	Knight Frank LLP
14/12/2011	Play Equipment	Grounds Maintenance	990.00	Kompan Ltd
26/10/2011	Arts Worker Fees	Dance Development Project	960.00	An Individual
22/12/2011	Repairs & Maintenance to Buildings	Cemeteries	540.00	KSN Northage & Co Ltd
22/12/2011	Repairs & Maintenance to Buildings	Cemeteries	1,464.00	KSN Northage & Co Ltd
14/10/2011	Professional Support	Financial Management Unit	14,000.00	L G Futures
09/03/2012	Contract Payments	Facilities Management	872.88	L H Electrical Ltd
28/03/2012	Security Cameras	Facilities Management	773.85	L H Electrical Ltd
24/02/2012	Contract Payments	Open Spaces - Burton & Uttoxeter	975.00	Landscape by Design Ltd
14/12/2011	Training Expenses	Corporate Training	950.00	Leaders Uk & Ireland Ltd
28/11/2011	Materials from Stores	Office Cleaning	734.06	Leicestershire C C (Espo)
07/03/2012	Consumable Materials	Facilities Management	956.85	Leicestershire C C (Espo)
20/12/2011	Software Licenses & Contracts	Legal Services	1,125.52	Lexis Nexis Butterworths
02/11/2011	Subscriptions	Environmental Health	650.00	Lichfield District Council
20/07/2011	Vehicle Maintenance Costs	Refuse Collection	3,683.33	Lichfield District Council
25/08/2011	Vehicle Maintenance Costs	Refuse Collection	3,683.33	Lichfield District Council
25/09/2011	Vehicle Maintenance Costs	Refuse Collection	3,683.33	Lichfield District Council
30/09/2011	Vehicle Maintenance Costs	Refuse Collection	3,683.33	Lichfield District Council
30/01/2012	Contributions to Other Bodies	Tourist Information Centre & Tourism	591.50	Lichfield District Council
16/02/2012	Vehicle Hire	Decriminalised Parking	695.24	Limesquare Vehicle Rental Ltd
19/03/2012	Other Expenses	Brewhouse Community Ticket Sales	2,037.00	Little Theatre Company
16/02/2012	Legal Costs	Capital Financing Costs	3,687.25	Local Government Association
29/02/2012	Printing and Stationery	Council Tax Collection	515.00	Lonsdale Print Solutions Ltd
05/02/2012	Vehicle Maintenance Costs	Street Cleaning	513.19	M & K Plant Repairs
13/02/2012	Cleaning Contracts	Uttoxeter Retail Market	12,966.66	An Individual
13/02/2012	Cleaning Contracts	Uttoxeter Retail Market	12,966.66	An Individual
30/11/2011	Consultants Fees	Housing Projects	1,050.00	Mace Ltd
30/11/2011	Consultants Fees	Housing Projects	2,900.00	Mace Ltd
30/12/2011	Consultants Fees	Housing Projects	2,120.00	Mace Ltd
31/01/2012	Consultants Fees	Housing Projects	3,445.00	Mace Ltd
29/02/2012	Consultants Fees	Housing Projects	3,445.00	Mace Ltd
30/03/2012	Consultants Fees	Housing Projects	3,445.00	Mace Ltd
21/12/2011	Environmental Initiatives - Carbon Challenge	Environmental Health	3,400.00	Marches Energy Agency
30/03/2012	Wasps Expenditure	Ward Action Service Plans	1,000.00	Marchington Parish Council
29/11/2011	Arts Worker Fees	Brewhouse Arts Centre	1,053.00	An Individual
03/04/2012	Cleaning & Domestic Equipment	Meadowside Leisure Centre	521.85	Mark Douglas Industrial Supplies Ltd
24/02/2012	Repairs & Maintenance to Buildings	Leisure Centres	2,110.00	Mark Harrod Ltd
20/03/2012	Training Expenses	Corporate Training	1,936.00	MAS Environmental
02/04/2012	Contribution to Capital Expenditure	Community Safety	1,747.00	Mayfield Recreation Association
06/02/2012	Credit Card Payments	Income Management	4,470.00	MentecPlus Integrated Solutions Ltd
09/01/2012	System Maintenance	ICT	6,066.00	MentecPlus Integrated Solutions Ltd
07/12/2011	Grounds Maintenance	Car Parks - General	3,341.10	Metric Group Limited
02/12/2011	Grounds Maintenance	Car Parks - General	830.00	Metric Group Limited

28/12/2011	Grounds Maintenance	Car Parks - General	749.85	Metric Group Limited
05/03/2012	Maintenance Contracts	Burton Retail Market	1,500.00	Midland Fire & Security Services Ltd
31/01/2012	Grounds Maintenance	Parks & Amenities	3,225.00	Midland Tree Surgeons Limited
06/10/2011	Prevention of Violent Extremism	Prevention of Violent Extremism	16,425.00	Midlands Muslim Community
05/01/2012	Local Plan Inquiry Expenses	Planning Policy	1,250.00	Midlands Rural Housing
29/03/2012	Advance of Salary	Advance of Salary	7,593.14	An Individual
30/11/2011	Other Equipment	Meadowside Leisure Centre	3,250.00	Mitchell & Hewitt Ltd
19/12/2011	Growth Point Work	New Growth Points	931.94	MMA Design Ltd
29/02/2012	Growth Point Work	New Growth Points	1,227.61	MMA Design Ltd
30/11/2011	Taxi Panels	Licensing	835.60	Mogo Uk
27/01/2012	Taxi Panels	Licensing	550.40	Mogo Uk
09/03/2012	Taxi Panels	Licensing	990.40	Mogo Uk
30/11/2011	Grounds Maintenance	Land Drainage	3,369.26	Mossvale Maintenance & Sealing Services Ltd
17/02/2012	Repairs & Maintenance to Buildings	Burton Town Hall Civic Building	4,113.00	MPS Painting & Decorating Services
29/03/2012	Long Service Awards	Human Resources	619.86	An Individual
02/02/2012	Long Service Awards	Human Resources	1,319.00	An Individual
14/03/2012	Members Allowances - Special Responsibility	Members Allowances & Expenses	924.00	An Individual
16/02/2012	Professional Fees	Legal Services	1,940.00	An Individual
02/04/2012	Legal Costs	Parks & Amenities	1,050.00	An Individual
02/04/2012	Legal Costs	Parks & Amenities	1,225.00	An Individual
02/04/2012	Legal Costs	Parks & Amenities	1,575.00	An Individual
14/03/2012	Members Allowances - Special Responsibility	Members Allowances & Expenses	693.00	An Individual
26/01/2012	Advance of Salary	Advance of Salary	538.69	An Individual
06/01/2012	Coaching	Burton Boxing Club	695.88	An Individual
02/02/2012	Advance of Salary	Advance of Salary	3,301.20	An Individual
15/02/2012	Rent Allowances	Housing Benefits Subsidies	674.98	An Individual
12/12/2011	Direct Purchases	Street Cleaning	704.00	An Individual
30/11/2011	Direct Purchases	Street Cleaning	631.20	An Individual
31/01/2012	Direct Purchases	Street Cleaning	706.80	An Individual
19/12/2011	Hire of Equipment	Central Reprographics	569.73	Neopost
20/12/2011	Hire of Equipment	Central Reprographics	2,900.00	Neopost Ltd
06/12/2011	Franking Machine Postages	Central Reprographics	5,000.00	Neopost Ltd
05/01/2012	Franking Machine Postages	Central Reprographics	5,000.00	Neopost Ltd
10/02/2012	Franking Machine Postages	Central Reprographics	5,000.00	Neopost Ltd
08/03/2012	Franking Machine Postages	Central Reprographics	5,000.00	Neopost Ltd
09/03/2012	Growth Point Work	New Growth Points	500.00	Nigel Tate Associates
13/02/2012	Office Equipment	Burton Town Hall Civic Building	791.90	Nisbets PLC
10/01/2012	Repairs & Maintenance to Buildings	Burton Town Hall Civic Building	690.00	Norclean Services Ltd
27/01/2012	Grounds Maintenance	Parks & Amenities	1,000.00	North Staffs Irrigation Ltd
27/01/2012	Grounds Maintenance	Parks & Amenities	1,900.00	North Staffs Irrigation Ltd
21/02/2012	Grounds Maintenance	Parks & Amenities	977.50	North Staffs Irrigation Ltd
19/01/2012	Software Licenses & Contracts	Planning Delivery	23,000.00	Northgate Information Solutions UK Ltd
29/11/2011	Temporary Staff Costs	Housing Benefits Admin	2,887.50	Northgate Information Solutions UK Ltd
22/12/2011	Temporary Staff Costs	Housing Benefits Admin	1,815.00	Northgate Information Solutions UK Ltd
28/01/2012	Temporary Staff Costs	Housing Benefits Admin	3,135.00	Northgate Information Solutions UK Ltd
27/02/2012	Temporary Staff Costs	Housing Benefits Admin	4,950.00	Northgate Information Solutions UK Ltd



31/12/2011	Software Licenses & Contracts	Housing Benefits Admin	11,750.00	Northgate Information Solutions UK Ltd
20/12/2011	Software Licenses & Contracts	Housing Benefits Admin	1,270.00	Northgate Information Solutions UK Ltd
06/02/2012	Software Licenses & Contracts	Business Rate Collection	528.12	Northgate Information Solutions UK Ltd
18/01/2012	Year End Support	Council Tax Collection	2,200.00	Northgate Information Solutions UK Ltd
07/12/2011	Training Expenses	Corporate Training	750.00	Northgate Information Solutions UK Ltd
06/02/2012	System Maintenance	ICT	1,417.94	Northgate Information Solutions UK Ltd
06/02/2012	System Maintenance	ICT	62,297.87	Northgate Information Solutions UK Ltd
06/02/2012	System Maintenance	ICT	25,000.00	Northgate Information Solutions UK Ltd
12/11/2011	Kenneling & Other Expenses	Pest Control & Animal Welfare	872.05	Northgate Lodge
15/12/2011	Kenneling & Other Expenses	Pest Control & Animal Welfare	792.74	Northgate Lodge
14/01/2012	Kenneling & Other Expenses	Pest Control & Animal Welfare	1,052.30	Northgate Lodge
14/02/2012	Kenneling & Other Expenses	Pest Control & Animal Welfare	814.37	Northgate Lodge
04/04/2012	Kenneling & Other Expenses	Pest Control & Animal Welfare	792.74	Northgate Lodge
05/12/2011	Grounds Maintenance	Parks & Amenities	680.00	Nova Sport Ltd
10/11/2011	Grounds Maintenance	Grounds Maintenance	1,147.00	Nova Sport Ltd
13/03/2012	Training Expenses	Corporate Training	1,020.00	Oates Computer Training
16/12/2011	Repairs & Maintenance to Buildings	Leisure Centres	1,048.02	Oconnor Electrical Ltd
15/12/2011	Grounds Maintenance	Leisure Centres	1,596.40	Oconnor Electrical Ltd
30/11/2011	Printing and Stationery	Central Reprographics	674.80	Office Depot (UK) Ltd
29/02/2012	Printing and Stationery	Central Reprographics	574.15	Office Depot (UK) Ltd
31/12/2011	Printing and Stationery	Central Reprographics	1,085.98	Office Depot (UK) Ltd
31/01/2012	Printing and Stationery	Central Reprographics	728.89	Office Depot (UK) Ltd
23/01/2012	Accommodation Costs - B & B/Hotels	Housing Options	700.00	Oldroyd Guest House 2009 Ltd
06/02/2012	Accommodation Costs - B & B/Hotels	Housing Options	700.00	Oldroyd Guest House 2009 Ltd
30/01/2012	Accommodation Costs - B & B/Hotels	Housing Options	700.00	Oldroyd Guest House 2009 Ltd
19/01/2012	Accommodation Costs - B & B/Hotels	Housing Options	700.00	Oldroyd Guest House 2009 Ltd
08/11/2011	Disabled Facility Grant Payments	Housing Standards	6,561.50	Orbit Housing Association
28/11/2011	Disabled Facility Grant Payments	Housing Standards	10,796.50	Orbit Housing Association
06/12/2011	Disabled Facility Grant Payments	Housing Standards	10,424.34	Orbit Housing Association
29/11/2011	Disabled Facility Grant Payments	Housing Standards	7,360.40	Orbit Housing Association
01/12/2011	Disabled Facility Grant Payments	Housing Standards	4,426.00	Orbit Housing Association
16/12/2011	Disabled Facility Grant Payments	Housing Standards	4,213.00	Orbit Housing Association
14/10/2011	Disabled Facility Grant Payments	Housing Standards	2,599.00	Orbit Housing Association
07/03/2012	Disabled Facility Grant Payments	Housing Standards	7,735.90	Orbit Housing Association
26/01/2012	Disabled Facility Grant Payments	Housing Standards	5,200.80	Orbit Housing Association
31/01/2012	Disabled Facility Grant Payments	Housing Standards	5,918.00	Orbit Housing Association
26/01/2012	Disabled Facility Grant Payments	Housing Standards	3,856.40	Orbit Housing Association
31/01/2012	Disabled Facility Grant Payments	Housing Standards	4,970.20	Orbit Housing Association
06/03/2012	Disabled Facility Grant Payments	Housing Standards	11,826.80	Orbit Housing Association
09/03/2012	Disabled Facility Grant Payments	Housing Standards	5,713.40	Orbit Housing Association
09/03/2012	Disabled Facility Grant Payments	Housing Standards	3,000.00	Orbit Housing Association
09/03/2012	Disabled Facility Grant Payments	Housing Standards	6,124.40	Orbit Housing Association
05/01/2012	Disabled Facility Grant Payments	Housing Standards	4,373.62	Orbit Housing Association
31/01/2012	Disabled Facility Grant Payments	Housing Standards	3,933.60	Orbit Housing Association
21/02/2012	Disabled Facility Grant Payments	Housing Standards	3,704.80	Orbit Housing Association
16/01/2012	Disabled Facility Grant Payments	Housing Standards	3,174.48	Orbit Housing Association

14/03/2012	Disabled Facility Grant Payments	Housing Standards	1,859.00	Orbit Housing Association
14/03/2012	Disabled Facility Grant Payments	Housing Standards	4,272.40	Orbit Housing Association
20/03/2012	Disabled Facility Grant Payments	Housing Standards	1,681.50	Orbit Housing Association
14/03/2012	Disabled Facility Grant Payments	Housing Standards	4,392.30	Orbit Housing Association
05/03/2012	Disabled Facility Grant Payments	Housing Standards	9,021.80	Orbit Housing Association
30/03/2012	Disabled Facility Grant Payments	Housing Standards	4,609.00	Orbit Housing Association
09/03/2012	Disabled Facility Grant Payments	Housing Standards	5,506.00	Orbit Housing Association
22/11/2011	Training Expenses	Corporate Training	720.00	Ormerod Management Services t/a OMS
16/02/2012	Software Licenses & Contracts	Housing Benefits Admin	525.00	Ovaltech Ltd
26/01/2012	Mayors Allowance	Twinning and Civic Ceremonials	681.88	An Individual
02/04/2012	Contribution to Capital Expenditure	Community Safety	1,656.92	Paget High School Business & Enterprise College
20/02/2012	Wasps Expenditure	Ward Action Service Plans	827.70	Paget High School Business & Enterprise College
02/04/2012	Contribution to Capital Expenditure	Community Safety	20,500.00	Pakistani Community Centre
05/12/2011	Catering Supplies	Uttoxeter Leisure Centre	931.28	Palmer & Harvey Mclane Ltd
23/01/2012	Catering Supplies	Uttoxeter Leisure Centre	866.34	Palmer & Harvey Mclane Ltd
27/02/2012	Catering Supplies	Uttoxeter Leisure Centre	910.11	Palmer & Harvey Mclane Ltd
19/03/2012	Catering Supplies	Uttoxeter Leisure Centre	892.74	Palmer & Harvey Mclane Ltd
03/02/2012	Penalty Charge Notice Processing	Car Parks - General	1,444.30	PATROL
05/03/2012	Wasps Expenditure	Ward Action Service Plans	5,000.00	PCE Installations Limited
31/12/2011	Cleaning Contracts	Meadowside Leisure Centre	1,833.93	PHS Group Plc
31/12/2010	Cleaning Contracts	Meadowside Leisure Centre	1,872.00	PHS Group Plc
30/06/2011	Cleaning Contracts	Meadowside Leisure Centre	1,562.47	PHS Group Plc
23/11/2011	Repairs & Maintenance to Buildings	Public Conveniences	1,449.19	PHS Group Plc
22/02/2012	Repairs & Maintenance to Buildings	Public Conveniences	1,449.19	PHS Group Plc
29/11/2011	Maintenance Contracts	Facilities Management	1,353.85	PHS Group Plc
03/12/2011	Maintenance Contracts	Facilities Management	3,786.52	PHS Group Plc
10/01/2012	System Maintenance	ICT	1,084.00	Pillar Solutions Ltd
26/03/2012	Growth Point Work	New Growth Points	1,750.00	Pinnacle Professional Services
26/03/2012	Growth Point Work	New Growth Points	950.00	Pinnacle Professional Services
01/03/2012	Other Equipment	Sports Development Project	926.66	Pitbitz Ltd
03/01/2012	Growth Point Work	New Growth Points	1,725.00	Pleydell Smithyman Limited
24/01/2012	Growth Point Work	New Growth Points	1,250.00	Pleydell Smithyman Limited
08/12/2011	Grounds Maintenance	Leisure Centres	737.00	Portable Offices (Hire)Ltd
19/12/2011	Local Plan Inquiry Expenses	Planning Policy	1,500.00	POS Enterprises Ltd
29/02/2012	Maintenance Contracts	Facilities Management	720.00	Pressure Coolers Ltd
08/11/2011	Rents	Millers Lane Depot (ex Trentforce prems)	514.50	Preston Securities Limited
05/12/2011	Rents	Millers Lane Depot (ex Trentforce prems)	9,843.75	Preston Securities Limited
05/03/2012	Rents	Millers Lane Depot (ex Trentforce prems)	9,843.75	Preston Securities Limited
03/01/2012	General Grants	Grants To Voluntary Orgnstns	1,685.00	Princess St Training Education & Centre
28/02/2012	General Grants	Grants To Voluntary Orgnstns	1,685.00	Princess St Training Education & Centre
01/03/2012	Maintenance Contracts	Closed Circuit Cameras	2,032.04	Quadrant Security Group
04/01/2012	Maintenance Agreements	Closed Circuit Cameras	2,032.04	Quadrant Security Group
05/12/2011	Maintenance Agreements	Closed Circuit Cameras	2,032.04	Quadrant Security Group
02/02/2012	Maintenance Agreements	Closed Circuit Cameras	2,032.04	Quadrant Security Group
20/03/2012	Training Expenses	Corporate Training	2,056.25	Quality Transport Training Ltd
30/03/2012	Contract Payments	Burton Retail Market	4,000.00	Quarterbridge Project Management Ltd

09/02/2012	Consultants	Burton Retail Market	2,150.00	Quarterbridge Project Management Ltd
13/10/2011	Management Fee	Burton Retail Market	1,540.40	Quarterbridge Project Management Ltd
23/09/2011	Management Fee	Burton Retail Market	916.80	Quarterbridge Project Management Ltd
04/01/2012	Market Research	Leisure Centres	850.00	Quest & NBS Office
22/02/2012	Seeds, Plants and Shrubs	Horticultural Resource Centre	1,407.64	R Delamore Ltd
24/02/2012	Project Grant Payments	Community Safety	7,000.00	Rangemore Club
27/01/2012	Project Grant Payments	Community Safety	7,000.00	Rangemore Club
11/12/2011	Books and Publications	Business Rate Collection	645.00	Rating & Valuation Reporter
31/01/2012	Growth Point Work	New Growth Points	587.92	Red Door Studios
17/11/2011	General Grants	Grants for Sport	1,451.13	Red Door Studios
29/11/2011	CCTV Manning Contract	Closed Circuit Cameras	14,628.00	Remploy Ltd
19/12/2011	CCTV Manning Contract	Closed Circuit Cameras	14,628.00	Remploy Ltd
30/01/2012	CCTV Manning Contract	Closed Circuit Cameras	14,628.00	Remploy Ltd
27/02/2012	CCTV Manning Contract	Closed Circuit Cameras	14,628.00	Remploy Ltd
26/03/2012	CCTV Manning Contract	Closed Circuit Cameras	14,628.00	Remploy Ltd
29/02/2012	Grounds Maintenance	Leisure Centres	560.00	Replay Maintenance Ltd
29/02/2012	Grounds Maintenance	Leisure Centres	665.00	Replay Maintenance Ltd
29/02/2012	Grounds Maintenance	Uttoxeter Synthetic Pitch	612.50	Replay Maintenance Ltd
29/02/2012	Other Equipment	Uttoxeter Synthetic Pitch	612.50	Replay Maintenance Ltd
31/10/2011	Scanning	Planning Delivery	1,244.52	Resolution Data Management Ltd
30/11/2011	Scanning	Planning Delivery	1,480.75	Resolution Data Management Ltd
31/12/2011	Scanning	Planning Delivery	1,044.34	Resolution Data Management Ltd
31/12/2011	Scanning	Planning Delivery	989.78	Resolution Data Management Ltd
30/11/2011	Scanning	Planning Delivery	537.75	Resolution Data Management Ltd
31/12/2011	Scanning	Planning Delivery	522.00	Resolution Data Management Ltd
31/01/2012	Scanning	Planning Delivery	625.57	Resolution Data Management Ltd
29/02/2012	Scanning	Planning Delivery	853.02	Resolution Data Management Ltd
31/01/2012	Scanning	Planning Delivery	1,113.52	Resolution Data Management Ltd
18/10/2011	Software Licenses & Contracts	Building Consultancy Non-Chargeable Activities	845.00	Resolution Data Management Ltd
31/07/2011	Scanning	Building Consultancy Non-Chargeable Activities	1,948.12	Resolution Data Management Ltd
30/06/2011	Scanning	Building Consultancy Non-Chargeable Activities	2,364.60	Resolution Data Management Ltd
05/12/2011	Coaching	Burton Boxing Club	695.88	An Individual
06/02/2012	Coaching	Burton Boxing Club	695.88	An Individual
01/03/2012	Coaching	Burton Boxing Club	695.88	An Individual
24/11/2011	Family Nurse	Partnerships	10,000.00	RippleZ CIC
09/02/2012	Family Nurse	Partnerships	10,000.00	RippleZ CIC
14/01/2012	Repairs & Maintenance to Buildings	Brewhouse Arts Centre	1,475.00	An Individual
02/04/2012	Contribution to Capital Expenditure	Community Safety	1,872.00	Rocester Allotment Association
08/02/2012	Third Party Payments	Street Cleaning	4,000.00	Rocester Parish Council
06/02/2012	Communications	Communications	1,188.00	ROL Solutions Ltd
05/04/2012	Contract Payments	Community Safety	1,335.55	Rolleston On Dove Parish Council
05/04/2012	Contribution to Capital Expenditure	Community Safety	5,000.00	Rolleston On Dove Parish Council
23/01/2012	Wasps Expenditure	Ward Action Service Plans	500.00	Rolleston on Dove Special Events Committee
29/11/2011	Departmental Postages	Housing Benefits Admin	905.69	Royal Mail Group Ltd
28/12/2011	Departmental Postages	Council Tax Collection	661.33	Royal Mail Group Ltd
14/12/2011	Grounds Maintenance	Parks & Amenities	3,680.00	RTC Safety Surfaces Ltd

15/12/2011	Electricity	Facilities Management	522.66	Rushton Hickman Partnership
15/12/2011	Rents	Wetmore Maltings (New Offices)	5,137.10	Rushton Hickman Partnership
14/02/2012	Other Expenses	Brewhouse Community Ticket Sales	1,809.00	An Individual
29/11/2011	Grounds Maintenance	Parks & Amenities	2,100.00	SC Fabrications Ltd
29/02/2012	System Maintenance	ICT	8,807.00	Sec-1 Ltd
30/09/2011	Cash Collection Security Services	Car Parks - General	5,042.44	Security Plus + Limited
31/10/2011	Cash Collection Security Services	Car Parks - General	5,053.88	Security Plus + Limited
31/10/2011	Cash Collection Security Services	Decriminalised Parking	601.60	Security Plus + Limited
30/11/2011	Cash Collection Security Services	Security Plus	4,962.36	Security Plus + Limited
30/11/2011	Cash Collection Security Services	Security Plus	626.98	Security Plus + Limited
31/12/2011	Cash Collection Security Services	Security Plus	5,223.92	Security Plus + Limited
31/12/2011	Cash Collection Security Services	Security Plus	627.00	Security Plus + Limited
31/01/2012	Cash Collection Security Services	Security Plus	5,038.28	Security Plus + Limited
31/01/2012	Cash Collection Security Services	Security Plus	591.04	Security Plus + Limited
29/02/2012	Cash Collection Security Services	Security Plus	563.62	Security Plus + Limited
29/02/2012	Cash Collection Security Services	Security Plus	5,102.34	Security Plus + Limited
31/03/2012	Cash Collection Security Services	Security Plus	5,492.12	Security Plus + Limited
30/11/2011	Printing and Stationery	Brewhouse Arts Centre	925.60	Select Forms Limited
31/08/2011	Water Services	Grounds Maintenance	504.50	Serious Waste Management Limited
16/01/2012	Water Services	Uttoxeter Leisure Centre	1,448.92	Severn Trent Water (Tvt)
02/01/2012	Direct Purchases	Recycling	905.44	Shell Uk Oil Products Ltd
02/12/2011	Direct Purchases	DSO Stores Account	1,039.37	Shell Uk Oil Products Ltd
02/02/2012	Direct Purchases	DSO Stores Account	1,149.08	Shell Uk Oil Products Ltd
02/03/2012	Direct Purchases	DSO Stores Account	767.31	Shell Uk Oil Products Ltd
02/04/2012	Direct Purchases	DSO Stores Account	978.90	Shell Uk Oil Products Ltd
13/04/2012	Training Expenses	Corporate Training	1,020.00	Shelter
30/11/2011	Lease of vending machine	Shobnall Leisure Complex	617.00	Siemens Financial Services Ltd
13/01/2012	Lease of vending machine	Shobnall Leisure Complex	821.00	Siemens Financial Services Ltd
27/10/2011	Lease of vending machine	Uttoxeter Leisure Centre	1,560.00	Siemens Financial Services Ltd
26/01/2012	Lease of vending machine	Uttoxeter Leisure Centre	1,560.00	Siemens Financial Services Ltd
05/01/2012	Catering Supplies	Uttoxeter Leisure Centre	768.48	Slush Puppie Limited
19/12/2011	Contract Payments	Open Spaces - Burton & Uttoxeter	6,770.00	SMP Playgrounds LTD
07/02/2012	Training Expenses	Building Consultancy Non-Chargeable Activities	679.00	South Derbyshire District Council
25/11/2011	Contributions to Other Bodies	Area Based Grant	2,816.32	South Staffordshire Primary Care Trust
20/01/2012	Contributions to Other Bodies	Area Based Grant	2,959.11	South Staffordshire Primary Care Trust
13/03/2012	Contributions to Other Bodies	Area Based Grant	4,130.80	South Staffordshire Primary Care Trust
06/12/2011	Water Services	Cemeteries	1,180.80	South Staffordshire Water Plc
03/03/2012	Water Services	Cemeteries	1,105.40	South Staffordshire Water Plc
16/12/2011	Water Rates	Car Parks - General	6,546.87	South Staffordshire Water Plc
01/03/2012	Water Rates	Car Parks - General	13,893.61	South Staffordshire Water Plc
08/12/2011	Water Services	Meadowside Leisure Centre	1,261.07	South Staffordshire Water Plc
02/12/2011	Water Services	Meadowside Leisure Centre	1,112.95	South Staffordshire Water Plc
24/12/2011	Water Services	Meadowside Leisure Centre	705.93	South Staffordshire Water Plc
29/02/2012	Water Services	Meadowside Leisure Centre	923.61	South Staffordshire Water Plc
04/02/2012	Water Services	Burton Retail Market	537.95	South Staffordshire Water Plc
22/11/2011	Water Services	Uttoxeter Leisure Centre	1,147.39	South Staffordshire Water Plc

04/02/2012	Water Services	Uttoxeter Leisure Centre	906.26	South Staffordshire Water Plc
22/02/2012	Water Services	Uttoxeter Leisure Centre	1,796.90	South Staffordshire Water Plc
06/01/2012	Water Services	Facilities Management	948.37	South Staffordshire Water Plc
13/02/2012	Electricity	Closed Circuit Cameras	1,195.08	Southern Electric
13/12/2011	Electricity	Meadowside Leisure Centre	2,563.95	Southern Electric
13/02/2012	Electricity	Meadowside Leisure Centre	7,576.02	Southern Electric
13/02/2012	Electricity	Meadowside Leisure Centre	3,029.51	Southern Electric
13/01/2012	Electricity	Meadowside Leisure Centre	2,775.44	Southern Electric
13/01/2012	Electricity	Meadowside Leisure Centre	7,243.89	Southern Electric
13/03/2012	Electricity	Meadowside Leisure Centre	2,875.63	Southern Electric
13/03/2012	Electricity	Meadowside Leisure Centre	7,151.67	Southern Electric
13/12/2011	Electricity	Meadowside Leisure Centre	7,283.30	Southern Electric
13/01/2012	Electricity	Shobnall Leisure Complex	588.74	Southern Electric
13/02/2012	Electricity	Shobnall Leisure Complex	817.42	Southern Electric
13/03/2012	Electricity	Shobnall Leisure Complex	764.56	Southern Electric
13/03/2012	Electricity	Shobnall Leisure Complex	1,339.23	Southern Electric
13/12/2011	Electricity	Burton Retail Market	1,724.83	Southern Electric
13/02/2012	Electricity	Burton Retail Market	1,711.77	Southern Electric
13/01/2012	Electricity	Burton Retail Market	1,873.42	Southern Electric
13/03/2012	Electricity	Burton Retail Market	1,765.66	Southern Electric
13/12/2011	Electricity	Uttoxeter Leisure Centre	2,952.15	Southern Electric
13/01/2012	Electricity	Uttoxeter Leisure Centre	2,923.17	Southern Electric
13/02/2012	Electricity	Uttoxeter Leisure Centre	3,200.61	Southern Electric
13/03/2012	Electricity	Uttoxeter Leisure Centre	3,077.34	Southern Electric
13/12/2011	Electricity	Facilities Management	1,810.57	Southern Electric
13/01/2012	Electricity	Facilities Management	1,655.66	Southern Electric
13/02/2012	Electricity	Facilities Management	1,472.23	Southern Electric
13/03/2012	Electricity	Facilities Management	1,421.83	Southern Electric
27/07/2011	Training Expenses	Coach and Club Education	525.00	Sports Leaders UK
30/11/2011	Repairs & Maintenance to Buildings	Leisure Centres	2,665.00	Squire Alarms Ltd
30/11/2011	Repairs & Maintenance to Buildings	Leisure Centres	680.00	Squire Alarms Ltd
09/11/2011	Training Expenses	Decriminalised Parking	1,500.00	SSD Training Services Ltd
23/12/2011	Wasps Expenditure	Ward Action Service Plans	1,000.00	St Mary's Church
07/11/2011	Court Costs Expenditure	Legal Services	2,533.90	St Stephen's Consultancy Services Limited
07/11/2011	Court Costs Expenditure	Legal Services	1,150.00	St Stephen's Consultancy Services Limited
01/02/2012	General Grants	Partnerships	5,000.00	Staffordshire County Council
02/03/2012	Actuarial Strain Contributions	Bretby Crematorium	498,000.00	Staffordshire County Council
02/03/2012	Professional Support	Bretby Crematorium	5,500.00	Staffordshire County Council
19/01/2012	Grounds Maintenance	Cemeteries	4,000.00	Staffordshire County Council
20/02/2012	Grounds Maintenance	Cemeteries	3,250.00	Staffordshire County Council
06/03/2012	Grounds Maintenance	Car Parks - General	18,000.00	Staffordshire County Council
07/10/2011	Local Plan Inquiry Expenses	Planning Policy	1,438.74	Staffordshire County Council
28/12/2011	Local Plan Inquiry Expenses	Planning Policy	7,145.83	Staffordshire County Council
13/02/2012	Analysts Fees	Environmental Health	565.00	Staffordshire County Council
17/11/2011	Professional Support	Financial Management Unit	750.00	Staffordshire County Council
27/09/2006	Rents	Village & Community Halls	921.75	Staffordshire County Council

25/12/2007 Rents	Village & Community Halls	921.75	Staffordshire County Council
25/03/2008 Rents	Village & Community Halls	921.75	Staffordshire County Council
24/06/2008 Rents	Village & Community Halls	921.75	Staffordshire County Council
25/12/2011 Rents	Village & Community Halls	921.75	Staffordshire County Council
13/01/2012 Management Fee	Decriminalised Parking	4,000.00	Staffordshire County Council
10/01/2012 Search and Investigation Fees	Land Charges	1,819.60	Staffordshire County Council
21/12/2011 Search and Investigation Fees	Land Charges	3,269.00	Staffordshire County Council
01/02/2012 Search and Investigation Fees	Land Charges	2,121.15	Staffordshire County Council
26/03/2012 Search and Investigation Fees	Land Charges	3,225.80	Staffordshire County Council
06/12/2011 Superannuation Payments	Pension Payments	318,299.69	Staffordshire County Council
06/03/2012 Superannuation Payments	Pension Payments	21,766.91	Staffordshire County Council
06/03/2012 Superannuation Payments	Pension Payments	21,667.66	Staffordshire County Council
06/03/2012 Superannuation Payments	Pension Payments	21,533.29	Staffordshire County Council
06/03/2012 Superannuation Payments	Pension Payments	21,797.33	Staffordshire County Council
06/03/2012 Superannuation Payments	Pension Payments	21,766.91	Staffordshire County Council
24/01/2012 Other Reimbursements	Council Elections	3,897.80	Staffordshire County Council
24/02/2012 General Grants	Safer Communitites Initiative	1,680.00	Staffordshire County Council
27/01/2012 General Grants	Tourist Information Centre & Tourism	3,000.00	Staffordshire County Council
10/11/2011 Third Party Payments	Trade Waste Recycling	5,654.32	Staffordshire County Council
23/12/2011 Third Party Payments	Trade Waste Recycling	5,085.20	Staffordshire County Council
08/03/2012 Third Party Payments	Trade Waste Recycling	5,793.22	Staffordshire County Council
04/01/2012 Overs and Shorts	Income Management	815.75	Staffordshire County Council
01/12/2011 Printing and Stationery	Recycling	1,550.56	Staffordshire County Council Printing Trading Services
06/03/2012 Exhibitions/Events	Parks & Amenities	600.00	Staffordshire Media
31/12/2011 Advertising	Car Parks - General	4,236.54	Staffordshire Newspapers Ltd
26/11/2011 Advertising	Planning Delivery	646.68	Staffordshire Newspapers Ltd
10/12/2011 Advertising	Planning Delivery	532.56	Staffordshire Newspapers Ltd
17/12/2011 Advertising	Planning Delivery	513.54	Staffordshire Newspapers Ltd
25/02/2012 Advertising	Planning Delivery	608.64	Staffordshire Newspapers Ltd
25/02/2012 Advertising	Economic Regeneration Service	850.00	Staffordshire Newspapers Ltd
03/03/2012 Advertising	Licensing	760.80	Staffordshire Newspapers Ltd
17/03/2012 Advertising	Council Tax Collection	1,933.20	Staffordshire Newspapers Ltd
11/01/2012 Parking Charges Income	High Street Non Retained	2,283.75	Staffordshire Newspapers Ltd
19/11/2011 Advertising	Burton Retail Market	1,100.00	Staffordshire Newspapers Ltd
05/01/2012 Project Work	Neighbourhood Management	6,394.00	Staffordshire Police Authority
29/11/2011 General Grants	Safer Communitites Initiative	866.67	Staffordshire Police Authority
04/07/2011 Local Plan Inquiry Expenses	Planning Policy	1,000.00	Staffordshire Wildlife Trust
27/03/2012 General Grants	Play Schemes	750.00	Stapenhill Football Club
10/02/2012 Vehicle Maintenance Costs	Street Cleaning	790.00	Stapleton's (Tyre Services) Ltd
20/02/2012 Wasps Expenditure	Ward Action Service Plans	1,200.00	Star Foundation
31/01/2012 Repairs & Maintenance to Buildings	Leisure Centres	1,575.00	Startrac
19/12/2011 Legal Costs	Legal Services	2,425.32	Stephen Cork Ltd
30/01/2012 Rent Allowances	Housing Benefits Subsidies	818.10	An Individual
20/01/2012 Contributions to Other Bodies	Area Based Grant	2,833.88	Stoke On Trent Provider Services
16/12/2011 General Grants	Safer Communitites Initiative	3,978.50	Stonham
16/12/2011 General Grants	Safer Communitites Initiative	4,631.00	Stonham

21/02/2012	General Grants	Safer Communitites Initiative	4,631.00	Stonham
21/02/2012	General Grants	Safer Communitites Initiative	3,978.50	Stonham
20/01/2012	Fixtures & Fittings	Wetmore Maltings (New Offices)	3,668.00	Storage Concepts Limited
14/02/2012	Fixtures & Fittings	Wetmore Maltings (New Offices)	1,834.00	Storage Concepts Limited
12/12/2011	Wasps Expenditure	Ward Action Service Plans	500.00	Sundry Creditors
27/03/2012	General Grants	Safer Communitites Initiative	2,537.50	SURE24 Limited
23/12/2011	Subscriptions	Planning Delivery	1,526.66	Sweet & Maxwell Limited
14/02/2012	Repairs & Maintenance to Buildings	Meadowside Leisure Centre	599.00	Swift Fire & Security
10/01/2012	Items for Resale	Meadowside Leisure Centre	870.79	Swimrite Supplies Ltd (SRS Leisure)
22/12/2011	Other Equipment	Meadowside Leisure Centre	896.00	T Clarke (Midlands) Ltd
30/03/2012	Other Equipment	Meadowside Leisure Centre	1,160.00	T Clarke (Midlands) Ltd
02/04/2012	Clothing, Uniforms and Laundry	Parks & Amenities	669.36	Tag Sports & Promotional Clothing
14/03/2012	Wasps Expenditure	Ward Action Service Plans	504.00	Take One Media Ltd
30/12/2011	Local Plan Inquiry Expenses	Planning Policy	6,756.00	Taylor Young Ltd
30/12/2011	Consultants	Planning Delivery	2,064.00	Taylor Young Ltd
25/01/2012	Consultants	Planning Delivery	1,467.00	Taylor Young Ltd
24/02/2012	Consultants	Planning Delivery	1,376.00	Taylor Young Ltd
25/11/2011	Consultants	Design & Conservation	978.25	Taylor Young Ltd
13/01/2012	External Audit Fees	External Audit	3,834.00	The Audit Commission
13/01/2012	External Audit Fees	External Audit	8,209.00	The Audit Commission
08/12/2011	External Audit Fees	External Audit	8,209.00	The Audit Commission
08/12/2011	External Audit Fees	External Audit	13,865.00	The Audit Commission
03/02/2012	External Audit Fees	External Audit	8,209.00	The Audit Commission
02/03/2012	External Audit Fees	External Audit	8,209.00	The Audit Commission
20/12/2011	General Grants	Safer Communitites Initiative	6,500.00	The BAC
01/12/2011	Burton Place Service Contract	Burton Place Car Park - Rooftop	4,586.29	The Hollins Murray Group Limited
31/10/2011	Grounds Maintenance	Cemeteries	538.78	The Landscape Group
30/01/2012	Grounds Maintenance	Cemeteries	9,098.16	The Landscape Group
27/02/2012	Grounds Maintenance	Cemetery Rolleston	4,543.07	The Landscape Group
23/11/2011	Grounds Maintenance	Shobnall Leisure Complex	758.88	The Landscape Group
27/02/2012	Grounds Maintenance	Parks & Amenities	1,726.93	The Landscape Group
27/02/2012	Grounds Maintenance	Parks & Amenities	1,830.50	The Landscape Group
27/02/2012	Grounds Maintenance	Parks & Amenities	2,615.00	The Landscape Group
27/02/2012	Grounds Maintenance	Parks & Amenities	865.67	The Landscape Group
27/03/2012	Grounds Maintenance	Parks & Amenities	1,815.00	The Landscape Group
27/03/2012	Grounds Maintenance	Parks & Amenities	1,807.54	The Landscape Group
27/03/2012	Grounds Maintenance	Parks & Amenities	1,140.32	The Landscape Group
23/11/2011	Grounds Maintenance	Parks & Amenities	800.00	The Landscape Group
23/11/2011	Grounds Maintenance	Parks & Amenities	1,050.00	The Landscape Group
30/11/2011	Grounds Maintenance	Parks & Amenities	17,446.13	The Landscape Group
28/12/2011	Grounds Maintenance	Parks & Amenities	792.50	The Landscape Group
28/12/2011	Grounds Maintenance	Parks & Amenities	902.67	The Landscape Group
31/01/2012	Grounds Maintenance	Parks & Amenities	783.04	The Landscape Group
30/01/2012	Grounds Maintenance	Parks & Amenities	865.67	The Landscape Group
31/01/2012	Grounds Maintenance	Parks & Amenities	1,492.08	The Landscape Group
31/01/2012	Grounds Maintenance	Parks & Amenities	1,492.08	The Landscape Group

23/11/2011	Contracted Grounds Maintenance	Parks & Amenities	2,160.23	The Landscape Group
23/11/2011	Contracted Grounds Maintenance	Parks & Amenities	1,606.80	The Landscape Group
30/11/2011	Contracted Grounds Maintenance	Parks & Amenities	2,234.07	The Landscape Group
23/11/2011	Contracted Grounds Maintenance	Parks & Amenities	2,947.49	The Landscape Group
30/11/2011	Contracted Grounds Maintenance	Parks & Amenities	3,462.58	The Landscape Group
28/12/2011	Contracted Grounds Maintenance	Parks & Amenities	27,015.26	The Landscape Group
28/12/2011	Contracted Grounds Maintenance	Parks & Amenities	9,175.48	The Landscape Group
28/12/2011	Contracted Grounds Maintenance	Parks & Amenities	2,351.26	The Landscape Group
30/01/2012	Contracted Grounds Maintenance	Parks & Amenities	2,411.32	The Landscape Group
30/01/2012	Contracted Grounds Maintenance	Parks & Amenities	28,246.50	The Landscape Group
27/02/2012	Contracted Grounds Maintenance	Parks & Amenities	2,796.03	The Landscape Group
27/02/2012	Contracted Grounds Maintenance	Parks & Amenities	732.91	The Landscape Group
27/02/2012	Contracted Grounds Maintenance	Parks & Amenities	732.91	The Landscape Group
27/02/2012	Contracted Grounds Maintenance	Parks & Amenities	732.91	The Landscape Group
27/02/2012	Contracted Grounds Maintenance	Parks & Amenities	834.20	The Landscape Group
27/02/2012	Contracted Grounds Maintenance	Parks & Amenities	25,789.13	The Landscape Group
27/02/2012	Contracted Grounds Maintenance	Parks & Amenities	2,209.20	The Landscape Group
27/02/2012	Contracted Grounds Maintenance	Parks & Amenities	2,646.44	The Landscape Group
27/02/2012	Contracted Grounds Maintenance	Parks & Amenities	723.10	The Landscape Group
23/11/2011	General Grants	Leisure Centres	1,370.00	The Landscape Group
01/12/2011	Medical Examinations	Human Resources	550.00	The Listening Centre
02/01/2012	Medical Examinations	Human Resources	550.00	The Listening Centre
31/01/2012	Medical Examinations	Human Resources	500.00	The Listening Centre
25/01/2012	Other Expenses	Brewhouse Community Ticket Sales	6,744.00	The Mellow Dramatics
22/12/2011	Miscellaneous Licenses	Communications	546.00	The Newspaper Licensing Agency Ltd
06/01/2012	Professional Fees	Planning Policy	550.00	The Royal Town Planning Institute
31/10/2011	General Grants	Safer Communitites Initiative	715.15	Theam Security Ltd
29/02/2012	General Grants	Safer Communitites Initiative	568.33	Theam Security Ltd
01/12/2011	Maintenance Contracts	Brewhouse Arts Centre	2,065.34	tickets.com
31/01/2012	Traffic Enforcement Centre	Decriminalised Parking	2,000.00	Traffic Enforcement Centre
25/01/2012	Training Expenses	Corporate Training	995.00	Transmedia Communication Ltd
19/12/2011	Maintenance Contracts	Facilities Management	575.00	Trend Control Systems Ltd
19/03/2012	Maintenance Contracts	Facilities Management	575.00	Trend Control Systems Ltd
29/02/2012	Growth Point Work	New Growth Points	11,930.00	Trent & Dove Housing
30/11/2011	Third Party Payments	Housing Strategy	1,116.65	Trent & Dove Housing
08/12/2011	Third Party Payments	Housing Strategy	566.09	Trent & Dove Housing
30/11/2011	Third Party Payments	Housing Strategy	679.31	Trent & Dove Housing
27/01/2012	Third Party Payments	Housing Strategy	1,590.00	Trent & Dove Housing
27/01/2012	Third Party Payments	Housing Strategy	1,206.00	Trent & Dove Housing
11/04/2012	Rent Allowances	Housing Benefits Subsidies	510,592.44	Trent & Dove Housing
19/12/2011	Rent Allowances	Housing Benefits Subsidies	699,030.96	Trent & Dove Housing
18/01/2012	Rent Allowances	Housing Benefits Subsidies	675,648.52	Trent & Dove Housing
15/02/2012	Rent Allowances	Housing Benefits Subsidies	898,303.91	Trent & Dove Housing
14/03/2012	Rent Allowances	Housing Benefits Subsidies	893,744.11	Trent & Dove Housing
23/12/2011	Website Construction & Maintenance	Communications	3,600.00	Triad Group Plc
12/03/2012	Advertising	Brewhouse Arts Centre	700.00	Tried & True Media Ltd



03/01/2012	Contribution to Capital Expenditure	Partnerships	750.00	Tutbury Hydro-Electricity Project Group
20/03/2012	Professional Support	Financial Management Unit	3,180.00	Unit4 Business Software Ltd
14/12/2011	Software Licenses & Contracts	Income Management	5,368.02	Unit4 Business Software Ltd
13/03/2012	Training Expenses	Corporate Training	5,000.00	University Of Birmingham
02/03/2012	Growth Point Work	New Growth Points	58,369.99	UPM Tilhill
04/04/2012	Play Equipment	Parks & Amenities	920.00	UPM Tilhill
20/03/2012	Contract Payments	Community Safety	6,500.00	Uttoxeter Drop in Centre
08/02/2012	Arts Programme Expenses	Dance Development Project	595.00	Viking Coaches
03/01/2012	Training Expenses	Corporate Training	531.00	Visionary Consultancy
19/12/2011	ICT Departmental Purchases	ICT	6,050.00	Vodafone Limited
27/01/2012	ICT Departmental Purchases	ICT	2,490.80	Vodafone Limited
24/02/2012	ICT Departmental Purchases	ICT	4,300.00	Vodafone Limited
08/12/2011	Mobile Telephones	ICT	3,069.02	Vodafone Limited
09/01/2012	Mobile Telephones	ICT	3,037.80	Vodafone Limited
09/02/2012	Mobile Telephones	ICT	3,364.06	Vodafone Limited
09/03/2012	Mobile Telephones	ICT	2,762.76	Vodafone Limited
09/04/2012	Mobile Telephones	ICT	2,832.08	Vodafone Limited
15/12/2011	Third Party Payments	Internal Audit	26,975.00	Warwickshire PCT
13/03/2012	Third Party Payments	Internal Audit	26,975.00	Warwickshire PCT
21/11/2011	Grounds Maintenance	Parks & Amenities	5,545.00	WDS Signs Ltd
15/11/2011	Consultants	Human Resources	742.50	West Midlands Councils
30/11/2011	Consultants	Human Resources	1,980.00	West Midlands Councils
01/12/2011	Rents	Anderstaff Industrial Estate	19,812.50	Westbury Developments Limited
12/12/2011	Printing and Stationery	Council Tax Collection	770.40	WestCountry Envelopes
14/12/2011	Printing and Stationery	Council Tax Collection	1,423.20	WestCountry Envelopes
06/03/2012	Car Park Penalty Charge Notice Income	Car Parks - General	737.50	White Kite Ltd
02/03/2012	Fees and Charges	Planning Delivery	1,505.00	William Strike Ltd
27/03/2012	Wasps Expenditure	Ward Action Service Plans	616.64	William Strike Ltd
31/12/2011	Third Party Payments	Recycling	5,145.16	Willshee's Skip Hire
29/02/2012	Third Party Payments	Recycling	6,904.11	Willshee's Skip Hire
30/11/2011	Third Party Payments	Recycling	6,628.77	Willshee's Skip Hire
31/03/2012	Third Party Payments	Recycling	5,517.01	Willshee's Skip Hire
31/10/2011	Third Party Payments	Refuse Collection	10,039.42	Willshee's Skip Hire
30/11/2011	Third Party Payments	Refuse Collection	26,284.17	Willshee's Skip Hire
31/12/2011	Third Party Payments	Refuse Collection	19,630.84	Willshee's Skip Hire
31/01/2012	Third Party Payments	Refuse Collection	23,215.36	Willshee's Skip Hire
29/02/2012	Third Party Payments	Refuse Collection	24,249.98	Willshee's Skip Hire
31/01/2012	Third Party Payments	Refuse Collection	6,565.93	Willshee's Skip Hire
31/03/2012	Third Party Payments	Refuse Collection	20,412.29	Willshee's Skip Hire
30/11/2011	Repairs & Maintenance to Buildings	Closed Circuit Cameras	2,437.81	Woodward Electrical
20/01/2012	Legal and Court Costs Recovered	Legal Services	1,900.00	Wragge & Co
08/12/2011	Litter Bins	Parks & Amenities	3,656.66	Wybone Ltd
07/12/2011	Litter Bins	Parks & Amenities	2,089.52	Wybone Ltd
07/12/2011	Litter Bins	Parks & Amenities	1,567.14	Wybone Ltd
19/01/2012	Hire of Equipment	Central Reprographics	9,915.13	Xerox Finance
18/03/2012	Hire of Equipment	Central Reprographics	1,212.30	Xerox Finance

19/12/2011 Hire of Equipment	Central Reprographics	1,157.14 Xerox Uk Ltd
31/01/2012 Hire of Equipment	Central Reprographics	7,283.69 Xerox Uk Ltd
29/02/2012 Printing and Stationery	Meadowside Leisure Centre	727.25 XN Leisure Systems Limited
29/02/2012 Printing and Stationery	Uttoxeter Leisure Centre	727.25 XN Leisure Systems Limited
01/03/2012 Software Licenses & Contracts	Electoral Services	9,215.86 Xpress Software Solution Ltd
22/07/2011 Advertising	Uttoxeter Leisure Centre	515.30 Yell Ltd
21/02/2012 Grounds Maintenance	Cemeteries	1,580.31 Yoxall Parish Council
23/03/2012 Wasps Expenditure	Ward Action Service Plans	1,730.00 Yoxall Parish Council
15/12/2011 Items for Resale	Uttoxeter Leisure Centre	599.40 Zoggs International Ltd