

Date	Purpose/Category (T)	Department/Service (T)	Amount Excl VAT
20/11/2017	Public/Civic Function Expenses	Burton Town Hall Civic Building	500.00
31/10/2017	Maintenance Contracts	Public Conveniences	2,240.00
08/11/2017	Professional Theatre Fees	Brewhouse Arts Centre	1,200.00
14/12/2017	Professional Support	Financial Management Unit	840.00
02/11/2017	Analysts Fees	Environmental Health	559.79
22/11/2017	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	1,499.30
12/10/2017	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	12,020.80
31/08/2017	Repairs & Maintenance to Buildings	Leisure Centres	1,997.00
31/08/2017	Repairs & Maintenance to Buildings	Leisure Centres	2,000.00
15/12/2017	Other Expenses	Brewhouse Community Ticket Sales	1,488.00
09/10/2017	Software Licenses & Contracts	Planning Delivery	1,799.00
10/10/2017	Other Expenses	Brewhouse Community Ticket Sales	4,926.00
20/12/2017	Advance of Salary	Advance of Salary	600.00
05/10/2017	Fees and Charges	Planning Delivery	1,155.00
16/11/2017	Arts Worker Fees	Brewhouse Arts Centre	600.00
03/12/2017	Arts Worker Fees	Arts Development	600.00
09/11/2017	Other Expenses	Brewhouse Community Ticket Sales	4,336.00
26/10/2017	General Grants	Grants for Sport	625.00
06/12/2017	Other Expenses	Brewhouse Community Ticket Sales	2,850.00
29/09/2017	Exhibitions/Events	Community Sport (CSPAN)	720.00
19/12/2017	Ticket Sales	Brewhouse Arts Centre	720.00
22/09/2017	General Grants	Neighbourhood Planning	4,594.25
03/10/2017	Repairs & Maintenance to Buildings	Facilities Management	501.48
06/12/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	660.00
21/11/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	930.00
21/10/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	900.00
06/12/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	510.00
11/11/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	775.00
14/10/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	900.00
25/10/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	750.00
01/10/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	750.00
24/10/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	575.00
14/11/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	930.00
26/11/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	775.00
11/10/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	750.00
14/10/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	750.00
16/11/2017	Parking Tickets	Car Parks - General	1,661.18
20/10/2017	Repairs & Maintenance to Buildings	Facilities Management	1,602.33
31/10/2017	Repairs & Maintenance to Buildings	Brewhouse Arts Centre	1,031.28
01/12/2017	Other Equipment	Uttoxeter Leisure Centre	524.15
01/09/2017	Arts Worker Fees	Arts Development	792.00
01/08/2017	Arts Worker Fees	Arts Development	528.00
13/09/2017	Temporary Staff Costs	Financial Management Unit	857.70
16/10/2017	Temporary Staff Costs	Financial Management Unit	857.70
30/10/2017	Temporary Staff Costs	Financial Management Unit	857.70
09/10/2017	Temporary Staff Costs	Financial Management Unit	857.70
28/11/2017	Temporary Staff Costs	Financial Management Unit	857.70
21/11/2017	Temporary Staff Costs	Financial Management Unit	857.70
13/11/2017	Temporary Staff Costs	Financial Management Unit	857.70
23/10/2017	Temporary Staff Costs	Financial Management Unit	857.70
07/11/2017	Temporary Staff Costs	Financial Management Unit	857.70
30/09/2017	Printing and Stationery	Brewhouse Arts Centre	3,566.18
31/10/2017	Printing and Stationery	Central Reprographics	674.36
31/10/2017	Software Licenses & Contracts	Recycling	1,750.00
31/10/2017	Software Licenses & Contracts	Refuse Collection	1,750.00
20/10/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	630.00
05/10/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	840.00
02/11/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	630.00
31/10/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	500.00
10/11/2017	Training Expenses	Corporate Training	650.00
10/11/2017	Training Expenses	Corporate Training	650.00
10/10/2017	Third Party Payments	Recycling	38,083.22

23/10/2017	Third Party Payments	Recycling	3,979.63
27/10/2017	Third Party Payments	Recycling	5,649.27
29/09/2017	Third Party Payments	Recycling	7,098.82
06/11/2017	Third Party Payments	Recycling	34,625.46
15/09/2017	Third Party Payments	Recycling	5,466.95
24/11/2017	Third Party Payments	Recycling	3,336.35
13/10/2017	Third Party Payments	Recycling	6,023.45
06/10/2017	Third Party Payments	Recycling	7,035.75
06/12/2017	Third Party Payments	Recycling	9,280.17
20/10/2017	Third Party Payments	Recycling	7,427.95
03/11/2017	Third Party Payments	Recycling	2,499.29
10/11/2017	Third Party Payments	Recycling	5,041.89
17/11/2017	Third Party Payments	Recycling	3,952.74
03/11/2017	Third Party Payments	Recycling	6,136.34
06/12/2017	Third Party Payments	Recycling	34,936.00
01/12/2017	Third Party Payments	Recycling	3,111.10
28/09/2017	Third Party Payments	Recycling	6,442.15
30/09/2017	Advertising	Cultural Services Marketing	975.00
30/09/2017	Advertising	Cultural Services Marketing	1,313.69
01/12/2017	Advertising	Cultural Services Marketing	2,368.25
15/12/2017	Advertising	Cultural Services Marketing	1,018.00
21/11/2017	Arts Programme Expenses	Arts Programme - Dance Development	576.00
04/12/2017	Temporary Staff Costs	Burton Town Hall Civic Building	803.25
28/10/2017	Set up Crews	Burton Town Hall Civic Building	1,267.86
01/10/2017	Set up Crews	Burton Town Hall Civic Building	909.50
31/10/2017	Contracted Grounds Maintenance	Horticultural Resource Centre	19,657.84
27/11/2017	Swim Water Treatment	Meadowside Leisure Centre	1,265.45
13/10/2017	Swim Water Treatment	Meadowside Leisure Centre	800.30
10/10/2017	Swim Water Treatment	Uttoxeter Leisure Centre	1,117.45
08/11/2017	Public/Civic Function Expenses	Burton Town Hall Civic Building	870.00
22/09/2017	Electricity	Shobnall Leisure Complex	708.97
20/11/2017	Wasps Expenditure	Councillors Community Fund	500.00
07/11/2017	Commuted Sum Expenditure	Housing Options	2,083.33
11/10/2017	Commuted Sum Expenditure	Housing Options	2,083.33
30/07/2017	Repairs & Maintenance to Buildings	Burton Town Hall Civic Building	1,560.00
03/10/2017	Set up Crews	Burton Town Hall Civic Building	1,020.00
29/10/2017	Set up Crews	Burton Town Hall Civic Building	1,140.00
26/09/2017	Set up Crews	Burton Town Hall Civic Building	1,020.00
30/11/2017	Set up Crews	Burton Town Hall Civic Building	900.00
28/09/2017	Hire of Equipment	Central Reprographics	5,437.29
03/11/2017	Software Licenses & Contracts	Housing Benefits Admin	1,825.00
06/10/2017	Software Licenses & Contracts	Business Rate Collection	1,800.00
21/11/2017	Christmas Decorations	Grants for Tourism	12,347.55
02/11/2017	Christmas Decorations	Grants for Tourism	720.00
24/11/2017	Professional Fees	Environmental Health	540.00
24/11/2017	Professional Fees	Housing Standards	540.00
03/10/2017	Training Expenses	Corporate Training	1,860.00
01/11/2017	Service Level Agreement	Community and Civil Enforcement	1,674.50
23/10/2017	Software Licenses & Contracts	Cemeteries	1,800.00
29/10/2017	Temporary Staff Costs	Recycling	6,573.71
10/12/2017	Temporary Staff Costs	Recycling	6,029.99
26/11/2017	Temporary Staff Costs	Recycling	6,531.07
05/11/2017	Temporary Staff Costs	Recycling	4,770.52
18/10/2017	Temporary Staff Costs	Recycling	6,048.29
08/10/2017	Temporary Staff Costs	Recycling	5,943.95
22/10/2017	Temporary Staff Costs	Recycling	4,828.97
19/11/2017	Temporary Staff Costs	Recycling	5,533.36
03/12/2017	Temporary Staff Costs	Recycling	6,600.12
24/09/2017	Temporary Staff Costs	Recycling	6,550.03
01/10/2017	Temporary Staff Costs	Recycling	4,865.28
12/11/2017	Temporary Staff Costs	Recycling	4,739.05
18/10/2017	Temporary Staff Costs	Refuse Collection	2,477.06
19/11/2017	Temporary Staff Costs	Refuse Collection	1,756.20

22/10/2017	Temporary Staff Costs	Refuse Collection	2,003.96
08/10/2017	Temporary Staff Costs	Refuse Collection	4,172.53
01/10/2017	Temporary Staff Costs	Refuse Collection	4,410.88
03/12/2017	Temporary Staff Costs	Refuse Collection	577.00
26/11/2017	Temporary Staff Costs	Refuse Collection	1,273.80
12/11/2017	Temporary Staff Costs	Refuse Collection	2,623.33
24/09/2017	Temporary Staff Costs	Refuse Collection	2,258.74
29/10/2017	Temporary Staff Costs	Refuse Collection	2,826.38
05/11/2017	Temporary Staff Costs	Refuse Collection	2,705.93
19/11/2017	Temporary Staff Costs	Street Cleaning	818.40
10/12/2017	Temporary Staff Costs	Street Cleaning	1,224.30
18/10/2017	Temporary Staff Costs	Street Cleaning	1,353.58
29/10/2017	Temporary Staff Costs	Street Cleaning	1,227.60
26/11/2017	Temporary Staff Costs	Street Cleaning	816.20
24/09/2017	Temporary Staff Costs	Street Cleaning	1,145.76
22/10/2017	Temporary Staff Costs	Street Cleaning	632.10
12/11/2017	Temporary Staff Costs	Street Cleaning	1,041.30
05/11/2017	Temporary Staff Costs	Street Cleaning	706.40
01/10/2017	Temporary Staff Costs	Street Cleaning	706.40
08/10/2017	Temporary Staff Costs	Street Cleaning	982.08
03/12/2017	Temporary Staff Costs	Street Cleaning	1,224.30
22/10/2017	Temporary Staff Costs	Trade Waste Recycling	544.10
31/10/2017	Training Expenses	Corporate Training	640.00
24/11/2017	Consultants	Planning Delivery	2,250.00
03/11/2017	Consultants	Planning Delivery	2,000.00
19/09/2017	Consultants	Planning Delivery	2,000.00
14/09/2017	Consultants	Planning Delivery	5,000.00
25/10/2017	Provision of Wheelie Bins	Recycling	6,006.00
25/10/2017	Provision of Wheelie Bins	Refuse Collection	3,280.00
27/10/2017	Provision of Wheelie Bins	Refuse Collection	6,818.00
24/11/2017	Car Parks Maintenance	Open Spaces	1,100.00
24/11/2017	Car Parks Maintenance	Open Spaces	3,300.00
07/11/2017	Grounds Maintenance	Open Spaces	1,189.00
07/10/2017	Grounds Maintenance	Open Spaces	4,635.00
04/11/2017	Grounds Maintenance	Open Spaces	2,158.00
07/10/2017	Grounds Maintenance	Open Spaces	5,040.00
07/11/2017	Grounds Maintenance	Open Spaces	4,500.00
04/11/2017	Grounds Maintenance	Open Spaces	1,375.00
07/10/2017	Grounds Maintenance	Open Spaces	2,133.00
07/10/2017	Grounds Maintenance	Open Spaces	1,551.00
07/11/2017	Grounds Maintenance	Open Spaces	1,800.00
07/11/2017	Grounds Maintenance	Open Spaces	2,000.00
04/11/2017	Play Equipment	Open Spaces	5,602.00
30/09/2017	Printing and Stationery	Electoral Services	2,229.80
19/10/2017	Public Participation & Consultation	Arts Development	2,000.00
02/11/2017	Commission on Ticket Sales	Customer Services Centres	816.20
19/10/2017	Public/Civic Function Expenses	Twinning and Civic Ceremonials	1,185.00
27/10/2017	Public/Civic Function Expenses	Twinning and Civic Ceremonials	1,185.00
31/10/2017	Criminal Records Searches	Licensing	1,276.00
30/09/2017	Criminal Records Searches	Licensing	660.00
17/10/2017	Repairs & Maintenance to Buildings	Facilities Management	700.00
13/10/2017	Project Grant Payments	Neighbourhood Management	5,500.00
02/10/2017	Electricity	Car Parks - General	843.67
20/09/2017	Electricity	Millers Lane Depot (ex Trentforce prems)	848.22
22/10/2017	Electricity	Millers Lane Depot (ex Trentforce prems)	937.84
22/11/2017	Electricity	Open Spaces	549.89
02/10/2017	Electricity	Facilities Management	9,463.64
10/10/2017	Grounds Maintenance	Coopers Square Car Park - Surface	13,621.78
21/08/2017	Rents	Closed Circuit Cameras	1,027.73
20/11/2017	Rents	Closed Circuit Cameras	1,036.69
28/08/2017	Clothing, Uniforms and Laundry	Community and Civil Enforcement	2,016.00
02/10/2017	Electricity	Brewhouse Arts Centre	841.73
03/10/2017	Electricity	Brewhouse Arts Centre	889.99

03/10/2017	Electricity	Brewhouse Arts Centre	703.87
03/10/2017	Electricity	Brewhouse Arts Centre	839.68
04/12/2017	Electricity	Brewhouse Arts Centre	1,033.48
01/11/2017	Electricity	Brewhouse Arts Centre	810.09
02/10/2017	Electricity	Brewhouse Arts Centre	837.48
02/10/2017	Electricity	Brewhouse Arts Centre	838.48
02/10/2017	Electricity	Brewhouse Arts Centre	785.67
30/09/2017	Printing and Stationery	Council Elections	4,520.06
30/09/2017	Printing and Stationery	Electoral Services	5,078.53
30/09/2017	Printing and Stationery	Electoral Services	4,277.58
31/07/2017	Training Expenses	Corporate Training	705.00
19/10/2017	Promotional Materials	Recycling	2,445.00
27/11/2017	Promotional Materials	Recycling	3,933.00
29/11/2017	Industrial Unit Deposits	Anderstaff Industrial Estate	624.44
28/11/2017	Vehicle Maintenance Costs	Community and Civil Enforcement	629.01
10/10/2017	Vehicle Maintenance Costs	Public Conveniences	501.84
24/10/2017	Other Equipment	Burton Retail Market	521.01
30/11/2017	Public Transport - Customer Travel	Meadowside Leisure Centre	2,608.33
13/10/2017	Public Transport - Customer Travel	Meadowside Leisure Centre	2,550.00
02/10/2017	Software Licenses & Contracts	Refuse Collection	982.00
30/11/2017	Direct Purchases	DSO Stores Account	693.22
31/10/2017	Direct Purchases	DSO Stores Account	652.62
30/09/2017	Direct Purchases	DSO Stores Account	616.67
20/09/2017	Repairs & Maintenance to Buildings	Leisure Centres	1,670.58
17/10/2017	Repairs & Maintenance to Buildings	Leisure Centres	1,569.20
06/10/2017	Advertising	Cultural Services Marketing	595.00
08/11/2017	Promotional Materials	Recycling	2,365.00
23/10/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	858.00
05/12/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,067.50
28/09/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	834.12
05/12/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	611.28
23/11/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	882.96
26/09/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	655.38
23/11/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	834.12
08/11/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,191.60
23/11/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	536.22
05/12/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	950.88
05/12/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	834.12
28/09/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,067.50
09/11/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	834.12
13/10/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,067.50
28/09/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	747.12
23/10/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,067.50
05/12/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	950.88
05/12/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	892.50
23/11/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	892.50
23/11/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	1,067.50
11/10/2017	External Audit Fees	External Audit	12,212.00
01/12/2017	Vehicle Maintenance Costs	Recycling	4,082.21
01/11/2017	Vehicle Maintenance Costs	Recycling	4,082.21
01/12/2017	Vehicle Maintenance Costs	Recycling	4,082.21
01/10/2017	Vehicle Maintenance Costs	Recycling	4,082.21
01/10/2017	Vehicle Maintenance Costs	Recycling	4,082.21
01/11/2017	Vehicle Maintenance Costs	Recycling	4,082.21
21/09/2017	Vehicle Maintenance Costs	Recycling	895.00
27/10/2017	Vehicle Maintenance Costs	Recycling	3,562.68
27/10/2017	Vehicle Maintenance Costs	Recycling	795.08
01/11/2017	Vehicle Maintenance Costs	Recycling	4,082.21
01/12/2017	Vehicle Maintenance Costs	Recycling	4,082.21
01/10/2017	Vehicle Maintenance Costs	Recycling	4,082.21
01/10/2017	Vehicle Maintenance Costs	Recycling	4,082.21
01/12/2017	Vehicle Maintenance Costs	Recycling	4,082.21
01/11/2017	Vehicle Maintenance Costs	Recycling	4,082.21

01/11/2017	Vehicle Maintenance Costs	Street Cleaning	2,324.76
01/12/2017	Vehicle Maintenance Costs	Street Cleaning	713.46
16/11/2017	Vehicle Maintenance Costs	Street Cleaning	568.61
01/11/2017	Vehicle Maintenance Costs	Street Cleaning	632.89
01/12/2017	Vehicle Maintenance Costs	Street Cleaning	713.46
01/11/2017	Vehicle Maintenance Costs	Street Cleaning	2,324.76
01/12/2017	Vehicle Maintenance Costs	Street Cleaning	1,785.32
01/10/2017	Vehicle Maintenance Costs	Street Cleaning	2,324.76
01/11/2017	Vehicle Maintenance Costs	Street Cleaning	713.46
01/11/2017	Vehicle Maintenance Costs	Street Cleaning	1,785.32
01/12/2017	Vehicle Maintenance Costs	Street Cleaning	1,785.32
01/10/2017	Vehicle Maintenance Costs	Street Cleaning	1,785.32
01/12/2017	Vehicle Maintenance Costs	Street Cleaning	1,785.32
01/10/2017	Vehicle Maintenance Costs	Street Cleaning	1,785.32
01/11/2017	Vehicle Maintenance Costs	Street Cleaning	713.46
01/12/2017	Vehicle Maintenance Costs	Trade Waste Recycling	3,274.62
01/11/2017	Vehicle Maintenance Costs	Trade Waste Recycling	3,274.62
01/10/2017	Vehicle Maintenance Costs	Trade Waste Recycling	3,274.62
16/10/2017	Repairs & Maintenance to Buildings	Leisure Centres	1,317.00
10/11/2017	Grounds Maintenance	Open Spaces	4,184.50
29/11/2017	Grounds Maintenance	Open Spaces	4,494.00
24/10/2017	Grounds Maintenance	Open Spaces	570.00
06/11/2017	Grounds Maintenance	Open Spaces	2,995.00
29/09/2017	Repairs & Maintenance to Buildings	Leisure Centres	780.00
08/09/2017	Repairs & Maintenance to Buildings	Facilities Management	1,969.00
17/10/2017	Consumables & Media Supplies	Arts Programme - Community Arts Development	588.00
18/09/2017	Advertising	Cultural Services Marketing	520.00
03/10/2017	Advertising	Cultural Services Marketing	774.00
18/09/2017	Advertising	Cultural Services Marketing	520.00
01/10/2017	Medical Examinations	Human Resources	563.33
01/08/2017	Medical Examinations	Human Resources	623.03
01/11/2017	Medical Examinations	Human Resources	563.33
04/12/2017	Project Grant Payments	Neighbourhood Management	12,388.50
31/08/2017	Contracted Grounds Maintenance	Cemeteries	982.36
16/10/2017	Contracted Grounds Maintenance	Cemeteries	552.15
31/10/2017	Contracted Grounds Maintenance	Cemeteries	687.89
18/09/2017	Contracted Grounds Maintenance	Cemeteries	6,328.82
30/09/2017	Contracted Grounds Maintenance	Cemeteries	1,737.95
28/07/2017	Grounds Maintenance	Land Drainage	8,416.00
30/09/2017	Grounds Maintenance	Land Drainage	2,498.50
18/08/2017	Grounds Maintenance	Land Drainage	1,841.00
22/11/2017	Car Parks Maintenance	Open Spaces	552.50
20/11/2017	Car Parks Maintenance	Open Spaces	1,600.00
30/10/2017	Terms Maintenance	Open Spaces	2,298.11
20/11/2017	Terms Maintenance	Open Spaces	2,298.11
30/09/2017	Terms Maintenance	Open Spaces	2,298.11
31/08/2017	Terms Maintenance	Open Spaces	2,298.11
26/09/2017	Contracted Grounds Maintenance	Open Spaces	500.00
30/09/2017	Contracted Grounds Maintenance	Open Spaces	7,947.01
31/10/2017	Contracted Grounds Maintenance	Open Spaces	9,630.88
30/09/2017	Contracted Grounds Maintenance	Open Spaces	6,551.11
16/10/2017	Contracted Grounds Maintenance	Open Spaces	41,490.38
18/09/2017	Contracted Grounds Maintenance	Open Spaces	7,193.14
16/10/2017	Contracted Grounds Maintenance	Open Spaces	3,823.48
31/08/2017	Contracted Grounds Maintenance	Open Spaces	3,828.00
31/08/2017	Contracted Grounds Maintenance	Open Spaces	11,527.71
18/09/2017	Contracted Grounds Maintenance	Open Spaces	48,967.11
30/10/2017	Contracted Grounds Maintenance	Open Spaces	1,867.07
22/11/2017	Contracted Grounds Maintenance	Open Spaces	2,569.60
31/10/2017	Contracted Grounds Maintenance	Open Spaces	4,484.72
31/08/2017	Contracted Grounds Maintenance	Open Spaces	648.00
31/10/2017	ICT Departmental Purchases	ICT	1,797.65
30/09/2017	ICT Departmental Purchases	ICT	750.00

13/11/2017	Car Park Income	High Street Non Retained	5,101.62
20/11/2017	Christmas Decorations	Grants for Tourism	625.00
15/11/2017	Direct Purchases	DSO Stores Account	1,920.00
10/11/2017	Direct Purchases	DSO Stores Account	1,209.60
10/11/2017	Direct Purchases	DSO Stores Account	672.00
01/09/2017	Exhibitions/Events	SPACE	870.00
29/09/2017	Software Licenses & Contracts	Recycling	5,807.00
30/11/2017	Other Expenses	Brewhouse Community Ticket Sales	1,848.00
07/12/2017	Subscriptions	Council Tax Collection	1,095.00
01/12/2017	Rents	Open Spaces	2,500.00
30/09/2017	Cash Collection Security Services	Car Parks - General	3,665.10
31/10/2017	Cash Collection Security Services	Car Parks - General	3,790.50
20/11/2017	Seeds, Plants and Shrubs	Horticultural Resource Centre	710.00
04/10/2017	Direct Purchases	DSO Stores Account	644.30
01/11/2017	Consultants	Open Spaces	3,384.40
09/10/2017	Consultants	Open Spaces	1,400.00
08/12/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	600.00
28/11/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	840.00
14/11/2017	Accommodation Costs - B & B/Hotels	Housing Options - Accommodation	840.00
24/08/2017	Rents	Coopers Square Car Park - Surface	3,000.00
27/11/2017	Rents	Coopers Square Car Park - Surface	3,000.00
01/11/2017	Consultants	Planning Policy	12,792.60
30/11/2017	Professional Theatre Fees	Brewhouse Arts Centre	564.03
26/10/2017	Repairs & Maintenance to Buildings	Facilities Management	640.00
26/10/2017	Repairs & Maintenance to Buildings	Facilities Management	1,872.50
01/12/2017	Repairs & Maintenance to Buildings	Leisure Centres	2,034.00
07/09/2017	Consultants	Council Tax Collection	2,704.70
09/10/2017	Consultants	Council Tax Collection	15,591.85
10/11/2017	Hire of Equipment	Brewhouse Arts Centre	645.00
22/11/2017	Other Expenses	Brewhouse Community Ticket Sales	3,758.00
18/11/2017	Repairs & Maintenance to Buildings	Facilities Management	695.00
19/11/2017	Advertising	Planning Delivery	566.46
30/09/2017	Electricity	Meadowside Leisure Centre	2,361.38
30/11/2017	Electricity	Meadowside Leisure Centre	2,560.85
15/11/2017	Vehicle Maintenance Costs	Street Cleaning	562.63
30/11/2017	Repairs & Maintenance to Buildings	Millers Lane Depot (ex Trentforce prems)	910.90
30/11/2017	Repairs & Maintenance to Buildings	Millers Lane Depot (ex Trentforce prems)	1,849.10
16/10/2017	Repairs & Maintenance to Buildings	Millers Lane Depot (ex Trentforce prems)	721.00
15/11/2017	Repairs & Maintenance to Buildings	Meadowside Leisure Centre	773.00
30/11/2017	Vehicle Maintenance Costs	Recycling	685.00
31/10/2017	Maintenance Contracts	Burton Retail Market	2,645.12
23/10/2017	Repairs & Maintenance to Buildings	Facilities Management	1,877.13
21/09/2017	Catering Supplies	Brewhouse Cafe/Bar	701.79
06/07/2017	Catering Supplies	Brewhouse Cafe/Bar	890.60
01/06/2017	Catering Supplies	Brewhouse Cafe/Bar	810.96
27/07/2017	Catering Supplies	Brewhouse Cafe/Bar	921.55
30/11/2017	Catering Supplies	Brewhouse Cafe/Bar	854.65
19/10/2017	Catering Supplies	Brewhouse Cafe/Bar	751.85
02/11/2017	Catering Supplies	Brewhouse Cafe/Bar	717.31
09/11/2017	Catering Supplies	Brewhouse Cafe/Bar	543.87
02/11/2017	Temporary Staff Costs	Planning Delivery	2,673.00
02/11/2017	Temporary Staff Costs	Planning Delivery	2,458.50
23/11/2017	Temporary Staff Costs	Planning Delivery	2,623.50
14/09/2017	Temporary Staff Costs	Planning Delivery	2,376.00
07/09/2017	Temporary Staff Costs	Planning Delivery	2,293.50
04/10/2017	Temporary Staff Costs	Planning Delivery	2,343.00
02/11/2017	Temporary Staff Costs	Planning Delivery	2,590.50
02/11/2017	Temporary Staff Costs	Planning Delivery	1,914.00
07/09/2017	Temporary Staff Costs	Planning Delivery	2,112.00
14/09/2017	Temporary Staff Costs	Planning Delivery	2,607.00
04/10/2017	Temporary Staff Costs	Planning Delivery	2,095.50
23/11/2017	Temporary Staff Costs	Planning Delivery	2,442.00
02/11/2017	Temporary Staff Costs	Planning Delivery	1,996.50

02/11/2017	Consultants	Cultural Services Delivery Review	7,987.50
13/11/2017	Grounds Maintenance	Open Spaces	1,503.00
17/11/2017	Taxi Panels	Licensing	2,460.00
14/12/2017	General Grants	Housing Options	1,233.13
25/08/2017	Grounds Maintenance	Open Spaces	836.50
15/11/2017	Direct Purchases	Street Cleaning	517.00
27/10/2017	Direct Purchases	Street Cleaning	517.00
06/10/2017	Kenneling & Other Expenses	Pest Control & Animal Welfare	770.00
04/08/2017	Service Level Agreement	Pest Control & Animal Welfare	614.00
31/10/2017	Cleaning & Domestic Equipment	Facilities Management	1,658.10
31/10/2017	Temporary Staff Costs	Housing Benefits Admin	2,240.00
30/11/2017	Temporary Staff Costs	Housing Benefits Admin	800.00
29/09/2017	Temporary Staff Costs	Housing Benefits Admin	1,920.00
30/11/2017	ICT Departmental Purchases	ICT	3,125.00
28/09/2017	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	1,225.00
28/11/2017	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	1,120.65
30/11/2017	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	830.17
28/09/2017	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	998.05
30/11/2017	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	586.00
28/09/2017	Grounds Maintenance	Leisure Centres	1,125.76
07/11/2017	Professional Theatre Fees	Brewhouse Arts Centre	2,275.84
09/10/2017	Professional Theatre Fees	Brewhouse Arts Centre	5,376.46
20/10/2017	General Grants	Oldfields Sports Centre	6,000.00
04/12/2017	Other Homeless Prevention	Housing Options	735.97
04/12/2017	Disabled Facility Grant Payments	Housing Standards	4,910.00
27/11/2017	Printing and Stationery	Central Reprographics	1,683.00
30/11/2017	Professional Fees	Town Hall Office Accommodation Refurbishment	1,500.00
29/11/2017	Industrial Unit Deposits	Anderstaff Industrial Estate	1,853.32
23/11/2017	Maintenance Contracts	Public Conveniences	2,025.22
22/10/2017	Franking Machine Postages	Central Reprographics	5,000.00
22/09/2017	Franking Machine Postages	Central Reprographics	1,876.30
17/10/2017	Public/Civic Function Expenses	Twining and Civic Ceremonials	3,408.40
10/11/2017	Other Equipment	Meadowside Leisure Centre	570.00
28/11/2017	Contract Payments	Town Hall Office Accommodation Refurbishment	4,250.00
17/11/2017	Software Licenses & Contracts	ICT	1,260.00
28/06/2017	Play Equipment	Open Spaces	589.68
22/11/2017	Franking Machine Postages	Central Reprographics	10,000.00
12/10/2017	Maintenance Agreements	Closed Circuit Cameras	625.00
16/11/2017	Maintenance Agreements	Closed Circuit Cameras	770.00
29/09/2017	Maintenance Agreements	Closed Circuit Cameras	1,284.61
16/11/2017	Maintenance Agreements	Closed Circuit Cameras	697.80
23/11/2017	Maintenance Agreements	Closed Circuit Cameras	595.00
23/11/2017	Maintenance Agreements	Closed Circuit Cameras	732.89
25/07/2017	Website Construction & Maintenance	Programmes & Information	1,377.00
30/11/2017	Scanning	Planning Delivery	837.54
30/11/2017	Scanning	Planning Delivery	4,098.17
31/10/2017	Scanning	Planning Delivery	6,240.80
30/09/2017	Scanning	Planning Delivery	3,114.41
01/10/2017	Software Licenses & Contracts	Building Consultancy Chargeable Activities	845.00
09/10/2017	Departmental Postages	Electoral Services	6,910.83
19/12/2017	Professional Fees	Planning Delivery	960.00
04/12/2017	Rents	Wetmore Maltings (New Offices)	42,004.50
23/10/2017	Premises Rental	Wetmore Maltings (New Offices)	2,731.66
07/09/2017	Software Licenses & Contracts	Facilities Management	5,978.54
01/12/2017	Public/Civic Function Expenses	Burton Town Hall Civic Building	3,904.95
01/12/2017	Public/Civic Function Expenses	Burton Town Hall Civic Building	3,599.20
09/10/2017	Consultants	Asset Management	4,200.00
16/10/2017	Consultants	Asset Management	1,000.00
25/10/2017	Growth Point Work	New Growth Points	3,332.18
30/09/2017	Consultants	Cultural Services Delivery Review	8,250.00
30/09/2017	Consultants	Cultural Services Delivery Review	34,125.00
26/10/2017	Legal Costs	Planning Delivery	520.00
06/10/2017	Training Expenses	Corporate Training	2,135.00

20/09/2017	Lease of vending machine	Shobnall Leisure Complex	1,126.36
31/10/2017	Lease of vending machine	Uttoxeter Leisure Centre	604.71
01/10/2017	Repairs & Maintenance to Buildings	Brewhouse Arts Centre	1,050.74
16/10/2017	Advertising	Cultural Services Marketing	3,000.00
30/09/2017	Contract Payments	Brewhouse Arts Centre	4,545.08
09/11/2017	Contract Payments	Brewhouse Arts Centre	1,319.05
26/10/2017	Maintenance Contracts	Brewhouse Arts Centre	990.00
25/08/2017	Legal Costs	Planning Policy	985.00
01/11/2017	Electricity	Meadowside Leisure Centre	883.53
30/09/2017	Water Services	Meadowside Leisure Centre	859.08
05/12/2017	Water Services	Meadowside Leisure Centre	2,610.80
19/07/2017	Water Services	Shobnall Leisure Complex	2,029.64
01/09/2017	Water Services	Burton Retail Market	975.10
01/09/2017	Water Services	Burton Retail Market	1,094.24
10/11/2017	Third Party Payments	Internal Audit	6,346.67
07/12/2017	Third Party Payments	Internal Audit	6,346.67
11/10/2017	Third Party Payments	Internal Audit	6,346.67
25/10/2017	Project Grant Payments	Neighbourhood Management	1,025.00
20/10/2017	Partnership Board	Partnerships	2,500.00
31/07/2017	Business Rates	Cornmill Lane Car Parks	1,650.00
19/10/2017	Third Party Payments	Trade Waste Recycling	8,836.62
12/10/2017	Legal and Court Costs Recovered	Legal Services	1,500.00
11/12/2017	Professional Support	Cultural Services Delivery Review	6,900.00
02/10/2017	General Grants	Sports Development Project	500.00
07/11/2017	Disabled Facility Grant Payments	Housing Standards	4,700.00
28/09/2017	Disabled Facility Grant Payments	Housing Standards	538.70
30/11/2017	Disabled Facility Grant Payments	Housing Standards	9,480.00
16/10/2017	Disabled Facility Grant Payments	Housing Standards	4,525.00
28/11/2017	Disabled Facility Grant Payments	Housing Standards	4,447.76
09/11/2017	Disabled Facility Grant Payments	Housing Standards	8,745.00
23/11/2017	Disabled Facility Grant Payments	Housing Standards	6,635.00
10/11/2017	Disabled Facility Grant Payments	Housing Standards	6,340.00
27/11/2017	Disabled Facility Grant Payments	Housing Standards	14,594.00
28/09/2017	Disabled Facility Grant Payments	Housing Standards	4,968.27
30/11/2017	Disabled Facility Grant Payments	Housing Standards	799.83
25/09/2017	Disabled Facility Grant Payments	Housing Standards	4,274.00
06/11/2017	Disabled Facility Grant Payments	Housing Standards	2,399.00
01/12/2017	Disabled Facility Grant Payments	Housing Standards	4,250.21
30/11/2017	Disabled Facility Grant Payments	Housing Standards	852.93
28/09/2017	Disabled Facility Grant Payments	Housing Standards	5,988.56
01/12/2017	Disabled Facility Grant Payments	Housing Standards	12,413.00
25/09/2017	Disabled Facility Grant Payments	Housing Standards	10,863.00
10/11/2017	Disabled Facility Grant Payments	Housing Standards	634.00
30/11/2017	Disabled Facility Grant Payments	Housing Standards	8,887.00
01/12/2017	Disabled Facility Grant Payments	Housing Standards	1,241.30
23/11/2017	Disabled Facility Grant Payments	Housing Standards	597.15
25/09/2017	Disabled Facility Grant Payments	Housing Standards	2,000.00
22/11/2017	Disabled Facility Grant Payments	Housing Standards	4,583.00
22/09/2017	Disabled Facility Grant Payments	Housing Standards	4,425.00
27/11/2017	Disabled Facility Grant Payments	Housing Standards	1,313.19
09/11/2017	Disabled Facility Grant Payments	Housing Standards	787.05
29/09/2017	Disabled Facility Grant Payments	Housing Standards	2,798.00
14/08/2017	General Grants	Open Spaces	2,140.00
31/10/2017	Other Equipment	Uttoxeter Leisure Centre	739.06
28/09/2017	Consumables & Media Supplies	Brewhouse Arts Centre	717.88
21/11/2017	Disabled Facility Grant Payments	Housing Standards	2,771.00
20/09/2017	Disabled Facility Grant Payments	Housing Standards	2,462.00
29/09/2017	Parish Precept Payments	Corporate Items	8,531.50
29/09/2017	Parish LCTS Grant	Corporate Items	1,093.00
29/09/2017	Contract Payments	Town Hall Office Accommodation Refurbishment	800.00
17/10/2017	Advertising	Cultural Services Marketing	4,000.00
28/10/2017	Advertising	Cultural Services Marketing	3,750.00
30/11/2017	Other Equipment	Uttoxeter Leisure Centre	1,260.00

27/09/2017	Repairs & Maintenance to Buildings	Leisure Centres	1,392.44
27/09/2017	Consultants	Planning Delivery	967.69
31/10/2017	Consultants	Planning Delivery	1,254.67
30/09/2017	Repairs & Maintenance to Buildings	Brewhouse Arts Centre	870.00
15/09/2017	Grounds Maintenance	Open Spaces	625.00
12/10/2017	Vehicle Maintenance Costs	Recycling	760.00
09/10/2017	Training Expenses	Customer Services Centres	795.00
16/10/2017	Training Expenses	Corporate Training	845.00
09/10/2017	Training Expenses	Corporate Training	795.00
22/08/2017	Section 50 Burials	Environmental Health	1,100.00
08/12/2017	Public Participation & Consultation	Programmes & Information	730.00
21/11/2017	General Grants	Housing Options	759.00
08/12/2017	Other Expenses	Brewhouse Community Ticket Sales	3,028.00
23/09/2017	Electricity	Meadowside Leisure Centre	4,995.79
13/09/2017	Electricity	Meadowside Leisure Centre	8,037.31
22/09/2017	Electricity	Meadowside Leisure Centre	5,348.12
19/09/2017	Electricity	Meadowside Leisure Centre	4,655.65
17/09/2017	Electricity	Meadowside Leisure Centre	4,859.84
08/10/2017	Electricity	Meadowside Leisure Centre	4,041.25
16/09/2017	Electricity	Meadowside Leisure Centre	6,529.74
14/09/2017	Electricity	Meadowside Leisure Centre	9,225.13
15/09/2017	Electricity	Meadowside Leisure Centre	8,793.57
18/09/2017	Electricity	Meadowside Leisure Centre	4,968.61
20/09/2017	Electricity	Meadowside Leisure Centre	5,234.05
21/09/2017	Electricity	Meadowside Leisure Centre	5,191.42
22/11/2017	Electricity	Burton Retail Market	2,479.73
07/12/2017	Electricity	Burton Retail Market	3,087.46
08/10/2017	Electricity	Burton Retail Market	1,838.79
08/10/2017	Electricity	Uttoxeter Leisure Centre	2,769.54
22/11/2017	Electricity	Uttoxeter Leisure Centre	3,331.71
07/12/2017	Electricity	Uttoxeter Leisure Centre	3,243.84
08/10/2017	Electricity	Facilities Management	827.11
08/10/2017	Electricity	Wetmore Maltings (New Offices)	1,680.05
30/11/2017	Advertising	Cultural Services Marketing	500.00
31/10/2017	Christmas Decorations	Grants for Tourism	1,000.00
30/10/2017	Repairs & Maintenance to Buildings	Facilities Management	1,050.00
22/11/2017	Grounds Maintenance	Open Spaces	1,890.00
12/10/2017	Subscriptions	Environmental Health	807.19
12/10/2017	General Grants	Housing Options	1,000.00
12/10/2017	Lettings Service	Housing Options	2,679.50
12/10/2017	Rents	Housing Options - Accommodation	1,262.38
12/10/2017	Rents	Housing Options - Accommodation	2,520.00
31/10/2017	Growth Point Work	New Growth Points	725.40
05/12/2017	Training Expenses	Healthy Families	720.00
09/11/2017	Miscellaneous Licenses	Meadowside Leisure Centre	3,424.68
24/04/2017	Software Licenses & Contracts	Income Management	11,588.88
25/04/2017	Credit Card Payments	Income Management	6,600.00
14/11/2017	Software Licenses & Contracts	Financial Management Unit	6,199.27
13/10/2017	Training Expenses	Corporate Training	3,645.00
13/11/2017	Professional Theatre Fees	Brewhouse Arts Centre	2,000.00
31/08/2017	Rents	Sports Development Project	576.00
26/08/2017	Exhibitions/Events	Open Spaces	3,500.00
21/11/2017	General Grants	Burton Retail Market	4,000.00
31/03/2017	Exhibitions/Events	Horticultural Resource Centre	5,431.52
31/10/2017	Third Party Payments	Recycling	1,084.97
30/09/2017	Third Party Payments	Recycling	1,242.12
01/10/2017	IT Links to Remote Sites	ICT	3,187.29
01/10/2017	IT Links to Remote Sites	ICT	633.89
14/10/2017	Mobile Telephones	ICT	707.23
16/09/2017	Mobile Telephones	ICT	618.18
15/11/2017	Mobile Telephones	ICT	654.85
15/10/2017	Telephones	Switchboard and Reception	1,123.29
01/12/2017	Telephones	Switchboard and Reception	633.89

01/11/2017	Telephones	Switchboard and Reception	633.89
13/11/2017	Telephones	Switchboard and Reception	1,102.22
11/12/2017	Telephones	Switchboard and Reception	1,059.70
13/09/2017	Telephones	Switchboard and Reception	1,083.90
22/09/2017	Water Services	Car Parks - General	1,050.90
30/11/2017	Water Services	Shobnall Leisure Complex	3,328.81
11/10/2017	Direct Purchases	DSO Stores Account	33,656.40
28/11/2017	Direct Purchases	DSO Stores Account	34,497.57
06/09/2017	Direct Purchases	DSO Stores Account	28,081.68
23/11/2017	Disabled Facility Grant Payments	Housing Standards	11,110.00
31/10/2017	Third Party Payments	Recycling	6,371.03
30/11/2017	Third Party Payments	Recycling	6,561.38
30/09/2017	Third Party Payments	Recycling	6,150.76
21/11/2017	Seeds, Plants and Shrubs	Horticultural Resource Centre	983.50
01/12/2017	Repairs & Maintenance to Buildings	Cemeteries	503.00
03/01/2018	Advertising	Cultural Services Marketing	1,047.00
02/11/2017	Advertising	Cultural Services Marketing	702.95
24/11/2017	Professional Theatre Fees	Brewhouse Arts Centre	800.00
06/11/2017	Items for Resale	Meadowside Leisure Centre	855.00
06/11/2017	Items for Resale	Uttoxeter Leisure Centre	855.00
30/11/2017	Items for Resale	Uttoxeter Leisure Centre	933.30

Beneficiary (T)

3 Less than 5

ACKW Ltd t/a SAS (Safe & Secure)

Actors of Dionysus Ltd

Agilyx UK Limited

ALS Environmental Ltd

Amprtron Electrical Services Ltd

Amprtron Electrical Services Ltd

Amprtron Electrical Services Ltd

Amprtron Electrical Services Ltd

An Individual

Angel Springs Ltd

Ascot Hotel

Ashfield Screen Printing Ltd

ASSA ABLOY Entrance Systems Ltd

Audience Systems

Axiom

Baby T Workshops

Baby T Workshops

Badenoch & Clarke

Banner Business Solutions Limited

Banner Business Solutions Limited

Bartec Auto ID Ltd

Bartec Auto ID Ltd

Beacon Hotel

Beacon Hotel

Beacon Hotel

Beacon Hotel

BFA Safety Training Ltd

BFA Safety Training Ltd

Biffa Waste Services Limited

Comensura Ltd
Community Safety Professionals Ltd
CP Viability Ltd
CP Viability Ltd
CP Viability Ltd
CP Viability Ltd
Craemer UK Limited
Craemer UK Limited
Craemer UK Limited
D Mccarthy Bros (Lichfield) Ltd
D Mccarthy Bros (Lichfield) Ltd
D S K Engineering Services
Democracy Counts Ltd
Derby QUAD Ltd
Derbyshire County Council
Destiny Entertainments Ltd
Destiny Entertainments Ltd
Disclosure & Barring Services
Disclosure & Barring Services
Door Maintenance Specialists (S-o-T) Ltd.
Draycott in the Clay Village Hall
e.on
e.on
e.on
e.on
e.on
E.on Energy Solutions Ltd
Eddisons Commercial Property Management Ltd
Eddisons Commercial Property Management Ltd
Edesix Ltd
Edf Energy 1 Ltd
Edf Energy 1 Ltd

Max Associates
Met Office
Mogo Uk
Money Spider Credit Union Ltd
MonsterMulch
N A Brown Ltd
N A Brown Ltd
Noah's Ark Environmental Services Ltd
Noah's Ark Environmental Services Ltd
Nobisco Limited
Northgate Public Services (Uk) Ltd
Oconnor Electrical Ltd
Off The Kerb Productions
Off The Kerb Productions
Oldfields Sports & Social Club
Orbit Housing Association
Owen Dyke Fauld Property Maintenance
Parker & Son (Printers) Ltd
Patrick Parsons Ltd
Pet Treats Wholesale Ltd
PHS Group Plc
Pitney Bowes Finance Limited
Pitney Bowes Finance Limited
Plyvine Catering Ltd
Pool Sentry Ltd
Pozzoni LLP
ProcessFlows Uk Ltd
Proludic Ltd
Purchase Power
Quadrant Security Group
Recite Me Ltd
Resolution Data Management Ltd
Royal Mail Group Ltd
RTPI South East Region
Rushton Hickman Partnership
Rushton Hickman Partnership
Safety Media Ltd
Saffron Catering Solutions
Saffron Catering Solutions
Salloway Property Consultants
Salloway Property Consultants
Savills
Set Square Surveyors Ltd
Set Square Surveyors Ltd
Sharpe Pritchard Solicitors & Parliamentary Agents
Sheffield Hallam University

Vodafone T/A Cable & Wireless UK
Water Plus Ltd
Water Plus Ltd
Watson Petroleum Ltd
Watson Petroleum Ltd
Watson Petroleum Ltd
Wilcox Plumbing & Heating Ltd
Willshee's Skip Hire
Willshee's Skip Hire
Willshee's Skip Hire
Woodgrow Horticulture Ltd
Woodward Electrical
Yes Response Ltd
Yes Response Ltd
Zest Theatre
Zoggs International Ltd
Zoggs International Ltd
Zoggs International Ltd