

Trans.date	Account (T)	Costc (T)	Amount	Ap/Ar ID (T)
23/05/2014	Project Grant Payments	Neighbourhood Management	9,000.00	17th Burton (1st Branston Scout Group)
02/04/2014	Direct Purchases	DSO Stores Account	1,414.58	A.I.D. Fuel Oils Ltd
30/04/2014	Repairs & Maintenance to Buildings	Millers Lane Depot (ex Trentforce prems)	551.16	Abbey Glass (Derby) Ltd.
09/04/2014	Default Work	Housing Standards	3,050.05	Abbey Glass (Derby) Ltd.
20/06/2014	Project Grant Payments	Neighbourhood Management	500.00	Abbots Bromley Parish Council
30/05/2014	Repairs & Maintenance to Buildings	Meadowside Leisure Centre	682.50	ACKW Ltd t/a SAS (Safe & Secure)
29/04/2014	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	682.50	ACKW Ltd t/a SAS (Safe & Secure)
27/05/2014	Grounds Maintenance	Leisure Centres	828.95	Admiral Cleaning Supplies Ltd
15/04/2014	General Grants	Grants To Voluntary Orgnstns	3,959.57	Age Uk Burton upon Trent
23/05/2014	Fees and Charges	Planning Delivery	2,695.00	AJS Structural Design Ltd
28/03/2014	Analysts Fees	Environmental Health	579.60	AI Control Laboratories
19/11/2013	Vehicle Maintenance Costs	Cemeteries	4,128.00	Alphabet (Uk) Fleet Management Ltd
19/11/2013	Vehicle Maintenance Costs	Public Conveniences	4,128.00	Alphabet (Uk) Fleet Management Ltd
19/11/2013	Vehicle Maintenance Costs	Street Cleaning	4,128.00	Alphabet (Uk) Fleet Management Ltd
01/04/2014	Leased Car Costs	Heads of Service	8,026.08	Alphabet (Uk) Fleet Management Ltd
01/06/2014	Leased Car Costs	Heads of Service	3,848.42	Alphabet (Uk) Fleet Management Ltd
02/05/2014	Grounds Maintenance	Horticultural Resource Centre	3,677.97	Amberol Limited
08/05/2014	Grounds Maintenance	Horticultural Resource Centre	1,896.16	Amberol Limited
02/06/2014	Advance of Salary	Advance of Salary	6,244.20	An Individual
28/04/2014	Repairs & Maintenance to Buildings	Anderstaff Industrial Estate	1,500.00	An Individual
06/06/2014	Mayors Allowance	Twinning and Civic Ceremonials	739.00	An Individual
24/03/2014	Other Equipment	Shobnall Leisure Complex	526.00	An Individual
06/05/2014	Compensation Payment	Burton Retail Market	1,203.15	An Individual
07/05/2014	Arts Worker Fees	Music Project	2,179.20	An Individual
16/05/2014	Repairs & Maintenance to Buildings	Anderstaff Industrial Estate	840.00	An Individual
24/06/2014	Other Expenses	Brewhouse Community Ticket Sales	4,456.00	An Individual
08/05/2014	Other Expenses	Brewhouse Community Ticket Sales	506.00	An Individual
12/06/2014	Compensation Payment	Burton Retail Market	894.65	An Individual
13/05/2014	Rent Allowances	Housing Benefits Subsidies	876.94	An Individual
07/05/2014	Long Service Awards	Human Resources	591.00	An Individual
28/03/2014	Compensation Payment	Burton Retail Market	1,335.29	An Individual
12/06/2014	Compensation Payment	Burton Retail Market	2,190.28	An Individual
11/04/2014	Compensation Payment	Burton Retail Market	500.00	An Individual
28/03/2014	Compensation Payment	Burton Retail Market	1,787.22	An Individual
02/06/2014	Other Expenses	Brewhouse Community Ticket Sales	5,340.00	An Individual
25/04/2014	Temporary Staff Costs	Brewhouse Arts Centre	900.00	An Individual
22/05/2014	Temporary Staff Costs	Brewhouse Arts Centre	675.00	An Individual
16/06/2014	Other Expenses	Brewhouse Community Ticket Sales	1,024.00	An Individual

04/05/2014	Arts Worker Fees	Music Project	504.00	An Individual
01/04/2014	Arts Worker Fees	Music Project	681.00	An Individual
17/04/2014	Temporary Staff Costs	Project WIREd	542.57	An Individual
14/04/2014	General Grants	Planning Policy	542.48	Anslow Parish Council
25/06/2014	General Grants	Planning Policy	1,077.60	Anslow Parish Council
24/04/2014	General Grants	Grants To Voluntary Orgnsts	2,802.26	Art & Soul Friendship Group
13/05/2014	Swimming Badges	Meadowside Leisure Centre	597.56	Asa Awards & Merchandising Ltd
25/04/2014	Swimming Badges	Uttoxeter Leisure Centre	516.12	Asa Awards & Merchandising Ltd
31/03/2014	Community Transport Bus Passes	Travel Concessions	932.20	Ashbourne Community Transport
08/04/2014	System Maintenance	Committee Support	6,347.15	Astech Consultants Ltd
31/05/2014	Accommodation Costs - B & B/Hotels	Housing Options	509.90	Atos Worldline Uk Ltd Re Accor
31/03/2014	Accommodation Costs - B & B/Hotels	Housing Options	1,804.18	Atos Worldline Uk Ltd Re Accor
08/04/2014	Other Equipment	Meadowside Leisure Centre	777.60	Audience Systems
09/05/2014	Contract Payments	Uttoxeter Leisure Centre Capital	227,428.07	B & K Building Services Ltd
10/06/2014	Contract Payments	Uttoxeter Leisure Centre Capital	242,305.84	B & K Building Services Ltd
31/03/2014	Other Equipment	Uttoxeter Leisure Centre	640.00	Balance Street Practice
30/04/2014	Other Equipment	Uttoxeter Leisure Centre	800.00	Balance Street Practice
31/05/2014	Other Equipment	Uttoxeter Leisure Centre	640.00	Balance Street Practice
29/03/2014	Training Expenses	Corporate Training	3,675.00	Baron Training Ltd (No. 5416024)
27/03/2014	Third Party Payments	Street Cleaning	5,097.66	Barton Under Needwood Parish Council
16/04/2014	Legal Costs	Housing Standards	2,321.90	Berrymans Lace Mawer
16/04/2014	Legal Costs	Housing Standards	1,334.00	Berrymans Lace Mawer
03/05/2014	Training Expenses	Corporate Training	600.00	BFA Safety Training Ltd
21/03/2014	Third Party Payments	Recycling	12,054.59	Biffa Waste Services Limited
09/05/2014	Third Party Payments	Recycling	21,695.88	Biffa Waste Services Limited
02/05/2014	Third Party Payments	Recycling	16,126.71	Biffa Waste Services Limited
04/04/2014	Third Party Payments	Recycling	9,577.73	Biffa Waste Services Limited
25/04/2014	Third Party Payments	Recycling	20,360.03	Biffa Waste Services Limited
11/04/2014	Third Party Payments	Recycling	13,014.57	Biffa Waste Services Limited
18/04/2014	Third Party Payments	Recycling	15,694.10	Biffa Waste Services Limited
30/05/2014	Third Party Payments	Recycling	16,763.44	Biffa Waste Services Limited
23/05/2014	Third Party Payments	Recycling	21,585.55	Biffa Waste Services Limited
16/05/2014	Third Party Payments	Recycling	15,353.28	Biffa Waste Services Limited
06/03/2014	Public Participation & Consultation	Programmes & Information	1,500.00	BiP Solutions Ltd
09/04/2014	Exhibitions/Events	Community Sport (CSPAN)	1,171.00	Blessed Robert Sutton Catholic Sports College
20/03/2014	Grounds Maintenance	Open Spaces	791.04	Bloomin Gardens And Landscapes Ltd
29/05/2014	Grounds Maintenance	Horticultural Resource Centre	534.00	Bloomin Gardens And Landscapes Ltd
24/04/2014	General Grants	Planning Policy	2,834.95	Branston Parish Council
07/04/2014	Swim Water Treatment	Meadowside Leisure Centre	1,579.40	Brenntag UK Ltd

30/05/2014	Swim Water Treatment	Meadowside Leisure Centre	1,643.48	Brenntag UK Ltd
30/04/2014	Contract Payments	Burton Retail Market	8,571.30	Bridgewater & Coulton
31/10/2013	Public Participation & Consultation	Programmes & Information	4,489.68	British Independent Utilities
06/05/2014	Parking Tickets	Car Parks - General	616.00	Brown Advertising and Design
23/03/2014	Miscellaneous Licenses	Programmes & Information	727.00	BSI Training
25/01/2014	Miscellaneous Licenses	Programmes & Information	706.00	BSI Training
28/03/2014	IT Links to Remote Sites	ICT	9,003.50	BT iNet
01/04/2014	Telephones	Closed Circuit Cameras	18,785.05	BT Redcare
19/05/2014	General Grants	Arts Grant Aid Scheme	1,500.00	Burton & District Arts Council
19/05/2014	General Grants	Health & Leisure Grants	4,500.00	Burton & District Arts Council
08/05/2014	Other Expenses	Brewhouse Community Ticket Sales	633.00	Burton & South Derbyshire College
13/06/2014	Other Expenses	Brewhouse Community Ticket Sales	948.00	Burton & South Derbyshire College
14/05/2014	Car Park Income	Bond Street Car Park Non Retained Income	1,323.73	Burton & South Derbyshire College
22/04/2014	Electricity	Shobnall Leisure Complex	732.72	Burton & South Derbyshire College
12/06/2014	Electricity	Shobnall Leisure Complex	675.00	Burton & South Derbyshire College
20/05/2014	General Grants	Grants To Voluntary Orgnstns	1,037.91	Burton & Swadlincote Natural Parents
07/05/2014	General Grants	Grants To Voluntary Orgnstns	4,280.10	Burton Albion Community Trust
07/05/2014	Rents	Community Sport (CSPAN)	2,181.52	Burton Amateur Boxing Club
15/04/2014	General Grants	Grants To Voluntary Orgnstns	1,311.00	Burton And District Mind
09/04/2014	Exhibitions/Events	Community Sport (CSPAN)	1,416.00	Burton Canoe Club
25/04/2014	General Grants	Grants To Voluntary Orgnstns	1,038.69	Burton Caribbean Association
16/04/2014	Wasps Expenditure	Ward Action Service Plans	1,607.42	Burton Caribbean Association
08/05/2014	Temporary Staff Costs	Millers Lane Depot (ex Trentforce prems)	2,000.00	Burton Hospitals NHS Foundation Trust
15/04/2014	Temporary Staff Costs	Millers Lane Depot (ex Trentforce prems)	2,000.00	Burton Hospitals NHS Foundation Trust
11/06/2014	General Grants	Sports Development Project	1,000.00	Burton Junior League
06/06/2014	Wasps Expenditure	Ward Action Service Plans	20,000.00	Burton on Trent RCP
13/06/2014	Other Expenses	Brewhouse Community Ticket Sales	4,660.00	Burton Operatic Society
07/05/2014	Third Party Payments	Recycling	577.76	Burton upon Trent & District YMCA
19/06/2014	General Grants	Grants To Voluntary Orgnstns	6,529.14	Burton upon Trent YMCA
29/05/2014	Wasps Expenditure	Ward Action Service Plans	570.00	Burton Venture Trust
21/05/2014	General Grants	Grants To Voluntary Orgnstns	1,845.00	Burton Youth For Christ
01/05/2014	Arts Programme Expenses	Arts Programme - Community Arts Development	1,414.97	Burtonbytes Ltd
28/04/2014	Set up Crews	Burton Town Hall Civic Building	770.00	C W Services
31/05/2014	Set up Crews	Burton Town Hall Civic Building	1,145.00	C W Services
28/05/2014	Haulage of Ballot Boxes/Polling Booths	European Elections	2,580.00	C W Services
15/05/2014	Council Newsletter	Programmes & Information	6,891.42	Cambridge Newspapers T/A Iliffe Print
10/04/2014	Other Equipment	Environmental Health	1,754.00	Campbell Associates
13/05/2014	Fees and Charges	Building Consultancy Chargeable Activities	1,637.00	Cannock Chase District Council
29/05/2014	Hire of Equipment	Central Reprographics	2,215.56	Canon Uk Ltd

28/05/2014	Training Expenses	Housing Benefits Admin	650.00	Capita Business Services Ltd
07/05/2014	Repairs & Maintenance to Buildings	Cemeteries	4,380.00	Castle Damp & Timber Specialists Ltd
22/04/2014	Direct Purchases	DSO Stores Account	32,359.68	Central Fuel Oils
21/03/2014	Direct Purchases	DSO Stores Account	31,876.06	Central Fuel Oils
28/05/2014	Direct Purchases	DSO Stores Account	31,974.87	Central Fuel Oils
29/05/2014	Direct Purchases	DSO Stores Account	1,212.00	Central Fuel Oils
27/02/2014	Subscriptions	Programmes & Information	1,385.00	CIPFA Business Ltd
16/04/2014	Penalty Charge Notice Processing	Car Parks - General	927.45	City Of Stoke On Trent
11/04/2014	Penalty Charge Notice Processing	Car Parks - General	3,255.83	City Of Stoke On Trent
21/05/2014	Penalty Charge Notice Processing	Car Parks - General	748.83	City Of Stoke On Trent
24/03/2014	Penalty Charge Notice Processing	Car Parks - General	3,255.83	City Of Stoke On Trent
20/05/2014	Penalty Charge Notice Processing	Car Parks - General	3,255.83	City Of Stoke On Trent
26/03/2014	Software Licenses & Contracts	ICT	6,790.73	Civica Services Ltd
29/04/2014	System Maintenance	ICT	11,660.78	Civica Uk Ltd
10/06/2014	Clothing, Uniforms and Laundry	Meadowside Leisure Centre	843.65	Clothing4 Ltd
23/05/2014	Clothing, Uniforms and Laundry	Shobnall Leisure Complex	937.65	Clothing4 Ltd
10/06/2014	Clothing, Uniforms and Laundry	Uttoxeter Leisure Centre	843.65	Clothing4 Ltd
07/03/2014	ICT Departmental Purchases	ICT	1,900.00	Cognitive Network Solutions
27/04/2014	Temporary Staff Costs	Programmes & Information	1,747.30	Comensura Ltd
18/05/2014	Temporary Staff Costs	Programmes & Information	640.67	Comensura Ltd
25/05/2014	Temporary Staff Costs	Programmes & Information	640.67	Comensura Ltd
01/06/2014	Temporary Staff Costs	Programmes & Information	918.12	Comensura Ltd
04/05/2014	Temporary Staff Costs	Public Conveniences	2,323.36	Comensura Ltd
18/05/2014	Temporary Staff Costs	Public Conveniences	746.18	Comensura Ltd
06/04/2014	Temporary Staff Costs	Public Conveniences	1,405.09	Comensura Ltd
08/06/2014	Temporary Staff Costs	Public Conveniences	503.94	Comensura Ltd
13/04/2014	Temporary Staff Costs	Recycling	3,219.03	Comensura Ltd
06/04/2014	Temporary Staff Costs	Recycling	2,325.69	Comensura Ltd
20/04/2014	Temporary Staff Costs	Recycling	2,887.66	Comensura Ltd
18/05/2014	Temporary Staff Costs	Recycling	2,339.05	Comensura Ltd
27/04/2014	Temporary Staff Costs	Recycling	3,539.38	Comensura Ltd
04/05/2014	Temporary Staff Costs	Recycling	2,949.26	Comensura Ltd
11/05/2014	Temporary Staff Costs	Recycling	3,078.82	Comensura Ltd
25/05/2014	Temporary Staff Costs	Recycling	1,975.67	Comensura Ltd
15/06/2014	Temporary Staff Costs	Recycling	2,387.20	Comensura Ltd
08/06/2014	Temporary Staff Costs	Recycling	2,507.49	Comensura Ltd
01/06/2014	Temporary Staff Costs	Recycling	4,141.15	Comensura Ltd
13/04/2014	Temporary Staff Costs	Refuse Collection	1,508.21	Comensura Ltd
20/04/2014	Temporary Staff Costs	Refuse Collection	1,453.02	Comensura Ltd

18/05/2014	Temporary Staff Costs	Refuse Collection	944.89	Comensura Ltd
27/04/2014	Temporary Staff Costs	Refuse Collection	1,807.52	Comensura Ltd
11/05/2014	Temporary Staff Costs	Refuse Collection	1,046.36	Comensura Ltd
15/06/2014	Temporary Staff Costs	Refuse Collection	1,541.74	Comensura Ltd
08/06/2014	Temporary Staff Costs	Refuse Collection	675.78	Comensura Ltd
01/06/2014	Temporary Staff Costs	Refuse Collection	1,554.53	Comensura Ltd
25/05/2014	Temporary Staff Costs	Refuse Collection	1,789.12	Comensura Ltd
06/04/2014	Temporary Staff Costs	Refuse Collection	800.32	Comensura Ltd
25/05/2014	Temporary Staff Costs	Street Cleaning	1,845.00	Comensura Ltd
13/04/2014	Temporary Staff Costs	Street Cleaning	1,200.57	Comensura Ltd
20/04/2014	Temporary Staff Costs	Street Cleaning	1,231.29	Comensura Ltd
11/05/2014	Temporary Staff Costs	Street Cleaning	1,231.29	Comensura Ltd
27/04/2014	Temporary Staff Costs	Street Cleaning	1,157.36	Comensura Ltd
18/05/2014	Temporary Staff Costs	Street Cleaning	1,371.26	Comensura Ltd
15/06/2014	Temporary Staff Costs	Street Cleaning	1,929.75	Comensura Ltd
08/06/2014	Temporary Staff Costs	Street Cleaning	2,048.31	Comensura Ltd
01/06/2014	Temporary Staff Costs	Street Cleaning	2,373.14	Comensura Ltd
11/05/2014	Temporary Staff Costs	Burton Retail Market	1,440.18	Comensura Ltd
13/04/2014	Temporary Staff Costs	Burton Retail Market	864.27	Comensura Ltd
06/04/2014	Temporary Staff Costs	Burton Retail Market	640.67	Comensura Ltd
20/04/2014	Temporary Staff Costs	Trade Waste Recycling	663.54	Comensura Ltd
27/04/2014	Temporary Staff Costs	Trade Waste Recycling	663.54	Comensura Ltd
15/06/2014	Temporary Staff Costs	Legal Services	1,045.24	Comensura Ltd
08/06/2014	Temporary Staff Costs	Legal Services	821.26	Comensura Ltd
30/04/2014	Printing and Stationery	Central Reprographics	898.33	Commercial Ltd
31/03/2014	Printing and Stationery	Central Reprographics	680.77	Commercial Ltd
15/05/2014	General Grants	Grants To Voluntary Orgnstns	2,393.25	Community a/c Derbyshire Dales Careline Reg. Charities
20/01/2014	Consultants	Open Spaces	1,500.00	Community Council Of Staffs
23/05/2014	General Grants	Grants To Voluntary Orgnstns	2,400.00	Community Learning Centre
21/04/2014	Temporary Staff Costs	Legal Services	2,340.00	Cotton Legal Services
15/04/2014	Provision of Wheelie Bins	Recycling	7,031.70	Craemer UK Limited
30/04/2014	Provision of Wheelie Bins	Recycling	13,611.00	Craemer UK Limited
04/03/2014	Provision of Wheelie Bins	Recycling	13,611.00	Craemer UK Limited
25/04/2014	Provision of Wheelie Bins	Recycling	1,745.00	Craemer UK Limited
29/04/2014	General Grants	Grants To Voluntary Orgnstns	2,350.80	Crest
14/05/2014	Contract Payments	Burton Retail Market	247,551.20	Croft Building & Conservation Ltd
14/04/2014	Contract Payments	Burton Retail Market	274,155.87	Croft Building & Conservation Ltd
30/04/2014	General Grants	Grants To Voluntary Orgnstns	720.00	Cruse Bereavement Care - Burton on Trent Branch
04/03/2014	Office Equipment	Burton Town Hall Civic Building	13,503.67	Custom Group Ltd

31/03/2014	Office Equipment	Burton Town Hall Civic Building	8,002.75	Custom Group Ltd
28/03/2014	Commuted Sum Expenditure	Shobnall Leisure Complex	1,154.16	D G S (Grinding Wheels & Machines) Limited
08/05/2014	Grounds Maintenance	Open Spaces	572.00	D S K Engineering Services
08/05/2014	Grounds Maintenance	Open Spaces	610.00	D S K Engineering Services
14/06/2014	Play Equipment	Open Spaces	707.00	D S K Engineering Services
27/03/2014	Repairs & Maintenance to Buildings	Cemeteries	752.00	D.P.S. Roofing & Building Services
20/06/2014	Fees and Charges	Planning Delivery	770.00	Darnton EGS Ltd
14/05/2014	Wasps Expenditure	Ward Action Service Plans	762.86	Denstone village Hall
28/05/2014	Training Expenses	Corporate Training	790.00	Derby City Council - DASH Services
09/04/2014	Bus Passes	Customer Services Centres	556.70	Derbyshire County Council
31/05/2014	Criminal Records Searches	Licensing	616.00	Disclosure & Barring Services
31/03/2014	Printing and Stationery	Housing Benefits Admin	1,714.17	Document Outsourcing Ltd
31/03/2014	Departmental Postages	Housing Benefits Admin	3,356.32	Document Outsourcing Ltd
31/03/2014	Departmental Postages	Business Rate Collection	956.86	Document Outsourcing Ltd
31/03/2014	Printing and Stationery	Council Tax Collection	3,509.22	Document Outsourcing Ltd
30/04/2014	Departmental Postages	Council Tax Collection	1,046.22	Document Outsourcing Ltd
30/05/2014	Departmental Postages	Council Tax Collection	522.89	Document Outsourcing Ltd
31/03/2014	Departmental Postages	Council Tax Collection	12,071.85	Document Outsourcing Ltd
24/04/2014	Software Licenses & Contracts	Planning Policy	6,270.00	Dotted Eyes Ltd
06/05/2014	Temporary Staff Costs	Planning Delivery	3,474.82	DSW Planning Services Ltd
29/05/2014	Temporary Staff Costs	Planning Delivery	3,173.36	DSW Planning Services Ltd
31/03/2014	Kenneling & Other Expenses	Pest Control & Animal Welfare	1,181.66	Dun Roamin
30/04/2014	Kenneling & Other Expenses	Pest Control & Animal Welfare	1,065.66	Dun Roamin
31/05/2014	Kenneling & Other Expenses	Pest Control & Animal Welfare	1,084.66	Dun Roamin
20/04/2014	Electricity	Millers Lane Depot (ex Trentforce prems)	933.58	e.on
14/05/2014	Electricity	Millers Lane Depot (ex Trentforce prems)	530.09	e.on
19/03/2014	Electricity	Millers Lane Depot (ex Trentforce prems)	1,608.53	e.on
15/05/2014	Gas	Miscellaneous Properties	1,548.01	e.on
14/05/2014	Community Transport Bus Passes	Travel Concessions	1,515.20	East Staffordshire Mobility Link
14/04/2014	Community Transport Bus Passes	Travel Concessions	1,376.20	East Staffordshire Mobility Link
11/06/2014	Community Transport Bus Passes	Travel Concessions	1,486.30	East Staffordshire Mobility Link
27/05/2014	General Grants	Grants To Voluntary Orgnstns	12,900.00	East Staffs Citizens Advice Bureau
12/06/2014	General Grants	Health & Leisure Grants	7,400.00	East Staffs Sports Council
20/05/2014	Catering Supplies	Shobnall Leisure Complex	634.05	Eden Farm Limited
02/05/2014	Electricity	Brewhouse Arts Centre	919.03	Edf Energy 1 Ltd
02/06/2014	Electricity	Brewhouse Arts Centre	935.82	Edf Energy 1 Ltd
30/05/2014	Printing and Stationery	European Elections	28,348.62	Electoral Reform Services
17/04/2014	Grounds Maintenance	Land Drainage	1,013.08	Enterprise (AOL) ltd
18/02/2014	Grounds Maintenance	Land Drainage	1,078.44	Enterprise (AOL) ltd

18/02/2014	Grounds Maintenance	Open Spaces	3,871.97	Enterprise (AOL) Ltd
17/04/2014	Car Parks Maintenance	Open Spaces	4,423.90	Enterprise (AOL) Ltd
17/04/2014	Car Parks Maintenance	Open Spaces	4,149.81	Enterprise (AOL) Ltd
17/04/2014	Car Parks Maintenance	Open Spaces	617.66	Enterprise (AOL) Ltd
17/04/2014	Car Parks Maintenance	Open Spaces	1,518.54	Enterprise (AOL) Ltd
18/02/2014	Terms Maintenance	Open Spaces	4,573.12	Enterprise (AOL) Ltd
17/04/2014	Terms Maintenance	Open Spaces	8,124.83	Enterprise (AOL) Ltd
17/04/2014	Terms Maintenance	Open Spaces	3,056.45	Enterprise (AOL) Ltd
18/03/2014	Subscriptions	Environmental Health	1,400.00	Envitech Europe Ltd
17/05/2014	General Grants	Enterprise	3,260.00	Equilibrium Chiropractic Ltd
29/04/2014	General Grants	Grants To Voluntary Orgnstns	5,990.64	ESCVS
23/05/2014	General Grants	Grants To Voluntary Orgnstns	1,313.89	ESREC
03/06/2014	Rents	Closed Circuit Cameras	839.95	F&C Reit ASSET MANAGEMENT PLC
17/04/2014	Grounds Maintenance	Open Spaces	1,925.00	Farm Services Ltd
14/05/2014	General Grants	Enterprise	10,000.00	Fireplace Gallery
22/05/2014	Direct Purchases	Recycling	540.00	Freight Transport Association
06/03/2014	Contract Payments	Burton Retail Market	810.00	Fridgeland Online Ltd
06/06/2014	Contract Payments	Burton Retail Market	995.00	Fridgeland Online Ltd
27/03/2014	Office Equipment	Customer Services Centres	613.32	Frontier Software Plc
31/05/2014	Direct Purchases	DSO Stores Account	789.88	Fuel Card Services Ltd
30/04/2014	Direct Purchases	DSO Stores Account	941.01	Fuel Card Services Ltd
26/04/2014	Exhibitions/Events	Open Spaces	1,635.00	Funtastic Entertainments
01/04/2014	Software Licenses & Contracts	Debtors	5,607.01	Gemini Consultants Ltd
14/01/2014	Advertising	Meadowside Leisure Centre	2,270.00	Goult Creative Ltd
29/05/2014	Miscellaneous Licenses	Licensing	847.50	Gourmet Chef to Go Ltd
12/05/2014	Public/Civic Function Expenses	Twinning and Civic Ceremonials	1,400.00	Gourmet Chef to Go Ltd
06/05/2014	Vehicle Maintenance Costs	Recycling	3,466.67	GPL Hire
23/04/2014	Vehicle Maintenance Costs	Refuse Collection	531.18	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Refuse Collection	975.00	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Refuse Collection	3,466.67	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Refuse Collection	6,010.34	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire

06/05/2014	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Refuse Collection	975.00	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Refuse Collection	3,466.67	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Refuse Collection	975.00	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Refuse Collection	3,005.17	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Refuse Collection	6,010.34	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Street Cleaning	689.00	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Street Cleaning	667.33	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Street Cleaning	2,491.67	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Street Cleaning	2,491.67	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Street Cleaning	572.00	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Street Cleaning	2,491.67	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Street Cleaning	2,491.67	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Street Cleaning	572.00	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Street Cleaning	667.33	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Street Cleaning	689.00	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Street Cleaning	2,491.67	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Street Cleaning	541.67	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Street Cleaning	572.00	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Street Cleaning	689.00	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Street Cleaning	667.33	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Street Cleaning	2,491.67	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Street Cleaning	1,729.00	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Trade Waste Recycling	3,005.17	GPL Hire
06/05/2014	Vehicle Maintenance Costs	Trade Waste Recycling	3,005.17	GPL Hire

06/05/2014	Vehicle Maintenance Costs	Trade Waste Recycling	1,993.33	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Trade Waste Recycling	1,993.33	GPL Hire
01/04/2014	Vehicle Maintenance Costs	Trade Waste Recycling	1,993.33	GPL Hire
02/06/2014	Vehicle Maintenance Costs	Trade Waste Recycling	3,005.17	GPL Hire
01/04/2014	Software Licenses & Contracts	Financial Management Unit	2,995.00	Grace Goverance Solutions Ltd
15/04/2014	Accommodation Costs - B & B/Hotels	Housing Options	706.20	Grail Court Hotel
15/04/2014	Accommodation Costs - B & B/Hotels	Housing Options	581.25	Grail Court Hotel
29/04/2014	Accommodation Costs - B & B/Hotels	Housing Options	503.75	Grail Court Hotel
29/04/2014	Accommodation Costs - B & B/Hotels	Housing Options	612.04	Grail Court Hotel
29/04/2014	Accommodation Costs - B & B/Hotels	Housing Options	503.75	Grail Court Hotel
29/04/2014	Accommodation Costs - B & B/Hotels	Housing Options	720.46	Grail Court Hotel
29/04/2014	Accommodation Costs - B & B/Hotels	Housing Options	503.75	Grail Court Hotel
29/04/2014	Accommodation Costs - B & B/Hotels	Housing Options	564.96	Grail Court Hotel
29/04/2014	Accommodation Costs - B & B/Hotels	Housing Options	612.04	Grail Court Hotel
15/04/2014	Accommodation Costs - B & B/Hotels	Housing Options	620.00	Grail Court Hotel
15/04/2014	Accommodation Costs - B & B/Hotels	Housing Options	659.12	Grail Court Hotel
15/04/2014	Accommodation Costs - B & B/Hotels	Housing Options	831.30	Grail Court Hotel
14/05/2014	Accommodation Costs - B & B/Hotels	Housing Options	665.04	Grail Court Hotel
14/03/2014	External Audit Fees	External Audit	535.00	Grant Thornton UK LLP
01/04/2014	Training Expenses	Corporate Training	550.00	Greenfield PST
19/03/2014	Contract Payments	Burton Retail Market	1,881.64	Greenway and Partners Ltd
02/06/2014	Contract Payments	Burton Retail Market	5,500.00	Greenway and Partners Ltd
03/06/2014	Other Expenses	Mayors Fund	3,038.36	Guide Dogs For The Blind Association
01/04/2014	Vehicle Maintenance Costs	Recycling	4,268.33	Gullivers Municipal Hire Services
01/04/2014	Vehicle Maintenance Costs	Recycling	8,536.66	Gullivers Municipal Hire Services
01/05/2014	Vehicle Maintenance Costs	Recycling	3,575.00	Gullivers Municipal Hire Services
01/06/2014	Vehicle Maintenance Costs	Recycling	4,268.33	Gullivers Municipal Hire Services
01/06/2014	Vehicle Maintenance Costs	Recycling	8,536.66	Gullivers Municipal Hire Services
01/05/2014	Vehicle Maintenance Costs	Recycling	4,268.33	Gullivers Municipal Hire Services
01/05/2014	Vehicle Maintenance Costs	Recycling	8,536.66	Gullivers Municipal Hire Services
01/06/2014	Vehicle Maintenance Costs	Recycling	3,575.00	Gullivers Municipal Hire Services
01/04/2014	Vehicle Maintenance Costs	Recycling	3,575.00	Gullivers Municipal Hire Services
01/04/2014	Vehicle Maintenance Costs	Refuse Collection	3,575.00	Gullivers Municipal Hire Services
01/05/2014	Vehicle Maintenance Costs	Refuse Collection	3,575.00	Gullivers Municipal Hire Services
01/06/2014	Vehicle Maintenance Costs	Refuse Collection	3,575.00	Gullivers Municipal Hire Services
27/05/2014	Play Equipment	Open Spaces	8,000.00	HAGS SMP Ltd
27/05/2014	Play Equipment	Open Spaces	20,000.00	HAGS SMP Ltd
31/03/2014	Vehicle Maintenance Costs	Street Cleaning	1,516.67	Hako Machines Limited
30/04/2014	Vehicle Maintenance Costs	Street Cleaning	1,516.67	Hako Machines Limited

31/05/2014	Vehicle Maintenance Costs	Street Cleaning	1,516.67	Hako Machines Limited
01/06/2014	Vehicle Maintenance Costs	Street Cleaning	1,516.67	Hako Machines Limited
14/04/2014	Vehicle Maintenance Costs	Street Cleaning	878.42	Hako Machines Limited
15/04/2014	General Grants	Grants To Voluntary Orgnstns	1,127.32	Harmony Group
19/05/2014	Repairs & Maintenance to Buildings	Public Conveniences	664.00	Harvey & Clark Ltd
31/03/2014	Repairs & Maintenance to Buildings	Public Conveniences	2,998.00	Harvey & Clark Ltd
21/05/2014	Repairs & Maintenance to Buildings	Public Conveniences	783.00	Harvey & Clark Ltd
31/03/2014	Repairs & Maintenance to Buildings	Public Conveniences	21,884.20	Harvey & Clark Ltd
20/02/2014	Recruitment Costs	Legal Services	1,345.00	Havas People Ltd
20/04/2014	Recruitment Costs	Legal Services	785.00	Havas People Ltd
31/01/2014	Gas	Pennycroft Lane Industrial Estate	4,760.00	Hawksworth Graphic & Print Ltd
31/01/2014	Cleaning Contracts	Pennycroft Lane Industrial Estate	1,690.00	Hawksworth Graphic & Print Ltd
29/04/2014	Subscriptions	Planning Delivery	645.00	Haymarket Media Group
16/05/2014	Medical Examinations	Human Resources	623.03	Hobson Health
15/04/2014	Medical Examinations	Human Resources	623.03	Hobson Health
16/06/2014	Medical Examinations	Human Resources	623.03	Hobson Health
28/05/2014	General Grants	Grants To Voluntary Orgnstns	4,485.25	Home-Start East Staffordshire
01/05/2014	Miscellaneous Licenses	Brewhouse Arts Centre	1,872.63	Honeywell Control Systems Ltd
04/06/2014	General Grants	Planning Policy	6,549.38	Horninglow & Eton Parish Council
02/05/2014	Market Stalls	Burton Retail Market	500.00	Ice Magic Midlands
03/06/2014	Car Park Income	High Street Non Retained	5,493.36	Iliffe News & Media
30/04/2014	Leased Car Costs	Heads of Service	3,776.63	Inchcape Fleet Solutions Limited
08/05/2014	Office Equipment	Electoral Services	576.09	Insight Direct Uk
14/05/2014	Training Expenses	Corporate Training	595.00	Institute of Licensing (Events) Ltd
20/03/2014	Training Expenses	Corporate Training	680.00	Institute of Swimming
16/06/2014	Telephones	Switchboard and Reception	1,253.12	Intrinsic Technology Ltd
16/04/2014	Telephones	Switchboard and Reception	1,245.34	Intrinsic Technology Ltd
16/05/2014	Telephones	Switchboard and Reception	1,227.32	Intrinsic Technology Ltd
03/06/2014	Hardware Contracts	ICT	538.11	Intrinsic Technology Ltd
18/03/2014	Hardware Contracts	ICT	2,668.58	Intrinsic Technology Ltd
14/03/2014	Hardware Contracts	ICT	5,445.23	Intrinsic Technology Ltd
18/04/2014	Security of Premises	Burton Retail Market	1,460.00	J & S Security Services
23/05/2014	Security of Premises	Burton Retail Market	1,460.00	J & S Security Services
08/04/2014	Swim Water Treatment	Meadowside Leisure Centre	508.80	J P Lennard Ltd
06/06/2014	Rents	Open Spaces	2,500.00	J T Leavesley Limited
14/04/2014	Bailiffs Fess	Recovery	671.50	Jacobs Certificated Bailiffs
31/03/2014	Cash Collection Security Services	Car Parks - General	3,893.10	Jade Security Services Ltd
30/04/2014	Cash Collection Security Services	Car Parks - General	3,716.40	Jade Security Services Ltd
31/05/2014	Cash Collection Security Services	Car Parks - General	3,995.70	Jade Security Services Ltd

28/02/2014	Cash Collection Security Services	Car Parks - General	3,596.70	Jade Security Services Ltd
02/05/2014	Training Expenses	Corporate Training	810.00	James Button & Co Solicitors
27/02/2014	Repairs & Maintenance to Buildings	Wetmore Maltings (New Offices)	1,040.20	Janus Safety Solutions Ltd
16/04/2014	Default Work	Housing Standards	2,400.00	Jared Hammond Services
08/05/2014	Contract Payments	Burton Retail Market	9,500.00	K Jones Construction Specialist Ltd
27/02/2014	Rents	Coopers Square Car Park - Surface	3,000.00	Knight Frank LLP
29/05/2014	Rents	Coopers Square Car Park - Surface	3,000.00	Knight Frank LLP
26/03/2014	Professional Support	Financial Management Unit	4,485.00	L G Futures
30/04/2014	Repairs & Maintenance to Buildings	Brewhouse Arts Centre	825.00	LDN Customer Solutions Ltd
29/05/2014	Other Equipment	Meadowside Leisure Centre	1,651.00	Leicestershire C C (Espo)
18/04/2014	Hire of Equipment	Brewhouse Arts Centre	979.80	Lichfield Light & Sound Company Ltd
28/04/2014	Other Expenses	Brewhouse Community Ticket Sales	5,308.00	Little Theatre Company
25/05/2014	Advertising	Car Parks - General	4,528.80	Local World Ltd
25/05/2014	Advertising	Planning Delivery	659.34	Local World Ltd
11/05/2014	Advertising	Planning Delivery	519.48	Local World Ltd
13/04/2014	Advertising	Licensing	809.19	Local World Ltd
09/06/2014	Software Licenses & Contracts	Capital Financing Costs	1,914.89	Logotech Systems
03/06/2014	Other Expenses	Mayors Fund	3,038.36	Macmillan Cancer Support
07/04/2014	Default Work	Housing Standards	565.00	Marda Uk
09/06/2014	Grounds Maintenance	Land Drainage	2,407.00	Meredith & Eyre Limited
12/12/2013	Repairs and Maintenance of Car Park Ticket Machines	Car Parks - General	3,250.80	Metric Group Limited
06/06/2014	Repairs and Maintenance of Car Park Ticket Machines	Car Parks - General	2,889.60	Metric Group Limited
29/05/2014	Repairs and Maintenance of Car Park Ticket Machines	Car Parks - General	2,300.00	Metric Group Limited
28/02/2014	Repairs and Maintenance of Car Park Ticket Machines	Car Parks - General	527.00	Metric Group Limited
14/05/2014	Repairs and Maintenance of Car Park Ticket Machines	Car Parks - General	527.00	Metric Group Limited
29/05/2014	Repairs and Maintenance of Car Park Ticket Machines	Car Parks - General	527.00	Metric Group Limited
10/03/2014	Repairs and Maintenance of Car Park Ticket Machines	Car Parks - General	527.00	Metric Group Limited
05/06/2014	Repairs and Maintenance of Car Park Ticket Machines	Car Parks - General	527.00	Metric Group Limited
16/05/2014	Taxi Panels	Licensing	1,582.40	Mogo Uk
27/05/2014	Other Equipment	Community and Civil Enforcement	13,330.11	Mouchel Traffic Support (MTS)
01/05/2014	Radio Communications	Public Conveniences	500.00	MRS Communications Limited
27/03/2014	Consultants	Closed Circuit Cameras	2,000.00	MSC Limited
08/04/2014	Direct Purchases	Street Cleaning	631.20	N A Brown Ltd
18/05/2014	Direct Purchases	Street Cleaning	837.50	N A Brown Ltd
01/04/2014	Subscriptions	Burton Retail Market	636.00	NABMA
30/04/2014	Consultants	Planning Policy	1,405.00	Neil Allenn Associates Ltd
04/06/2014	General Grants	Planning Policy	3,517.31	Newborough Parish Council
02/04/2014	Arts Worker Fees	Brewhouse Arts Centre	1,658.44	Newbury Productions Uk Ltd
21/05/2014	Third Party Payments	Internal Audit	13,866.67	NHS Arden CSU

16/04/2014	General Grants	Housing Options	510.00	Nicholas J Humphreys Letting Agents
19/05/2014	Other Equipment	Burton Retail Market	6,544.25	Nicoll Industries Ltd
20/05/2014	Other Equipment	Burton Retail Market	2,750.00	Nicoll Industries Ltd
30/05/2014	Consultants	Planning Delivery	1,708.70	Node Urban Design Ltd
07/04/2014	Repairs & Maintenance to Buildings	Wetmore Maltings (New Offices)	1,440.00	Norclean Services Ltd
30/04/2014	Temporary Staff Costs	Housing Benefits Admin	2,293.33	Northgate Information Solutions UK Ltd
03/06/2014	Software Licenses & Contracts	Housing Benefits Admin	1,900.00	Northgate Information Solutions UK Ltd
22/04/2014	System Maintenance	ICT	1,674.65	Northgate Information Solutions UK Ltd
31/03/2014	System Maintenance	ICT	98,500.00	Northgate Information Solutions UK Ltd
04/05/2014	Kenneling & Other Expenses	Pest Control & Animal Welfare	955.81	Northgate Lodge
01/04/2014	Kenneling & Other Expenses	Pest Control & Animal Welfare	917.56	Northgate Lodge
22/04/2014	Repairs & Maintenance to Buildings	Village & Community Halls	1,718.75	Novus Property Solutions Ltd
28/02/2014	Contract Payments	Burton Retail Market	3,585.00	NRN Design Ltd
01/05/2014	Repairs & Maintenance to Buildings	Shobnall Leisure Complex	815.00	Oconnor Electrical Ltd
07/04/2014	General Grants	Oldfields Sports Centre	6,000.00	Oldfields Sports & Social Club
30/04/2014	General Grants	Housing Standards	6,162.00	Orbit Group Ltd
28/03/2014	Disabled Facility Grant Payments	Housing Standards	4,653.00	Orbit Housing Association
28/03/2014	Disabled Facility Grant Payments	Housing Standards	5,413.10	Orbit Housing Association
04/06/2014	Disabled Facility Grant Payments	Housing Standards	4,774.00	Orbit Housing Association
30/05/2014	Disabled Facility Grant Payments	Housing Standards	4,372.50	Orbit Housing Association
15/05/2014	Disabled Facility Grant Payments	Housing Standards	12,000.00	Orbit Housing Association
21/05/2014	Disabled Facility Grant Payments	Housing Standards	709.41	Orbit Housing Association
12/05/2014	Disabled Facility Grant Payments	Housing Standards	6,955.83	Orbit Housing Association
16/05/2014	Disabled Facility Grant Payments	Housing Standards	10,432.40	Orbit Housing Association
04/06/2014	Disabled Facility Grant Payments	Housing Standards	1,722.00	Orbit Housing Association
09/06/2014	Disabled Facility Grant Payments	Housing Standards	3,947.90	Orbit Housing Association
12/06/2014	Disabled Facility Grant Payments	Housing Standards	4,306.50	Orbit Housing Association
16/04/2014	Disabled Facility Grant Payments	Housing Standards	638.00	Orbit Housing Association
21/03/2014	Disabled Facility Grant Payments	Housing Standards	4,489.10	Orbit Housing Association
21/03/2014	Disabled Facility Grant Payments	Housing Standards	4,162.40	Orbit Housing Association
24/03/2014	Disabled Facility Grant Payments	Housing Standards	4,317.50	Orbit Housing Association
09/05/2014	Disabled Facility Grant Payments	Housing Standards	4,911.50	Orbit Housing Association
11/04/2014	Disabled Facility Grant Payments	Housing Standards	2,314.62	Orbit Housing Association
25/03/2014	Disabled Facility Grant Payments	Housing Standards	2,292.32	Orbit Housing Association
11/04/2014	Disabled Facility Grant Payments	Housing Standards	1,998.70	Orbit Housing Association
17/04/2014	Disabled Facility Grant Payments	Housing Standards	3,283.50	Orbit Housing Association
29/04/2014	Disabled Facility Grant Payments	Housing Standards	3,927.00	Orbit Housing Association
21/03/2014	Disabled Facility Grant Payments	Housing Standards	1,726.21	Orbit Housing Association
30/04/2014	Disabled Facility Grant Payments	Housing Standards	4,930.20	Orbit Housing Association

30/05/2014	Disabled Facility Grant Payments	Housing Standards	4,306.50	Orbit Housing Association
12/06/2014	Disabled Facility Grant Payments	Housing Standards	4,774.00	Orbit Housing Association
09/06/2014	Disabled Facility Grant Payments	Housing Standards	4,259.20	Orbit Housing Association
09/05/2014	Disabled Facility Grant Payments	Housing Standards	3,888.50	Orbit Housing Association
12/05/2014	Repairs & Maintenance to Buildings	Brewhouse Arts Centre	574.93	Otis Ltd
04/06/2014	General Grants	Planning Policy	3,959.94	Outwoods Parish Council
14/04/2014	Catering Supplies	Shobnall Leisure Complex	504.29	Palmer & Harvey Mclane Ltd
31/01/2014	Contract Payments	Burton Retail Market	2,050.00	Paul Waite Associates Limited
31/03/2014	Repairs & Maintenance to Buildings	Millers Lane Depot (ex Trentforce prems)	579.32	PHS Group Plc
30/03/2014	Cleaning Contracts	Meadowside Leisure Centre	1,011.32	PHS Group Plc
24/05/2014	Maintenance Contracts	Public Conveniences	1,708.05	PHS Group Plc
27/03/2014	System Maintenance	ICT	3,962.50	Pillar Solutions Ltd
22/04/2014	Franking Machine Postages	Central Reprographics	5,009.00	Pitney Bowes Finance Ltd
22/05/2014	Franking Machine Postages	Central Reprographics	10,000.00	Pitney Bowes Finance Ltd
20/03/2014	Maintenance Contracts	Housing Options	1,545.00	Planet C Ltd
24/02/2014	Other Equipment	Meadowside Leisure Centre	520.00	Pool Sentry Ltd
28/04/2014	Repairs & Maintenance to Buildings	Facilities Management	544.27	Practical AV
01/04/2014	CCTV Manning Contract	Closed Circuit Cameras	12,137.74	Premier Security Services
01/05/2014	CCTV Manning Contract	Closed Circuit Cameras	12,137.74	Premier Security Services
01/06/2014	CCTV Manning Contract	Closed Circuit Cameras	12,137.74	Premier Security Services
05/03/2014	Rents	Millers Lane Depot (ex Trentforce prems)	6,562.50	Preston Securities Limited
27/03/2014	General Grants	Grants To Voluntary Orgnstns	1,383.00	Princess St Training Education & Resource Centre
28/03/2014	Wasps Expenditure	Ward Action Service Plans	4,945.00	Princess St Training Education & Resource Centre
01/04/2014	Hardware Contracts	ICT	2,695.00	Prob-Solve Solutions
22/05/2014	Website Construction & Maintenance	Sports Development Project	950.00	Programmemaster Ltd
03/06/2014	Other Expenses	Mayors Fund	3,038.36	Prostate Cancer UK
14/04/2014	Miscellaneous Licenses	Meadowside Leisure Centre	4,746.41	PRS for Music
14/04/2014	Miscellaneous Licenses	Uttoxeter Leisure Centre	534.80	PRS for Music
07/05/2014	General Grants	Grants To Voluntary Orgnstns	1,839.75	Pulse for Music Staffordshire CIC
29/04/2014	Contract Payments	Burton Retail Market	1,800.00	Quarterbridge Project Management Ltd
03/06/2014	Other Equipment	Meadowside Leisure Centre	510.00	Radio Active Communications Ltd
02/05/2014	General Grants	Grants To Voluntary Orgnstns	1,821.25	Rakemark Respite
20/05/2014	Grounds Maintenance	Shobnall Leisure Complex	1,225.00	Replay Maintenance Ltd
13/05/2014	Repairs & Maintenance to Buildings	Leisure Centres	4,750.00	Replay Maintenance Ltd
20/05/2014	Grounds Maintenance	Uttoxeter Synthetic Pitch	1,225.00	Replay Maintenance Ltd
30/04/2014	Scanning	Planning Delivery	1,954.56	Resolution Data Management Ltd
31/05/2014	Scanning	Planning Delivery	522.17	Resolution Data Management Ltd
30/04/2014	Scanning	Building Consultancy Chargeable Activities	2,611.17	Resolution Data Management Ltd
30/04/2014	General Grants	Grants To Voluntary Orgnstns	1,188.60	Re-Solv

12/06/2014	Public/Civic Function Expenses	Burton Town Hall Civic Building	2,000.00	Revival Live Productions
21/03/2014	Training Expenses	Corporate Training	1,970.00	Ricardo-AEA Ltd
20/05/2014	General Grants	Enterprise	1,250.00	Righttrack Engineers Limited
28/04/2014	Third Party Payments	Street Cleaning	4,000.00	Rocester Parish Council
24/04/2014	Mayors Allowance	Twinning and Civic Ceremonials	500.00	Rolleston Club
30/05/2014	Wasps Expenditure	Ward Action Service Plans	900.00	Rolleston on Dove Special Events Committee
03/06/2014	Other Expenses	Mayors Fund	3,038.36	Royal British Legion Women's Section Burton Branch
21/05/2014	Departmental Postages	European Elections	4,179.24	Royal Mail Group Ltd
28/05/2014	Departmental Postages	European Elections	1,681.40	Royal Mail Group Ltd
21/04/2014	Departmental Postages	European Elections	20,640.67	Royal Mail Group Ltd
09/06/2014	Departmental Postages	Recovery	578.55	Royal Mail Group Ltd
12/05/2014	Consultants	Asset Management	5,490.00	Rushton Hickman Partnership
25/02/2014	Electricity	Wetmore Maltings (New Offices)	751.59	Rushton Hickman Partnership
21/05/2014	Service Charges	Wetmore Maltings (New Offices)	686.14	Rushton Hickman Partnership
13/06/2014	Service Charges	Wetmore Maltings (New Offices)	5,369.44	Rushton Hickman Partnership
20/05/2014	Printing and Stationery	Building Consultancy Non-Chargeable Activities	790.00	Sabell & Co (Birmingham) Ltd
07/04/2014	Third Party Payments	Recycling	939.60	SAICA Natur UK Ltd
13/05/2014	General Grants	Grants To Voluntary Orgnstns	1,750.00	SARAC Burton & District
24/04/2014	General Grants	Grants To Voluntary Orgnstns	2,100.00	SCALE
30/04/2014	ICT Departmental Purchases	ICT	7,450.00	Sec-1 Ltd
25/04/2014	Consultants	Capital Financing Costs	4,875.00	Sector Treasury Services Ltd
14/04/2014	Repairs & Maintenance to Buildings	Wetmore Maltings (New Offices)	1,075.00	Security Care Ltd
12/05/2014	Water Services	Meadowside Leisure Centre	6,590.60	Severn Trent Water (Tvte)
30/11/2013	Legal Costs	Legal Services	555.00	Sharpe Pritchard Solicitors & Parliamentary Agents
09/04/2014	Lease of vending machine	Shobnall Leisure Complex	829.10	Siemens Financial Services Ltd
20/05/2014	Catering Supplies	Shobnall Leisure Complex	573.76	Slush Puppie Limited
24/03/2014	Other Equipment	Uttoxeter Leisure Centre	2,413.75	Smallwood Manor School Enterprises Ltd
15/05/2014	Other Equipment	Uttoxeter Leisure Centre	2,413.75	Smallwood Manor School Enterprises Ltd
16/06/2014	Wasps Expenditure	Ward Action Service Plans	1,386.00	Smith and Roper Architects and Surveyors
27/05/2014	General Grants	Enterprise	2,144.88	Smith Woodcock Solicitors Ltd
21/05/2014	Consultants	Programmes & Information	1,694.00	Snaps Surveys Ltd
20/03/2014	Contributions to Other Bodies	Enterprising Burton	3,000.00	Solihull Metropolitan Borough Council
10/06/2014	Other Equipment	Meadowside Leisure Centre	1,503.00	Solutions for Leisure Ltd
23/04/2014	Other Expenses	Crematoria	3,256.84	South Derbyshire District Council
01/05/2014	Water Services	Meadowside Leisure Centre	1,894.83	South Staffordshire Water Plc
01/05/2014	Water Services	Meadowside Leisure Centre	1,885.05	South Staffordshire Water Plc
16/04/2014	Water Services	Meadowside Leisure Centre	1,881.84	South Staffordshire Water Plc
03/06/2014	Water Services	Meadowside Leisure Centre	1,923.16	South Staffordshire Water Plc
06/06/2014	Water Services	Meadowside Leisure Centre	883.89	South Staffordshire Water Plc

04/04/2014	Water Services	Shobnall Leisure Complex	693.12	South Staffordshire Water Plc
04/04/2014	Water Services	Shobnall Leisure Complex	588.74	South Staffordshire Water Plc
07/06/2014	Contract Payments	Burton Retail Market	1,556.33	South Staffordshire Water Plc
08/05/2014	Water Services	Burton Retail Market	803.89	South Staffordshire Water Plc
06/02/2014	Water Services	Burton Retail Market	792.37	South Staffordshire Water Plc
14/03/2014	Water Services	Open Spaces	681.04	South Staffordshire Water Plc
04/04/2014	Water Rates	Facilities Management	1,556.54	South Staffordshire Water Plc
22/04/2014	Electricity	Anderstaff Industrial Estate	592.57	Southern Electric
14/05/2014	Electricity	Closed Circuit Cameras	3,950.88	Southern Electric
11/04/2014	Electricity	Meadowside Leisure Centre	2,571.90	Southern Electric
11/04/2014	Electricity	Meadowside Leisure Centre	6,081.20	Southern Electric
14/05/2014	Electricity	Meadowside Leisure Centre	2,428.72	Southern Electric
12/06/2014	Electricity	Meadowside Leisure Centre	2,374.59	Southern Electric
12/06/2014	Electricity	Meadowside Leisure Centre	6,258.09	Southern Electric
14/05/2014	Electricity	Public Conveniences	2,193.30	Southern Electric
11/04/2014	Electricity	Shobnall Leisure Complex	641.51	Southern Electric
14/05/2014	Electricity	Shobnall Leisure Complex	579.37	Southern Electric
14/05/2014	Electricity	Shobnall Leisure Complex	2,233.38	Southern Electric
12/06/2014	Electricity	Shobnall Leisure Complex	569.77	Southern Electric
14/05/2014	Electricity	Burton Retail Market	629.02	Southern Electric
12/06/2014	Electricity	Burton Retail Market	642.87	Southern Electric
11/04/2014	Electricity	Burton Retail Market	646.12	Southern Electric
14/05/2014	Electricity	Open Spaces	2,265.09	Southern Electric
11/04/2014	Electricity	Facilities Management	1,830.42	Southern Electric
12/06/2014	Electricity	Facilities Management	1,582.70	Southern Electric
14/05/2014	Electricity	Facilities Management	1,484.33	Southern Electric
11/04/2014	Electricity	Wetmore Maltings (New Offices)	1,841.70	Southern Electric
14/05/2014	Electricity	Wetmore Maltings (New Offices)	1,734.14	Southern Electric
12/06/2014	Electricity	Wetmore Maltings (New Offices)	1,774.11	Southern Electric
20/05/2014	Items for Resale	Meadowside Leisure Centre	645.54	Speedo International Ltd
30/05/2014	Other Equipment	Street Cleaning	3,215.00	Spinaclean Ltd
03/06/2014	Bus Passes	Customer Services Centres	1,389.00	Spring Markets Ltd
09/05/2014	Software Licenses & Contracts	Car Parks - General	2,181.10	Spur Information Solutions Ltd
02/05/2014	Repairs & Maintenance to Buildings	Leisure Centres	500.00	Stafford Borough Council
19/04/2012	Business Rates	Cornmill Lane Car Parks	1,650.00	Staffordshire County Council
31/07/2013	Business Rates	Cornmill Lane Car Parks	1,650.00	Staffordshire County Council
17/04/2014	Analysts Fees	Environmental Health	627.50	Staffordshire County Council
10/04/2014	Third Party Payments	Trade Waste Recycling	5,311.87	Staffordshire County Council
19/05/2014	Wasps Expenditure	Ward Action Service Plans	1,000.00	Staffordshire County Council

13/05/2014	Training Expenses	Corporate Training	960.00	Staffordshire Football Association
15/05/2014	Overs and Shorts	Income Management	8,796.50	Staffordshire Police/OPCC
06/06/2014	Other Equipment	Meadowside Leisure Centre	1,156.35	Staffs Fitness Ltd
09/05/2014	Parish Precept Payments	Parish Council Precepts	9,514.50	Stapenhill Parish Council
07/05/2014	General Grants	Grants To Voluntary Orgnstns	1,380.00	Star Community Foundation CIC
18/06/2014	Fees and Charges	Planning Delivery	540.00	Strategic Team Maintenance Co Ltd
04/06/2014	General Grants	Planning Policy	1,669.84	Stretton Parish Council
20/06/2014	Fees and Charges	Planning Delivery	955.00	Sunsource Energy Ltd
14/04/2014	Commuted Sum Expenditure	Open Spaces	5,887.38	Sutcliffe Play
23/05/2014	Commuted Sum Expenditure	Open Spaces	7,111.00	Sutcliffe Play
31/03/2014	Contract Payments	Uttoxeter Leisure Centre Capital	3,400.00	Sweett (UK) Ltd
30/05/2014	Contract Payments	Uttoxeter Leisure Centre Capital	3,400.00	Sweett (UK) Ltd
30/04/2014	Contract Payments	Uttoxeter Leisure Centre Capital	3,400.00	Sweett (UK) Ltd
27/03/2014	Other Equipment	Meadowside Leisure Centre	1,715.00	T Clarke (Midlands) Ltd
15/05/2014	General Grants	Enterprise	5,687.41	Tag Sports & Promotional Clothing
01/04/2014	Subscriptions	Housing Benefits Admin	1,468.00	Tameside MBC
22/04/2014	Arts Worker Fees	Brewhouse Arts Centre	522.90	The Alleynes Fringe Project
20/05/2014	Wasps Expenditure	Ward Action Service Plans	500.00	The Church of the Holy Angels PCC
13/05/2014	Section 50 Burials	Environmental Health	592.07	The Co-operative Funeralcare
01/06/2014	Repairs & Maintenance to Buildings	Leisure Centres	13,836.50	The Court Company (MK) Ltd
11/04/2014	General Grants	Grants To Voluntary Orgnstns	2,537.50	The Donna Louise Children's Hospice
02/06/2014	Rents	Coopers Square Car Park - Surface	4,100.00	The Hollins Murray Group Limited
13/05/2014	Contracted Grounds Maintenance	Cemeteries	2,017.99	The Landscape Group
30/04/2014	Contracted Grounds Maintenance	Cemeteries	2,131.92	The Landscape Group
13/05/2014	Contracted Grounds Maintenance	Cemeteries	7,195.53	The Landscape Group
09/06/2014	Contracted Grounds Maintenance	Cemeteries	12,120.81	The Landscape Group
09/06/2014	Contracted Grounds Maintenance	Cemeteries	2,008.21	The Landscape Group
09/06/2014	Grounds Maintenance	Land Drainage	912.00	The Landscape Group
31/03/2014	Grounds Maintenance	Open Spaces	2,484.40	The Landscape Group
13/05/2014	Grounds Maintenance	Open Spaces	950.00	The Landscape Group
13/05/2014	Grounds Maintenance	Open Spaces	2,024.35	The Landscape Group
30/04/2014	Grounds Maintenance	Open Spaces	2,484.40	The Landscape Group
09/06/2014	Grounds Maintenance	Open Spaces	1,130.92	The Landscape Group
09/06/2014	Grounds Maintenance	Open Spaces	1,616.48	The Landscape Group
09/06/2014	Grounds Maintenance	Open Spaces	2,572.76	The Landscape Group
09/06/2014	Grounds Maintenance	Open Spaces	2,789.77	The Landscape Group
30/04/2014	Terms Maintenance	Open Spaces	1,818.17	The Landscape Group
28/05/2014	Terms Maintenance	Open Spaces	1,818.17	The Landscape Group
09/06/2014	Contracted Grounds Maintenance	Open Spaces	79,406.01	The Landscape Group

09/06/2014	Contracted Grounds Maintenance	Open Spaces	6,935.95	The Landscape Group
09/06/2014	Contracted Grounds Maintenance	Open Spaces	2,929.38	The Landscape Group
30/04/2014	Contracted Grounds Maintenance	Open Spaces	61,166.51	The Landscape Group
30/05/2014	Contracted Grounds Maintenance	Open Spaces	6,935.95	The Landscape Group
30/04/2014	Contracted Grounds Maintenance	Open Spaces	60,802.71	The Landscape Group
30/04/2014	Contracted Grounds Maintenance	Open Spaces	1,164.95	The Landscape Group
30/04/2014	Contracted Grounds Maintenance	Open Spaces	1,434.47	The Landscape Group
30/04/2014	Contracted Grounds Maintenance	Open Spaces	2,416.96	The Landscape Group
13/05/2014	Contracted Grounds Maintenance	Open Spaces	6,935.95	The Landscape Group
27/03/2014	Legal Costs	Capital Financing Costs	848.40	The Local Government Association
01/04/2014	Subscriptions	Committee Support	10,725.00	The Local Government Association
20/05/2014	Other Expenses	Brewhouse Community Ticket Sales	3,756.00	The Mellow Dramatics
28/05/2014	Grounds Maintenance	Open Spaces	2,962.00	The Play Inspection Company
07/04/2014	Training Expenses	Corporate Training	834.00	THE ROYAL BANK OF SCOTLAND
31/01/2014	Other Homeless Prevention	Housing Strategy	1,227.77	Theam Security Ltd
23/05/2014	Books and Publications	Legal Services	4,700.00	Thomson Reuters (Professional) UK Ltd
14/05/2014	Training Expenses	Corporate Training	800.00	Tourism South East
06/06/2014	Subscriptions	Environmental Health	787.50	Trent & Dove Housing
10/03/2014	Lettings Service	Housing Strategy	2,679.50	Trent & Dove Housing
09/05/2014	Rents	Housing Options	2,160.00	Trent & Dove Housing
06/06/2014	Rents	Housing Options	2,160.00	Trent & Dove Housing
04/06/2014	Rent Allowances	Housing Benefits Subsidies	997,711.23	Trent & Dove Housing
07/05/2014	Rent Allowances	Housing Benefits Subsidies	986,963.38	Trent & Dove Housing
09/04/2014	Rent Allowances	Housing Benefits Subsidies	514,149.75	Trent & Dove Housing
16/05/2014	General Grants	Grants To Voluntary Orgnstns	2,688.00	Trent Travel Training
18/03/2014	Terms Maintenance	Open Spaces	1,262.56	TSC Signs Ltd
09/05/2014	Terms Maintenance	Open Spaces	551.51	TSC Signs Ltd
01/04/2014	Wasps Expenditure	Ward Action Service Plans	2,930.00	Tutbury Village Hall
11/04/2014	Repairs & Maintenance to Buildings	Horticultural Resource Centre	749.17	UK Garden Buildings (Rugeley) Ltd
13/05/2014	Software Licenses & Contracts	Income Management	2,452.83	Unit 4 Business Software (Ireland) Ltd
24/04/2014	Credit Card Payments	Income Management	6,328.20	Unit 4 Business Software (Ireland) Ltd
30/04/2014	Training Expenses	Corporate Training	1,132.50	University Of Derby
14/04/2014	Wasps Expenditure	Ward Action Service Plans	1,000.00	Uttoxeter Rural Parish Council
22/05/2014	Grounds Maintenance	Horticultural Resource Centre	5,239.44	Uttoxeter Town Council
30/04/2014	Third Party Payments	Recycling	1,504.47	Vital Earth GB Ltd
31/03/2014	Third Party Payments	Recycling	727.87	Vital Earth GB Ltd
31/01/2014	Third Party Payments	Recycling	508.35	Vital Earth GB Ltd
31/05/2014	Third Party Payments	Recycling	1,067.49	Vital Earth GB Ltd
25/04/2014	General Grants	Grants To Voluntary Orgnstns	1,632.00	Vitalise

17/04/2014	IT Links to Remote Sites	ICT	999.00	Vodafone Limited
14/05/2014	Mobile Telephones	ICT	851.62	Vodafone Limited
14/06/2014	Mobile Telephones	ICT	906.29	Vodafone Limited
15/04/2014	Mobile Telephones	ICT	849.06	Vodafone Limited
21/03/2014	Website Construction & Maintenance	Programmes & Information	500.00	Web Optic Limited
28/04/2014	Recruitment Costs	Human Resources	6,240.00	West Midlands Employers
14/04/2014	Consultants	National Forest	5,141.53	Whiting Landscape Ltd
21/03/2014	Play Equipment	Open Spaces	12,914.61	Wicksteed Leisure Ltd
28/02/2014	Third Party Payments	Recycling	5,629.75	Willshee's Skip Hire
30/04/2014	Third Party Payments	Recycling	7,296.30	Willshee's Skip Hire
31/05/2014	Third Party Payments	Recycling	5,970.08	Willshee's Skip Hire
30/04/2014	Third Party Payments	Refuse Collection	28,927.64	Willshee's Skip Hire
31/05/2014	Third Party Payments	Refuse Collection	22,622.88	Willshee's Skip Hire
28/02/2014	Third Party Payments	Street Cleaning	2,029.43	Willshee's Skip Hire
30/04/2014	Third Party Payments	Street Cleaning	862.92	Willshee's Skip Hire
31/05/2014	Third Party Payments	Street Cleaning	588.72	Willshee's Skip Hire
08/05/2014	Repairs & Maintenance to Buildings	Customer Services Centres	978.11	Woodward Electrical
17/06/2014	Project Grant Payments	Neighbourhood Management	4,200.00	Wooton Parish Council
18/06/2014	Hire of Equipment	Central Reprographics	6,701.16	Xerox Uk Ltd
01/04/2014	Software Licenses & Contracts	Leisure Centres	14,289.59	Xn Leisure Systems Limited
01/04/2014	Software Licenses & Contracts	Electoral Services	9,682.18	Xpress Software Solution Ltd
09/04/2014	Insurances	Debtors	776.99	Zurich Municipal Insurance