

| Service Cost Centre             | Account Detail               | Description  | HBC ref no       | Name                                | Payment date | Net Amount(£) |
|---------------------------------|------------------------------|--|------------------|-------------------------------------|--------------|---------------|
| CORPORATE PROPERTY              | ASSET MAINT R&M              | CANNON STREET, ACC SURVEY                                    | B000019613/59301 | CONSULTANTS & SPEC SURVEYORS LTD    | 04/07/2018   | 450.00        |
| LEISURE IN HYNDBURN             | LIH R&M                      | BALLROOM BATTERY FIRE ALARM REPLACEMENT                      | B000019615/24998 | BELLI SECURITY LIMITED              | 04/07/2018   | 494.98        |
| DISABLED FACILITIES GENERAL     | CONTRACTOR OTHER             | DISABLED FACILITIES GRANT                                    | B000019615/21792 | H & M BUILDING & JOINERY LTD        | 04/07/2018   | 710.00        |
| Corporate Property Bus Unit     | AGENCY STAFF                 | TEMP STAFF W/E 25.6.18                                       | B000019614/58852 | OYSTER PARTNERSHIP                  | 04/07/2018   | 852.39        |
| HOUSING BENEFIT ADMINISTRATION  | AGENCY STAFF                 | TEMP STAFF W/E 24.6.18                                       | B000019614/55150 | VENN GROUP LIMITED                  | 04/07/2018   | 885.30        |
| FACILITIES TEAM                 | AGENCY STAFF                 | TEMP STAFF W/E 22.6.18                                       | B000019614/59823 | HAYS                                | 04/07/2018   | 896.00        |
| CUSTOMER SERVICES               | AGENCY STAFF                 | TEMP STAFF W/E 24.6.18                                       | B000019614/46341 | MORGAN HUNT UK LTD                  | 04/07/2018   | 942.02        |
| HOUSING BENEFIT ADMINISTRATION  | AGENCY STAFF                 | AGENCY STAFF   | B000019615/33923 | EDEN BROWN LTD                      | 04/07/2018   | 1003.28       |
| ACCRINGTON CREMATORIUM          | ASSET MAINT R&M              | Accrington Crem remedial works                               | B000019613/60080 | BEST                                | 04/07/2018   | 1151.00       |
| DEVELOPMENT                     | AGENCY STAFF                 | TEMP STAFF W/E 22.6.18                                       | B000019614/59823 | HAYS                                | 04/07/2018   | 1208.71       |
| DISABLED FACILITIES GENERAL     | CONTRACTOR OTHER             | DISABLED FACILITIES GRANT                                    | B000019613/7874  | STANNAH LIFT SERVICES LIMITED       | 04/07/2018   | 1334.00       |
| HAG EXTERNAL WORKS              | CONTRACTOR OTHER             | HAWORTH ART GALLERY - EXT WORKS                              | B000019615/37017 | PILKINGTON BROS (CHURCH) LTD        | 04/07/2018   | 1670.25       |
| DISABLED FACILITIES GENERAL     | CONTRACTOR OTHER             | DISABLED FACILITIES GRANT                                    | B000019613/7874  | STANNAH LIFT SERVICES LIMITED       | 04/07/2018   | 3067.00       |
| COMMUNITY SAFETY PARTNERSHIP    | CRIME & DISORDER INITIATIVES | PCC FUNDING - HARV POSITIVE ACTIVITIES AND YOUTH             | B000019615/35258 | HARV DOMESTIC VIOLENCE TEAM         | 04/07/2018   | 3079.00       |
| TOWNSCAPE HERITAGE INITIATIVE   | CONTRACTOR OTHER             | ACC THI - PAYMENT 3  | B000019614/2496  | LANCASHIRE COUNTY COUNCIL           | 04/07/2018   | 20113.00      |
| HYNDBURN CEMETERIES             | SECURITY SYSTEM MAINTENANCE  | CEMETERY PHONE LINE SERVICE CHARGES                          | B000019618/35290 | LOGICALTELECOM                      | 06/07/2018   | 262.50        |
| PARKS & OPEN SPACES             | AGENCY STAFF                 | AGENCY STAFF WK 03.06.18                                     | B000019618/19414 | HEADS RECRUITMENT LIMITED           | 06/07/2018   | 355.94        |
| TIPPING CHARGES                 | HIRED VEHICLE                | TIPPING COSTS FOR WILLOWS LANE BAYS 18.06.18 VEHICLE HIRE    | B000019618/7871  | STANLEY BROS TIPPERS LTD            | 06/07/2018   | 390.00        |
| TIPPING CHARGES                 | HIRED VEHICLE                | HIRE OF TIPPER FOR WILLOWS LANE BAYS 25.06.18                | B000019618/7871  | STANLEY BROS TIPPERS LTD            | 06/07/2018   | 390.00        |
| STREET CLEANSING                | AGENCY STAFF                 | AGENCY STAFF WK 03.06.18                                     | B000019618/19414 | HEADS RECRUITMENT LIMITED           | 06/07/2018   | 413.82        |
| ACCRINGTON CREMATORIUM          | URNS & CASKETS               | SAND BOX ALL WEATHER HYDRAULIC FLUID                         | B000019617/27901 | TELESHORE (UK) LTD                  | 06/07/2018   | 440.52        |
| PARKS & OPEN SPACES             | AGENCY STAFF                 | AGENCY STAFF WK 17.06.18                                     | B000019618/19414 | HEADS RECRUITMENT LIMITED           | 06/07/2018   | 455.13        |
| HYNDBURN CEMETERIES             | AGENCY STAFF                 | AGENCY STAFF WK 24.06.18                                     | B000019618/19414 | HEADS RECRUITMENT LIMITED           | 06/07/2018   | 455.13        |
| PARKS & OPEN SPACES             | AGENCY STAFF                 | AGENCY STAFF WK 24.06.18                                     | B000019618/19414 | HEADS RECRUITMENT LIMITED           | 06/07/2018   | 486.77        |
| WHEELED BINS                    | EQUIPMENT                    | HIRE OF 2 X LUTON VANS FOR 4 WEEKS FROM                      | B000019617/2062  | INTACK SELF DRIVE                   | 06/07/2018   | 540.00        |
| WHEELED BINS                    | EQUIPMENT                    | HIRE OF VAN 29.5.18  | B000019617/2062  | INTACK SELF DRIVE                   | 06/07/2018   | 540.00        |
| PARKS & OPEN SPACES             | AGENCY STAFF                 | AGENCY STAFF WK 3.6.18                                       | B000019618/19414 | HEADS RECRUITMENT LIMITED           | 06/07/2018   | 639.90        |
| PARKS & OPEN SPACES             | HIRED VEHICLE                | HIRE OF MAJOR MJ27-160 GREENBEE FLAIL                        | B000019617/1640  | GIBSONS GARDEN MACHINERY LTD        | 06/07/2018   | 675.00        |
| PARKS & OPEN SPACES             | AGENCY STAFF                 | AGENCY STAFF WK 17.06.18                                     | B000019618/19414 | HEADS RECRUITMENT LIMITED           | 06/07/2018   | 729.06        |
| HYNDBURN CEMETERIES             | AGENCY STAFF                 | AGENCY STAFF WK 17.06.18                                     | B000019618/19414 | HEADS RECRUITMENT LIMITED           | 06/07/2018   | 735.21        |
| PARKS & OPEN SPACES             | AGENCY STAFF                 | AGENCY STAFF WK 24.06.18                                     | B000019618/19414 | HEADS RECRUITMENT LIMITED           | 06/07/2018   | 818.22        |
| PEST CONTROL                    | BAITS & POISONS              | BAITS & POISONS  | B000019617/58758 | PELSIS LTD                          | 06/07/2018   | 1026.24       |
| RECYCLING COLLECTION            | CANS PLASTICS 50% INCOME LCC | COST SHARING QTR4 LOI 2017/2018 FOR HYNDBURN BC              | B000019618/2506  | LANCASHIRE COUNTY COUNCIL           | 06/07/2018   | 1551.01       |
| RHYDDINGS PARK LOTTERY          | MISCELLANEOUS                | ARCHITECT FEES FOR RHYDDINGS COACH HOUSE AND KITCHEN JUNE 18 | B000019618/48678 | SUNDERLAND PEACOCK & ASSOCIATES LTD | 06/07/2018   | 3626.25       |
| VEHICLE MAINT WORK DONE         | MATERIALS-DIRECT             | WING/STEP  | B000019620/1164  | DENNIS EAGLE LIMITED                | 09/07/2018   | 254.40        |
| VEHICLE MAINT WORK DONE         | MATERIALS-DIRECT             | PANELS ETC..   | B000019620/59948 | EURO MUNICIPAL LTD                  | 09/07/2018   | 305.00        |
| LAND CHARGES                    | LAND CHARGES                 | LLC SEARCHES   | B000019622/2496  | LANCASHIRE COUNTY COUNCIL           | 09/07/2018   | 306.00        |
| MAINT. OF H'WAYS & CYCLEWAYS    | WORK DONE DLO-HIGHWAYS       | BROADWAY PAVING REPAIRS                                      | B000019622/38733 | MARCHBRIDGE BUILDERS LTD            | 09/07/2018   | 315.36        |
| VEHICLE MAINT SUPERVISION       | MATERIALS-STOCK ISSUES       | AIR FILTER   | B000019620/1164  | DENNIS EAGLE LIMITED                | 09/07/2018   | 315.60        |
| LEGAL SERVICES                  | PUBLICATIONS & PERIODICALS   | CROSS LOC GOV LAW PRINT                                      | B000019619/50652 | THOMSON REUTERS                     | 09/07/2018   | 368.00        |
| STREET NAMEPLATES GEN           | WORK DONE DLO-HIGHWAYS       | WORK AT VARIOUS SITES  | B000019623/24038 | G & G SIGNS                         | 09/07/2018   | 421.50        |
| VEHICLE MAINT WORK DONE         | MATERIALS-DIRECT             | BUMPER/WINGS ETC   | B000019620/1164  | DENNIS EAGLE LIMITED                | 09/07/2018   | 424.46        |
| MANAGING DIRECTOR & SECRETARIAT | TELEPHONES                   | JETBLACK I PHONE   | B000019623/46800 | ADEPT4 MANAGED IT LIMITED           | 09/07/2018   | 457.50        |
| VEHICLE MAINT WORK DONE         | MATERIALS-DIRECT             | SIDE SKIDS   | B000019620/7688  | AEBI SCHMIDT UK LTD                 | 09/07/2018   | 482.05        |
| RECYCLING COLLECTION            | NEW RECYCLING SERVICE        | TEMP STAFF   | B000019619/22288 | ADECCO UK LIMITED                   | 09/07/2018   | 517.26        |
| HOUSING BENEFIT ADMINISTRATION  | LICENCES- OPERATORS          | TEMP STAFF   | B000019619/46341 | MORGAN HUNT UK LTD                  | 09/07/2018   | 860.01        |
| CUSTOMER SERVICES               | AGENCY STAFF                 | AGENCY STAFF   | B000019619/46341 | MORGAN HUNT UK LTD                  | 09/07/2018   | 878.37        |
| WOODNOOK STRATEGIC ACQUISITION  | SECURING PREMISES            | WOODNOOK VARIOUS PROPS                                       | B000019623/48843 | CLEARWAY ENV SERVICES (UK) LTD      | 09/07/2018   | 914.00        |
| LICENSING                       | NEW EQUIPMENT                | ZEBRA PRINTER AND RIBBON                                     | B000019623/60529 | UK COMPUTER SUPPLIES                | 09/07/2018   | 1025.00       |
| CORPORATE PROPERTY              | GENERAL REPAIR & MAINT BLDGS | HOLGATE ST, GT HAR   | B000019622/38733 | MARCHBRIDGE BUILDERS LTD            | 09/07/2018   | 1185.01       |
| COMPUTER SERVICES               | RENTAL & MAINT SOFTWARE MISC | 2 RED HAT ENT. LINUX SVR PREM                                | B000019623/36434 | BYTES SOFTWARE SERVICES LTD         | 09/07/2018   | 1571.94       |
| HUMAN RESOURCES                 | ADVERTISING                  | 5 ADVERTISING CREDITS  | B000019623/59687 | BLUETOWNONLINE LTD                  | 09/07/2018   | 2145.00       |
| HOUSING ADVICE                  | GRANTS                       | EL HOMELESS REDUCTION ACT TRAINING                           | B000019622/58500 | SMILE MEDIATION                     | 09/07/2018   | 2500.00       |
| COMPUTER SERVICES               | TELEPHONES                   | UK13114488 01.04.18 - 30.06.18                               | B000019622/40272 | CABLE & WIRELESS                    | 09/07/2018   | 4056.25       |
| BUILDING CONTROL B.U.           | BASIC PAY                    | TEMP STAFF - MAY 18  | B000019619/55748 | URBAN VISION PARTNERSHIP LTD        | 09/07/2018   | 4413.00       |
| COMPUTER SERVICES               | RENTAL & MAINT SOFTWARE MISC | 9 SUPPORT RENEWAL VMWARESPHERE AND VCENTRE                   | B000019623/42067 | XICON LIMITED                       | 09/07/2018   | 6357.74       |
| DEVELOPMENT                     | CONTRBN HYNDBURN HOMEWISE    | IMPROVEMENT AGENCY JULY TO SEPT 18                           | B000019623/1957  | HOMEWISE SOCIETY LTD                | 09/07/2018   | 6560.50       |
| ALTHAM PARISH PRECEPT           | MISC EXPENSES OTHER          | 18/19 PRECEPT  | B000019619/55299 | ALTHAM PARISH COUNCIL               | 09/07/2018   | 12645.00      |
| COMPUTER SERVICES               | RENTAL & MAINT SOFTWARE MISC | 54 RENEWAL LICENCES  | B000019623/36434 | BYTES SOFTWARE SERVICES LTD         | 09/07/2018   | 17030.00      |
| VEHICLE MAINT SUPERVISION       | CONTRACT HIRE                | RENTAL CHARGE VK18 OMS                                       | B000019620/46880 | SPECIALIST FLEET SERVICES LTD       | 09/07/2018   | 37088.00      |
| VEHICLE MAINT SUPERVISION       | CONTRACT HIRE                | RENTAL CHARGE  | B000019620/46880 | SPECIALIST FLEET SERVICES LTD       | 09/07/2018   | 37088.00      |

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| VEHICLE MAINT SUPERVISION      | CONTRACT HIRE                  | RENTAL CHARGE VK18 OMJ                                       | B000019620/46880 | SPECIALIST FLEET SERVICES LTD             | 09/07/2018 | 37088.00 |
| VEHICLE MAINT SUPERVISION      | CONTRACT HIRE                  | RENTAL CHARGE  | B000019620/46880 | SPECIALIST FLEET SERVICES LTD             | 09/07/2018 | 37088.00 |
| SYRIAN RESETTLEMENT PROGRAMME  | SUBSISTENCE                    | SYRIAN REFUGEE PROGRAMME                                     | B000019624/35570 | CALICO ENTERPRISE                         | 10/07/2018 | 13400.00 |
| CORPORATE PROPERTY             | ADVERTISING GENERAL            | LEGAL NOTICES  | B000019627/60625 | REACH PUBLISHING SERVICES LTD             | 11/07/2018 | 259.20   |
| PARKS & OPEN SPACES            | ASSET MAINT R&M                | SECURITY ANGLE FIT PAVILION BULLOUGH PARK                    | B000019627/8397  | W & G POLLARD (ACCRINGTON) LTD            | 11/07/2018 | 324.00   |
| PARKS & OPEN SPACES            | ASSET MAINT R&M                | FENCING AT MILNSHAW PARK                                     | B000019627/20    | A BYRNE FENCING                           | 11/07/2018 | 357.00   |
| HUMAN RESOURCES                | TRAINING EXPENSES              | 10L TRAINING   | B000019626/54674 | THE INSTITUTE OF LICENSING                | 11/07/2018 | 586.50   |
| HUMAN RESOURCES                | TRAINING EXPENSES              | CHAIRING SKILLS TRAINING                                     | B000019626/58090 | NORTH WEST EMPLOYERS                      | 11/07/2018 | 629.25   |
| ACCRINGTON MARKET              | WATER CHARGES                  | WATER MARKET HALL 28.5.18 - 28.6.18                          | B000019626/8325  | WATER PLUS LTD                            | 11/07/2018 | 644.56   |
| DISABLED FACILITIES GENERAL    | CONTRACTOR OTHER               | DISABLED FACILITIES GRANT                                    | B000019627/25868 | HYNDBURN PLUMBING & HEATING SERVICES      | 11/07/2018 | 765.00   |
| HUMAN RESOURCES                | TRAINING EXPENSES              | CANNING TRAINING   | B000019626/60722 | TPASS LTD                                 | 11/07/2018 | 1577.80  |
| ACCRINGTON MARKET              | YARD CLEANING                  | REFUSE COLLECTION WE 29.6.18                                 | B000019627/59730 | BLACKBURN SKIPS LIMITED                   | 11/07/2018 | 1755.00  |
| HUMAN RESOURCES                | ADVERTISING                    | BRANDED JOB POSTING  | B000019627/59687 | BLUETOWNONLINE LTD                        | 11/07/2018 | 2145.00  |
| HYNDBURN CEMETERIES            | AGENCY STAFF                   | AGENCY STAFF W/E 01/07/2018                                  | B000019632/19414 | HEADS RECRUITMENT LIMITED                 | 12/07/2018 | 910.26   |
| STREET CLEANSING               | AGENCY STAFF                   | AGENCY STAFF W/E 01/07/2018                                  | B000019632/55740 | RAPID RECRUITMENT LTD                     | 12/07/2018 | 1085.74  |
| STREET CLEANSING               | AGENCY STAFF                   | AGENCY STAFF W/E 08/07/2018                                  | B000019632/55740 | RAPID RECRUITMENT LTD                     | 12/07/2018 | 1364.50  |
| STREET CLEANSING               | AGENCY STAFF                   | AGENCY STAFF W/E 24.06.2018                                  | B000019632/55740 | RAPID RECRUITMENT LTD                     | 12/07/2018 | 1395.94  |
| STREET CLEANSING               | AGENCY STAFF                   | AGENCY STAFF W/E 08-JUL-2018                                 | B000019632/55740 | RAPID RECRUITMENT LTD                     | 12/07/2018 | 3729.79  |
| STREET CLEANSING               | AGENCY STAFF                   | AGENCY STAFF W/E 01/07/2018                                  | B000019632/55740 | RAPID RECRUITMENT LTD                     | 12/07/2018 | 4075.02  |
| STREET CLEANSING               | AGENCY STAFF                   | AGENCY STAFF W/E 24.06.2018                                  | B000019632/55740 | RAPID RECRUITMENT LTD                     | 12/07/2018 | 4852.13  |
| CORPORATE PROPERTY             | ELECTRICITY                    | UNIT 8 SADLER - 30.5.17-24.3.18                              | B000019633/25200 | E.ON UK PLC                               | 16/07/2018 | 301.57   |
| HYNDBURN CEMETERIES            | PROTECTIVE CLOTHING            | BLACK COATS INC HBC LOGO FOR ACCRINGTON CEMETERY STAFF - PPE | B000019636/666   | BUBBLES, BRUSHES & WIPER CO LTD           | 16/07/2018 | 335.84   |
| HOUSING BENEFIT ADMINISTRATION | OTHER FEES                     | DBS APPTS (CAB)  | B000019633/60659 | CITIZENS ADVICE ROSSENDALE & HYNDBURN LTD | 16/07/2018 | 441.00   |
| HOUSING BENEFIT ADMINISTRATION | LEGAL FEES                     | COSTS  | B000019633/49780 | ROSSENDALES COLLECT LTD                   | 16/07/2018 | 454.81   |
| LEISURE IN HYNDBURN            | GRANTS-GENERAL                 | REDUCED SWIM CONT - MAY 18                                   | B000019633/29112 | HYNDBURN LEISURE                          | 16/07/2018 | 494.00   |
| LICENSING                      | DRIVERS                        | DVLA CHECKS  | B000019638/59795 | G B GROUP PLC                             | 16/07/2018 | 510.00   |
| CUSTOMER SERVICES              | AGENCY STAFF                   | TEMP STAFF W/E 8.7.18  | B000019633/46341 | MORGAN HUNT UK LTD                        | 16/07/2018 | 572.85   |
| HOUSING BENEFIT ADMINISTRATION | AGENCY STAFF                   | TEMP STAFF W/E 1.7.18  | B000019633/55150 | YENN GROUP LIMITED                        | 16/07/2018 | 636.22   |
| Corporate Property Bus Unit    | AGENCY STAFF                   | TEMP STAFF W/E 2.7.18  | B000019633/58852 | OYSTER PARTNERSHIP                        | 16/07/2018 | 688.50   |
| ADMINISTRATION EXPENSES        | STATIONERY                     | S CHAIR WITH MESH BACK I                                     | B000019634/60664 | RHUBARB SOLUTIONS                         | 16/07/2018 | 777.60   |
| LEISURE IN HYNDBURN            | GRANTS-GENERAL                 | REDUCED SWIM - EASTER HOLS                                   | B000019633/29112 | HYNDBURN LEISURE                          | 16/07/2018 | 1074.00  |
| LEISURE IN HYNDBURN            | GRANTS-GENERAL                 | ARMED FORCES CONT - APR-JUN 18                               | B000019633/29112 | HYNDBURN LEISURE                          | 16/07/2018 | 1173.10  |
| LEISURE IN HYNDBURN            | LEISURE TRUST MANAGEMENT FEE   | CLAYTON CIVIC - JUNE 18                                      | B000019633/29112 | HYNDBURN LEISURE                          | 16/07/2018 | 1600.00  |
| LICENSING                      | EQUIPMENT-RESALE               | GOODS FOR TAXI LICENSING                                     | B000019637/21487 | VIP-SYSTEM LTD                            | 16/07/2018 | 1855.60  |
| LICENSING                      | UNMET DEMAND SURVEY            | UNMET DEMAND SURVEY  | B000019638/20448 | CTS TRAFFIC AND TRANSPORTATION            | 16/07/2018 | 3247.50  |
| DISABLED FACILITIES GENERAL    | CONTRACTOR OTHER               | DISABLED FACILITIES GRANT                                    | B000019637/25868 | HYNDBURN PLUMBING & HEATING SERVICES      | 16/07/2018 | 4197.00  |
| REFUSE/CLEANSING ADMIN STAFF   | FIRE RISK ASSESSMENTS          | TO PROVIDE FLOOR LAYOUT DRAWING                              | B000019634/60107 | FIRE COMPLIANCE MANAGEMENT SERVICES       | 16/07/2018 | 8500.00  |
| STREET CLEANSING               | WEEDKILLING                    | STAGE 1 PAYMENT  | B000019634/42709 | RM SERVICES LTD                           | 16/07/2018 | 11155.00 |
| WHEELED BINS                   | EQUIPMENT                      | 240LTR BLUE BINS X 840                                       | B000019636/59653 | MGB PLASTICS                              | 16/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                      | 240LTR BLUE BINS X 840                                       | B000019636/59653 | MGB PLASTICS                              | 16/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                      | 240LTR BLUE BINS X 840                                       | B000019636/59653 | MGB PLASTICS                              | 16/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                      | 240LTR BLUE BINS X 840                                       | B000019636/59653 | MGB PLASTICS                              | 16/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                      | 240LTR BROWN BINS X 840                                      | B000019636/59653 | MGB PLASTICS                              | 16/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                      | 240LTR BLUE BINS X 840                                       | B000019636/59653 | MGB PLASTICS                              | 16/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                      | 240LTR BROWN BINS X 840                                      | B000019636/59653 | MGB PLASTICS                              | 16/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                      | 240LTR BROWN BINS X 840                                      | B000019636/59653 | MGB PLASTICS                              | 16/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                      | 240LTR BLUE BIN X 840  | B000019636/59653 | MGB PLASTICS                              | 16/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                      | BLUE 240LTR RECYCLING BINS X 840                             | B000019636/59653 | MGB PLASTICS                              | 16/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                      | 240LTR BROWN BIN X 840                                       | B000019636/59653 | MGB PLASTICS                              | 16/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                      | BLUE BINS 240LTR X 840                                       | B000019636/59653 | MGB PLASTICS                              | 16/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                      | 240LTR BROWN BINS X 840                                      | B000019636/59653 | MGB PLASTICS                              | 16/07/2018 | 12390.00 |
| CREMATOR PURCHASE              | CONTRACTOR OTHER               | STAGE PAYMENT  | B000019634/28418 | FACULTATIVE TECHNOLOGIES                  | 16/07/2018 | 79907.60 |
| CORPORATE PROPERTY             | ASSET MAINT R&M                | Fell, etc trees  | B000019642/44114 | ANDREW WALSH                              | 18/07/2018 | 600.00   |
| CORPORATE PROPERTY             | ASSET MAINT R&M                | GAS & ELECTRICS- 16 BROADWAY                                 | B000019643/30178 | B3P SERVICES LTD                          | 18/07/2018 | 615.00   |
| TOWNSCAPE HERITAGE INITIATIVE  | SECURING PREMISES              | ADVERTISING - JUL/AUG 18                                     | B000019643/52885 | ACORN COMMUNITY NEWS                      | 18/07/2018 | 750.00   |
| CORPORATE PROPERTY             | ASSET MAINT R&M                | ELECTRICS- 12 BROADWAY                                       | B000019643/30178 | B3P SERVICES LTD                          | 18/07/2018 | 845.00   |
| HOUSING BENEFIT ADMINISTRATION | AGENCY STAFF                   | TEMP STAFF W/E 6.7.18  | B000019643/33923 | EDEN BROWN LTD                            | 18/07/2018 | 907.73   |
| VEHICLE MAINT WORK DONE        | MATERIALS-DIRECT               | GAS STRUT ETC  | B000019647/7688  | AEBI SCHMIDT UK LTD                       | 23/07/2018 | 252.30   |
| PARKS & OPEN SPACES            | EQUIPMENT REPAIR & MAINT       | MOWING LINE  | B000019647/7805  | SPALDINGS UK LTD                          | 23/07/2018 | 384.00   |
| TIPPING CHARGES                | HIRED VEHICLE                  | JOB NO. 364349   | B000019651/9294  | STANLEY BROTHERS (TIPPERS) LTD            | 23/07/2018 | 390.00   |
| LIBRARY ST DEPOT               | ELECTRICITY                    | CVMU - JUNE 18   | B000019648/59343 | EDF ENERGY                                | 23/07/2018 | 421.47   |
| COMPUTER SERVICES              | PRINTER/ COPIER RENTAL & MAINT | CONSUMABLES  | B000019648/53622 | SPECTRUM COMPUTER SUPPLIES LTD            | 23/07/2018 | 425.05   |

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| TECH. REFRESH (ANNUAL REPLACEM | EQUIPMENT                 | REPAIR OF FIBRE CABLE LINK TO TOWN HALL       | B000019645/57313 | NETWORKING PEOPLE (NORTH WEST) LTD  | 23/07/2018 | 462.06   |
| HOUSING ADVICE                 | RENT DEPOSIT SCHEME       | BOND ON PROPERTY                              | B000019649/60752 | PORTLAND MANAGEMENT CO LTD          | 23/07/2018 | 485.00   |
| HOUSING BENEFIT ADMINISTRATION | COMPUTER RENTAL & MAINT   | 1 HP PROBOOK                                  | B000019648/52932 | INSIGHT DIRECT (UK) LTD             | 23/07/2018 | 490.00   |
| STREET CLEANSING               | AGENCY STAFF              | AGENCY STAFF W/E 15/07/2018                   | B000019651/55740 | RAPID RECRUITMENT LTD               | 23/07/2018 | 542.85   |
| VEHICLE MAINT SUPERVISION      | PROTECTIVE CLOTHING       | OVERALLS                                      | B000019647/7417  | TEXICARE LTD                        | 23/07/2018 | 544.50   |
| TECH. REFRESH (ANNUAL REPLACEM | EQUIPMENT                 | ATCHGUARD FIREWALL T30 WITH 3 YEAR LICENSE    | B000019645/29231 | SEC-1 LIMITED                       | 23/07/2018 | 700.96   |
| WOODNOOK STRATEGIC ACQUISITION | SECURING PREMISES         | RENTAL CHARGES - 11 PROPERTIES                | B000019648/48843 | CLEARWAY ENV SERVICES (UK) LTD      | 23/07/2018 | 760.00   |
| VEHICLE MAINT SUPERVISION      | GENERAL SUBSCRIPTIONS     | SUBS 18                                       | B000019647/1547  | FREIGHT TRANSPORT ASSOC             | 23/07/2018 | 772.00   |
| HYNDBURN CEMETERIES            | AGENCY STAFF              | AGENCY STAFF W/E 08/07/2018                   | B000019651/19414 | HEADS RECRUITMENT LIMITED           | 23/07/2018 | 816.90   |
| PARKS & OPEN SPACES            | AGENCY STAFF              | AGENCY STAFF W/E 01/07/2018                   | B000019651/19414 | HEADS RECRUITMENT LIMITED           | 23/07/2018 | 818.22   |
| UNDERSPENDS                    | MISC EXPENSES OTHER       | LOCAL NATURE RESERVE FILM                     | B000019648/60662 | HUCKLEBERRY FILMS                   | 23/07/2018 | 1000.00  |
| ACC TOWN HALL                  | ELECTRICITY               | A.T.H - JUNE 18                               | B000019648/59343 | EDF ENERGY                          | 23/07/2018 | 1062.26  |
| DEVELOPMENT                    | AGENCY STAFF              | TEMP STAFF W/E 6.7.18                         | B000019648/59823 | HAYS                                | 23/07/2018 | 1199.06  |
| HEALTH FOOD & SAFETY           | AGENCY STAFF              | AGENCY STAFF JUNE 2018                        | B000019651/58023 | BUCKINGHAM FUTURES LTD              | 23/07/2018 | 1482.00  |
| ACC TOWN HALL                  | ELECTRICITY               | SCAITCLIFFE - JUNE 18                         | B000019648/59343 | EDF ENERGY                          | 23/07/2018 | 1715.81  |
| HEALTH FOOD & SAFETY           | CIVICA MOBILE WORKING     | iPad mini 4 wi-fi + Cell 128Gb Space Grey     | B000019645/1106  | B T BUSINESS DIRECT                 | 23/07/2018 | 1725.12  |
| VEHICLE MAINT WORK DONE        | MATERIALS-DIRECT          | TYRES   | B000019647/29877 | ROSSENDALE VULCANISING (SALES LTD)  | 23/07/2018 | 2488.00  |
| LEISURE IN HYNDBURN            | ELECTRICITY               | MERCER HALL - JUNE 18                         | B000019648/59343 | EDF ENERGY                          | 23/07/2018 | 3202.47  |
| LEISURE IN HYNDBURN            | ELECTRICITY               | SPORTS CENTRE - JUNE 18                       | B000019648/59343 | EDF ENERGY                          | 23/07/2018 | 3783.03  |
| STREET CLEANSING               | AGENCY STAFF              | AGENCY STAFF W/E 15/07/2018                   | B000019651/55740 | RAPID RECRUITMENT LTD               | 23/07/2018 | 3839.92  |
| WHEELED BINS                   | EQUIPMENT                 | DELIVERY OF BINS TO HOUSEHOLD                 | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 4181.90  |
| WHEELED BINS                   | EQUIPMENT                 | 240LTR BLUE BIN - 378                         | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 5575.50  |
| WHEELED BINS                   | EQUIPMENT                 | 240LTR BROWN BINS - 462                       | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 6814.50  |
| STREET CLEANSING               | AGENCY STAFF              | AGENCY STAFF W/E 06.05.2018                   | B000019651/55740 | RAPID RECRUITMENT LTD               | 23/07/2018 | 6857.78  |
| WHEELED BINS                   | EQUIPMENT                 | DELIVERY OF BINS - NEW SERVICE                | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 11415.20 |
| WHEELED BINS                   | EQUIPMENT                 | 240LTR BLUE BIN - 840                         | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                 | 240LTR BLUE BINS - 840                        | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                 | 240LTR BLUE WHEELED BINS - 840                | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                 | 240LTR BLUE BINS - 840                        | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                 | 240 LTR BLUE BIN - 840                        | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                 | 240LTR BLUE BINS - 840                        | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                 | 240LTR BLUE BIN - 840                         | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                 | 240 LTR BLUE BINS - 840                       | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                 | 240LTR BLUE BINS - 840                        | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 12390.00 |
| WHEELED BINS                   | EQUIPMENT                 | DELIVERY OF BINS TO HOUSEHOLDS                | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 14677.50 |
| WHEELED BINS                   | EQUIPMENT                 | BIN DELIVERY TO HOUSEHOLDS                    | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 15971.40 |
| WHEELED BINS                   | EQUIPMENT                 | DELIVERY OF BINS TO HOUSEHOLDS                | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 16547.10 |
| WHEELED BINS                   | EQUIPMENT                 | 340LTR - BROWN BINS - 1680                    | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 24780.00 |
| WHEELED BINS                   | EQUIPMENT                 | 240LTR BROWN BIN - 1680                       | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 24780.00 |
| WHEELED BINS                   | EQUIPMENT                 | 240LTR BROWN BINS - 240                       | B000019651/59653 | MGB PLASTICS                        | 23/07/2018 | 74340.00 |
| RECYCLING COLLECTION           | NEW RECYCLING SERVICE     | WASTE TEMP STAFF                              | B000019655/22288 | ADECCO UK LIMITED                   | 25/07/2018 | 413.81   |
| STREET CLEANSING               | TRAFFIC MANAGEMENT        | TRAFFIC MANAGEMENT AT JCT 6 WHITEBIRK         | B000019654/34881 | KAYS TRAFFIC MANAGEMENT SYSTEMS LTD | 25/07/2018 | 825.00   |
| HOUSING BENEFIT ADMINISTRATION | AGENCY STAFF              | AGENCY STAFF                                  | B000019655/55150 | VENN GROUP LIMITED                  | 25/07/2018 | 854.10   |
| HOUSING BENEFIT ADMINISTRATION | AGENCY STAFF              | AGENCY STAFF                                  | B000019655/55150 | VENN GROUP LIMITED                  | 25/07/2018 | 884.52   |
| HOUSING BENEFIT ADMINISTRATION | AGENCY STAFF              | AGENCY STAFF                                  | B000019655/33923 | EDEN BROWN LTD                      | 25/07/2018 | 900.90   |
| CUSTOMER SERVICES              | AGENCY STAFF              | AGENCY STAFF                                  | B000019655/46341 | MORGAN HUNT UK LTD                  | 25/07/2018 | 942.02   |
| HOUSING BENEFIT ADMINISTRATION | AGENCY STAFF              | AGENCY STAFF                                  | B000019655/33923 | EDEN BROWN LTD                      | 25/07/2018 | 1010.10  |
| DISABLED FACILITIES GENERAL    | CONTRACTOR OTHER          | DFG FINAL PAYMENT                             | B000019655/34573 | MR R WILCOCK                        | 25/07/2018 | 1040.00  |
| HOUSING BENEFIT ADMINISTRATION | AGENCY STAFF              | AGENCY FEES                                   | B000019655/46341 | MORGAN HUNT UK LTD                  | 25/07/2018 | 1066.79  |
| HOUSING BENEFIT ADMINISTRATION | AGENCY STAFF              | AGENCY FEES                                   | B000019655/46341 | MORGAN HUNT UK LTD                  | 25/07/2018 | 1066.79  |
| SYRIAN RESETTLEMENT PROGRAMME  | VENUES AND OTHER EXPENSES | ACCRINGTON TO LIVERPOOL - SYRIAN RESETTLEMENT | B000019655/60773 | PENDLE COACHES                      | 25/07/2018 | 1100.00  |
| MAYORALTY                      | CIVIC LUNCHEON            | CATERING FOR MAYOR MAKING                     | B000019655/60772 | SUNRISE CATERING                    | 25/07/2018 | 1223.50  |
| STREET CLEANSING               | PRIVATE CONTRACTORS WORK  | GRASS CUTTING AND LITTER PICK                 | B000019654/34881 | KAYS TRAFFIC MANAGEMENT SYSTEMS LTD | 25/07/2018 | 1500.00  |
| MAYORALTY                      | CIVIC LUNCHEON            | CATERING FOR MAYOR MAKING                     | B000019655/9901  | ACCRINGTON & ROSSENDALE COLLEGE     | 25/07/2018 | 1597.50  |
| HOUSING BENEFIT ADMINISTRATION | OTHER FEES                | DIGITAL SUPPORT - ONWARD 1ST CALL             | B000019655/59950 | ONWARD HOMES                        | 25/07/2018 | 2516.85  |
| DISABLED FACILITIES GENERAL    | CONTRACTOR OTHER          | DISABLED FACILITIES GRANT                     | B000019655/47956 | BRYAN LEE BUILDING CONTRACTORS      | 25/07/2018 | 3132.80  |
| VEHICLE MAINT SUPERVISION      | MATERIALS-STOCK ISSUES    | BUMPER COVER                                  | B000019656/1164  | DENNIS EAGLE LIMITED                | 26/07/2018 | 298.30   |
| PARKS & OPEN SPACES            | EQUIPMENT REPAIR & MAINT  | ROTARY BLADES                                 | B000019656/7805  | SPALDINGS UK LTD                    | 26/07/2018 | 373.93   |
| VEHICLE MAINT SUPERVISION      | MATERIALS-STOCK ISSUES    | GEAR BOX FILTER                               | B000019656/1164  | DENNIS EAGLE LIMITED                | 26/07/2018 | 450.00   |
| VEHICLE MAINT WORK DONE        | MATERIALS-DIRECT          | WATER PUMP                                    | B000019656/7688  | AEBI SCHMIDT UK LTD                 | 26/07/2018 | 1049.98  |
| VEHICLE MAINT WORK DONE        | MATERIALS-DIRECT          | ON BOARD DEVICES                              | B000019656/8288  | TRISCAN SYSTEMS LIMITED             | 26/07/2018 | 2100.00  |
| RECYCLING COLLECTION           | NEW RECYCLING SERVICE     | AGENCY STAFF                                  | B000019661/22288 | ADECCO UK LIMITED                   | 30/07/2018 | 261.57   |

|                                |                           |                                  |                  |                                       |            |          |
|--------------------------------|---------------------------|----------------------------------|------------------|---------------------------------------|------------|----------|
| SYRIAN RESETTLEMENT PROGRAMME  | VENUES AND OTHER EXPENSES | COACH HIRE 24.7.18 SYRIAN FAMILY | B000019661/60773 | PENDLE COACHES                        | 30/07/2018 | 330.00   |
| TIPPING CHARGES                | HIRED VEHICLE             | HIRE OF WAGON 16/07/2018         | B000019662/9294  | STANLEY BROTHERS (TIPPERS) LTD        | 30/07/2018 | 390.00   |
| PARKS & OPEN SPACES            | AGENCY STAFF              | AGENCY STAFF W/E 08.07.2018      | B000019662/19414 | HEADS RECRUITMENT LIMITED             | 30/07/2018 | 455.13   |
| RECYCLING COLLECTION           | NEW RECYCLING SERVICE     | AGENCY STAFF                     | B000019661/22288 | ADECCO UK LIMITED                     | 30/07/2018 | 517.26   |
| GENERAL MAINTENANCE            | WORK DONE DLO-HIGHWAYS    | WORKS AT HAWORTH ART             | B000019661/54512 | CLEAR A DRAIN LTD                     | 30/07/2018 | 528.34   |
| CORPORATE PROPERTY             | ASSET MAINT R&M           | TREE PRUNING                     | B000019663/48203 | MR J A WALSH                          | 30/07/2018 | 600.00   |
| PARKS & OPEN SPACES            | AGENCY STAFF              | AGENCY STAFF W/E 08/07/2018      | B000019662/19414 | HEADS RECRUITMENT LIMITED             | 30/07/2018 | 818.22   |
| STREET NAMEPLATES GEN          | WORK DONE DLO-HIGHWAYS    | ST NAME PLATES                   | B000019661/38733 | MARCHBRIDGE BUILDERS LTD              | 30/07/2018 | 834.00   |
| ACC TOWN HALL                  | CLEANING OF BUILDINGS     | CLEANING BROADWAY                | B000019661/29112 | HYNDBURN LEISURE                      | 30/07/2018 | 860.54   |
| CUSTOMER SERVICES              | AGENCY STAFF              | AGENCY STAFF                     | B000019661/46341 | MORGAN HUNT UK LTD                    | 30/07/2018 | 942.00   |
| HOUSING BENEFIT ADMINISTRATION | LICENCES- OPERATORS       | AGENCY FEES                      | B000019659/46341 | MORGAN HUNT UK LTD                    | 30/07/2018 | 1008.82  |
| PARKS & OPEN SPACES            | AGENCY STAFF              | AGENCY STAFF W/E 15/07/2018      | B000019662/19414 | HEADS RECRUITMENT LIMITED             | 30/07/2018 | 1149.50  |
| GYPSY SITE                     | RENT AND HIRE OF PREMISES | PITCH FEES                       | B000019661/45458 | GLOSSOP CARAVANS LTD                  | 30/07/2018 | 1920.40  |
| INSURANCES                     | BROKERS FEES              | CLAIMS HANDLING 18/19            | B000019659/39848 | TRAVELERS INSURANCE CO LTD            | 30/07/2018 | 5130.00  |
| DISABLED FACILITIES GENERAL    | CONTRACTOR OTHER          | DISABLED FACILITIES GRANT        | B000019661/47956 | BRYAN LEE BUILDING CONTRACTORS        | 30/07/2018 | 13726.16 |
| UNDERSPENDS                    | ADVERTISING GENERAL       | ACC PALS INTERACTIVE MODULE      | B000019661/17546 | SCOTT DAWSON ADVERTISING LTD          | 30/07/2018 | 14600.00 |
| DISABLED FACILITIES GENERAL    | CONTRACTOR OTHER          | DISABLED FACILITIES GRANT        | B000019659/410   | B MCDERMOTT & SON (LANCS) LTD         | 30/07/2018 | 19000.00 |
| RECYCLING COLLECTION           | NEW RECYCLING SERVICE     | TEMP STAFF W/E 1.6.18            | B000019584/22288 | ADECCO UK LIMITED                     | 31/07/2018 | 312.53   |
| SCAITCLIFFE HOUSE              | ASSET MAINT R&M           | FIT CLOSER TO DOOR               | B000019667/37111 | AUTOMATIC DOOR COMPANY                | 31/07/2018 | 355.00   |
| RECYCLING COLLECTION           | NEW RECYCLING SERVICE     | AGENCY STAFF - WASTE-            | B000019558/60568 | CUMMINS MELLOR                        | 31/07/2018 | 407.10   |
| UNDERSPENDS                    | RISK ASSESSMENTS          | RISK ASSESSMENT - H.A.G          | B000019667/57133 | INTERSERVE FS (UK) LTD                | 31/07/2018 | 490.00   |
| RECYCLING COLLECTION           | NEW RECYCLING SERVICE     | WASTE SERVICES STAFF             | B000019536/60568 | CUMMINS MELLOR                        | 31/07/2018 | 510.60   |
| RECYCLING COLLECTION           | NEW RECYCLING SERVICE     | STAFF                            | B000019547/60568 | CUMMINS MELLOR                        | 31/07/2018 | 510.60   |
| RECYCLING COLLECTION           | NEW RECYCLING SERVICE     | TEMP STAFF W/E 10.6.18           | B000019584/60568 | CUMMINS MELLOR                        | 31/07/2018 | 510.60   |
| RECYCLING COLLECTION           | NEW RECYCLING SERVICE     | AGENCY STAFF - WASTE             | B000019562/22288 | ADECCO UK LIMITED                     | 31/07/2018 | 513.93   |
| RECYCLING COLLECTION           | NEW RECYCLING SERVICE     | TEMP STAFF W/E 8.6.18            | B000019584/22288 | ADECCO UK LIMITED                     | 31/07/2018 | 513.93   |
| RECYCLING COLLECTION           | NEW RECYCLING SERVICE     | TEMP STAFF W/E 15.6.18           | B000019600/22288 | ADECCO UK LIMITED                     | 31/07/2018 | 517.26   |
| ACCRINGTON MARKET              | ASSET MAINT R&M           | TEMP CONTROL                     | B000019667/57133 | INTERSERVE FS (UK) LTD                | 31/07/2018 | 670.77   |
| PENDLE ST PH1                  | OTHER FEES                | STRUCTURAL REPORT                | B000019667/60467 | PHILIP WRIGHT ASSOCIATES              | 31/07/2018 | 2500.00  |
| INVEST TO SAVE FUND            | GRANTS                    | CONT - VOLTAGE OPTIMISATION      | B000019667/29112 | HYNDBURN LEISURE                      | 31/07/2018 | 3715.08  |
| DISABLED FACILITIES GENERAL    | CONTRACTOR OTHER          | DISABLED FACILITIES GRANT        | B000019666/30178 | B3P SERVICES LTD                      | 31/07/2018 | 4890.00  |
| DISABLED FACILITIES GENERAL    | CONTRACTOR OTHER          | DISABLED FACILITIES GRANT        | B000019666/30178 | B3P SERVICES LTD                      | 31/07/2018 | 5904.62  |
| DISABLED FACILITIES GENERAL    | CONTRACTOR OTHER          | DISABLED FACILITIES GRANT        | B000019666/21792 | H & M BUILDING & JOINERY LTD          | 31/07/2018 | 6190.00  |
| CORPORATE PROPERTY             | ASSET MAINT R&M           | FIT FIRE ALARM - HFU             | B000019667/24998 | BELLIT SECURITY LIMITED               | 31/07/2018 | 7056.85  |
| DISABLED FACILITIES GENERAL    | CONTRACTOR OTHER          | DISABLED FACILITIES GRANT        | B000019667/52883 | POLLOCK LIFTS                         | 31/07/2018 | 12165.00 |
| CORP & DEM CORE                | GENERAL CONTRIBUTIONS     | CONT TO GROWTH LANCASHIRE        | B000019667/552   | BLACKBURN WITH DARWEN BOROUGH COUNCIL | 31/07/2018 | 15000.00 |
| P & C G                        | IT                        | PRINTER                          | P-CARD JULY 18   | PRINTLAND                             | 14/06/2018 | 494.16   |
| P & C G                        | ADMINISTRATION            | EYE CARE VOUCHERS                | P-CARD JULY 18   | EDENRED                               | 15/06/2018 | 279.75   |
| P & C G                        | ADMINISTRATION            | STATIONERY                       | P-CARD JULY 18   | OFFICE DEPOT                          | 21/06/2018 | 414.92   |
| P & C G                        | ADMINISTRATION            | FILING CABINETS                  | P-CARD JULY 18   | KEY.CO.UK                             | 26/06/2018 | 441.00   |
| ENVIRONMENTAL SERVICES         | PEST CONTROL              | AIR RIFLES                       | P-CARD JULY 18   | BLACKPOOL AIR RIFLES                  | 26/06/2018 | 320.75   |
| P & C G                        | ADMINISTRATION            | COTTON BAGS                      | P-CARD JULY 18   | UKPRINTPRICE.COM                      | 04/07/2018 | 573.5    |
| HOUSING BENEFIT ADMIN          | SWIPE CARDS               | JUNE                             | 30675            | ALLPAY.NET LTD                        | 16/07/2018 | 2149.90  |
| HOUSING BENEFIT ADMIN          | SECURITY SERVICE          | G4S JUNE                         | 30675            | G4S CASH SOLUTIONS                    | 17/07/2018 | 318.07   |
| BANK CHARGES                   | BANK CHARGES              | STREAMLINE                       | 30675            | NATWEST BANK                          | 19/07/2018 | 1425.67  |
| BANK CHARGES                   | BANK CHARGES              | STREAMLINE                       | 30675            | NATWEST BANK                          | 19/07/2018 | 1191.34  |