

Service Cost Centre	Account Detail	Description	HBC ref no	Name	Payment date	Net Amount(£)
VEHICLE MAINT SUPERVISION	WATER CHARGES	WATER REDUCTION SERVICE	B000017538/57243	RM WATER SERVICES	05/08/2015	1759.49
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	DOOR BUMPER ETC	B000017538/899	CICELEY COMMERCIALS LTD	05/08/2015	263.07
GYPSY SITE	PRIVATE CONTRACTORS WORK	AUGUST 15	B000017539/22006	J W PRICE	05/08/2015	1400.00
DEV CONTROL	FEEES-ANALYSTS & CONSULTANTS	PLANNING CONSULTATIONS	B000017539/2496	LANCASHIRE COUNTY COUNCIL	05/08/2015	600.00
MUNICIPAL ELECTIONS	HIRE OF POLLING STATIONS	HIRE OF POLLING STATIONS - JULY 2015	B000017539/32363	HYNDBURN HOMES LTD	05/08/2015	600.00
REGISTRATION OF ELECTORS	SHARED SERVICE	FEE	B000017539/39743	PENDLE BOROUGH COUNCIL	05/08/2015	5829.77
GYPSY SITE	NET RENTS	22.6.15 TO 20.7.15	B000017539/45458	GLOSSOP CARAVANS LTD	05/08/2015	1160.00
SCAITCLIFFE HOUSE	ELECTRICITY	JUNE 15	B000017540/48467	GAZPROM MARKETING & TRADING RETAIL LTD	05/08/2015	2296.01
LIBRARY ST DEPOT	ELECTRICITY	JUNE 15	B000017540/48467	GAZPROM MARKETING & TRADING RETAIL LTD	05/08/2015	440.61
STRATEGIC HOUSING DEPARTMENT	AGENCY STAFF	TEMP STAFF W/E 2.8.15	B000017542/58059	HILTON LORD ASSOCIATES LTD	05/08/2015	531.62
STREET CLEANSING	AGENCY STAFF	RAPID RECRUITMENT LTD	B000017545/55740	RAPID RECRUITMENT LTD	05/08/2015	1755.59
STREET CLEANSING	AGENCY STAFF	RAPID RECRUITMENT LTD	B000017545/55740	RAPID RECRUITMENT LTD	05/08/2015	1755.59
STRATEGIC HOUSING DEPARTMENT	GRANTS	RPL CONTRIBUTION 2015-16	B000017546/552	BLACKBURN WITH DARWEN BOROUGH COUNCIL	06/08/2015	27306.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000017549/25868	HYNDBURN PLUMBING & HEATING SERVICES	10/08/2015	2770.00
CHRISTMAS DECS & AMENITY COSTS	WORK DONE DLO-HIGHWAYS	MUGA AT CHURCH	B000017549/27030	LIGHTING AND BUILDING SERVICES LTD	10/08/2015	775.00
CHRISTMAS DECS & AMENITY COSTS	WORK DONE DLO-HIGHWAYS	INSTALL SIGN ON BLACKBURN ROAD	B000017549/27030	LIGHTING AND BUILDING SERVICES LTD	10/08/2015	475.00
CHRISTMAS DECS & AMENITY COSTS	WORK DONE DLO-HIGHWAYS	SUPPLY & INSTALL FEEDER PILLAR	B000017549/27030	LIGHTING AND BUILDING SERVICES LTD	10/08/2015	975.00
CHRISTMAS DECS & AMENITY COSTS	WORK DONE DLO-HIGHWAYS	VARIOUS LIGHTING REPAIRS	B000017549/27030	LIGHTING AND BUILDING SERVICES LTD	10/08/2015	2910.00
PARKER ST PAVILLION BLDNG REPL	ASSET MAINT R&M	REPAIRS RISHTON BOWLING CLUB	B000017549/37017	PILKINGTON BROS (CHURCH) LTD	10/08/2015	2366.92
PARKS & OPEN SPACES	ASSET MAINT R&M	RHYDDINGS PARK	B000017549/45450	MERCERS BUILDERS LTD	10/08/2015	260.00
PARKS & OPEN SPACES	ASSET MAINT R&M	FRANCE STREET GARDENS	B000017549/45450	MERCERS BUILDERS LTD	10/08/2015	2200.00
WILLOWS LANE DEPOT	DEPOT COSTS	WHITE AIR FURY FAST DRY HAND DRYER	B000017549/51240	LOVAIR LTD	10/08/2015	369.99
SCAITCLIFFE HOUSE	ASSET MAINT R&M	26W 2PIN 830 PLC WARM WHITE	B000017549/55232	EDMUNDSON ELECTRICAL LTD	10/08/2015	290.00
CORPORATE PROPERTY	ADVERTISING GENERAL	NOTICE - LAND YORKSHIRE ST, HUNCOAT	B000017549/55711	TRINITY MIRROR PUBLISHING LTD	10/08/2015	316.80
HLC ENERGY EFFICIENCY IMPROVEM	CONTRACTOR OTHER	MERCER HALL - POOL EMERGENCY LIGHT	B000017549/7524	ROSS LEE CONSTRUCTION LTD	10/08/2015	1814.00
PENDLE ST PH1	OTHER FEES	PENDLE ST/WILLOWS LANE ROOF	B000017549/7524	ROSS LEE CONSTRUCTION LTD	10/08/2015	1530.00
LAND CHARGES	LAND CHARGES	LCR'S	B000017550/2506	LANCASHIRE COUNTY COUNCIL	10/08/2015	447.00
HAWORTH ART GALLERY	ADVERTISING GENERAL	AD LANCASHIRE LIFE	B000017550/28617	ARCHANT LIFE	10/08/2015	450.00
COMPUTER SERVICES	R & M HARDWARE LINK COSTS	PART PAYMENT IDOX UPGRADE	B000017550/32441	IDOX SOFTWARE LTD	10/08/2015	2800.00
HAG STABLE BLOCK CONVERSION	ARCHITECT FEES	PROFESSIONAL FEES	B000017550/56621	BUTTRESS FULLER ALSOP WILLIAMS LTD	10/08/2015	2391.14
PRIVATE LANDLORDS SCHEME	AGENCY STAFF	13.7.15 - 2.8.15	B000017550/58023	BUCKINGHAM FUTURES LTD	10/08/2015	3465.00
ATH FIRE ALARM PANEL	CONTRACTOR OTHER	FIRE ALARM SYSTEM - ACC TOWN HALL	B000017551/24998	BLACKBURN ALARMS	10/08/2015	14526.00
ATH BALLROOM/BALCONY REROOF	CONTRACTOR OTHER	FINAL ACCOUNT - ACC TOWN HALL	B000017551/45450	MERCERS BUILDERS LTD	10/08/2015	12231.75
HEALTH GENERAL SERVICES	COMPUTER RENTAL & MAINT	FLARE SYSTEM UPDATE JULY 2015	B000017552/17209	CIVICA UK LIMITED	10/08/2015	975.00
PARKS & OPEN SPACES	AGENCY STAFF	GROUNDNS MAINTENANCE W/E 02/08/2015	B000017552/19414	HEADS RECRUITMENT LIMITED	10/08/2015	670.80
PARKS & OPEN SPACES	AGENCY STAFF	GROUNDNS MAINTENANCE W/E 02/08/2015	B000017552/19414	HEADS RECRUITMENT LIMITED	10/08/2015	370.60
PARKS & OPEN SPACES	AGENCY STAFF	GROUNDNS MAINTENANCE W/E 02/08/2015	B000017552/19414	HEADS RECRUITMENT LIMITED	10/08/2015	850.20
MAINT. OF H'WAYS & CYCLEWAYS	WORK DONE DLO-HIGHWAYS	FLAG REPAIR MARKET HALL	B000017553/27030	LIGHTING AND BUILDING SERVICES LTD	10/08/2015	327.00
GENERAL MAINTENANCE	WORK DONE DLO-HIGHWAYS	DRAINAGE WORKS WADDINGTON ST	B000017553/27030	LIGHTING AND BUILDING SERVICES LTD	10/08/2015	2233.00
INSURANCES	EXCESS PAYMENTS	INS EXCESS PAYMENT	B000017553/39848	TRAVELERS INSURANCE CO LTD	10/08/2015	5000.00
CORP & DEM CORE	MARKETING COMMUNICATIONS	DISPLAY STANDS	B000017553/54933	THE SMALL SIGN COMPANY	10/08/2015	275.00
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	TYRES	B000017554/29877	ROSSENDALE VULCANISING (SALES LTD)	10/08/2015	2638.00
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	4 SPLIT R18M WHEELS	B000017554/58080	WHEELMASTERS UK LTD	10/08/2015	2300.00
MOT GENERAL	EQPMNT REPAIR & MAINT	REPS TO ROLLER BRAKE TEST	B000017554/58111	MRB WORKSHOP SERVICES	10/08/2015	1662.10
ACC TOWN HALL IMPROVEMENTS	CONTRACTOR OTHER	ACC TOWN HALL IMPROVEMENTS	B000017555/44786	CAMPBELL DRIVER PARTNERSHIP	11/08/2015	2014.15
ACC TOWN HALL IMPROVEMENTS	CONTRACTOR OTHER	ACCINGTON TOWN HALL IMPROVEMENTS	B000017555/44786	CAMPBELL DRIVER PARTNERSHIP	11/08/2015	4596.10
CORPORATE PROPERTY BUS UNIT	GENERAL SUBSCRIPTIONS	ASSET MGT NETWORK 1.9.15-31.8.16	B000017557/44171	CIPFA BUSINES LIMITED	12/08/2015	925.00
DEVELOPMENT CONTROL B.U.	ADVERTISING GENERAL	ADVERT 31.7.15	B000017557/55711	TRINITY MIRROR PUBLISHING LTD	12/08/2015	410.40
COMPUTER SERVICES	PRINTER/ COPIER RENTAL & MAINT	BIZHUB 4.5.15 TO 3.8.15	B000017558/31105	KONICA MINOLTA B S EAST LTD	12/08/2015	1497.28
COMPUTER SERVICES	TELEPHONES	A/C 6899527 - 1.8.15 TO 31.8.15	B000017558/40272	CABLE & WIRELESS	12/08/2015	1323.88
STRATEGIC HOUSING DEPARTMENT	AGENCY STAFF	TEMP STAFF W/E 9.8.15	B000017560/58059	HILTON LORD ASSOCIATES LTD	13/08/2015	565.49
HOUSING BENEFIT ADMIN	SECURITY SERVICE	G45	26597	G45 CASH SOLUTIONS	14/08/2015	350.35
HOUSING BENEFIT ADMIN	SWIPE CARDS	JULY	26621	ALLPAY.NET LTD	14/08/2015	2618.98
ACC TOWN HALL	ASSET MAINT R&M	REMOVE DAMAGED ROOF HATCH	B000017563/20	A BYRNE FENCING	17/08/2015	496.00
PARKER ST PAVILLION BLDNG REPL	CONTRACTOR OTHER	NEW HANDRAIL TO PAVILION	B000017563/20	A BYRNE FENCING	17/08/2015	575.00

PUBLIC TRANSPORT	MAINTENANCE	SUPPLY NEW BUS SHELTER LIME AVENUE	B000017563/57761	BILL CROSS	17/08/2015	2372.00
OFF STREET PARKING	GENERAL REPAIR & MAINT BLDGS	REMOVE HEIGHT BARRIER AND REPAIR	B000017564/20	A BYRNE FENCING	17/08/2015	725.00
ACC TOWN HALL	CLEANING OF BUILDINGS	CLEANING COSTS- JULY 15	B000017564/29112	HYNDBURN LEISURE	17/08/2015	860.54
BOOTH ST ACQ ODDS	SECURING PREMISES	WOODNOOK SECURITY- JULY 15	B000017564/48843	CLEARWAY ENV SERVICES (UK) LTD	17/08/2015	1736.50
WOODNK & ROTHWELL WOODLAND IMP	DEMOLITION WORKS	FOOTPATH IMPROVEMENTS - WOODNOOK	B000017564/54658	WADE GROUP	17/08/2015	2534.70
HUMAN RESOURCES	CRB CHECKS	DBS CHECKS	B000017564/54847	DISCLOSURE & BARRING SERVICE	17/08/2015	748.00
GREEN INFRASTRUCTURE	FEES-ANALYSTS & CONSULTANTS	SITE PREPARATION	B000017564/57719	TREE CRAFT	17/08/2015	1397.10
PLANNING POLICY	PUBLIC PARTICIPATION EXPENSE	PROF FEES - EMPLOYMENT LAND ST	B000017564/58026	TURLEY ASSOCIATES LTD	17/08/2015	3490.00
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 2.8.15	B000017565/33923	EDEN BROWN LTD	17/08/2015	881.25
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 2.8.15	B000017565/33923	EDEN BROWN LTD	17/08/2015	910.00
ADMINISTRATION SERVICES	OFFICE CONSUMABLES	FRANKING MACHINE INK	B000017565/7231	PITNEY BOWES LTD	17/08/2015	319.90
ALLOTMENTS	WATER CHARGES	LEY FARM - 7.5.15-30.7.15	B000017565/8325	UNITED UTILITIES WATER	17/08/2015	498.93
BANK CHARGES	BANK CHARGES	STREAMLINE	26597	NATWEST BANK	18/08/2015	1516.23
BANK CHARGES	BANK CHARGES	STREAMLINE	26597	NATWEST BANK	18/08/2015	1048.21
INVEST TO SAVE FUND	RENTAL & MAINT SOFTWARE	EXTERNAL APP & 12 LICENCE FEES	26599	RESCO SPOL	18/08/2015	2691.04
MEMBERS ALLOWANCES	GENERAL DEBIT SUSPENSE	MEMBERS ALLOWANCES	B000017566/48581	HYNDBURN LABOUR GROUP	18/08/2015	1281.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000017569/30178	B3P SERVICES LTD	19/08/2015	3999.90
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000017569/30178	B3P SERVICES LTD	19/08/2015	4043.12
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000017569/47956	BRYAN LEE BUILDING CONTRACTORS	19/08/2015	3504.44
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 9.8.15	B000017570/33923	EDEN BROWN LTD	19/08/2015	936.00
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 9.8.15	B000017570/33923	EDEN BROWN LTD	19/08/2015	881.25
GYPSY SITE	NET RENTS	RENT - 20.7.15-17.8.15	B000017570/45458	GLOSSOP CARAVANS LTD	19/08/2015	1160.00
INVEST TO SAVE FUND	PRIVATE CONTRACTORS WORK	JAPANESE KNOTWEED TREATMENT	B000017570/56394	EBSFORD ENVIRONMENTAL LTD	19/08/2015	1600.00
CORP & DEM CORE	MARKETING COMMUNICATIONS	DISPLAY CABINET REMOVAL	B000017570/57747	BAXTERS OF LANCASHIRE LIMITED	19/08/2015	400.00
PARKS & OPEN SPACES	AGENCY STAFF	SEASONAL STAFF W/E 26.7.15	B000017572/19414	HEADS RECRUITMENT LIMITED	21/08/2015	524.60
PARKS & OPEN SPACES	AGENCY STAFF	SEASONAL STAFF W/E 9.8.15	B000017572/19414	HEADS RECRUITMENT LIMITED	21/08/2015	554.70
PARKS & OPEN SPACES	AGENCY STAFF	SEASONAL STAFF W/E 26.7.15	B000017572/19414	HEADS RECRUITMENT LIMITED	21/08/2015	425.10
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY STAFF W/E 26.7.15	B000017572/19414	HEADS RECRUITMENT LIMITED	21/08/2015	335.40
PARKS & OPEN SPACES	WATER CHARGES	WATER BILL OAKHILL LADIES	B000017572/24576	UNITED UTILITIES WATER PLC	21/08/2015	672.19
RECYCLING COLLECTION	CANS PLASTICS 50% INCOME LCC	HYNDBURN LOI Q1	B000017572/2496	LANCASHIRE COUNTY COUNCIL	21/08/2015	10482.20
WILLOWS LANE DEPOT	PENDLE - OUT OF HOURS	OUT OF HOURS QTR 1	B000017572/37035	HOUSING PENDLE LTD	21/08/2015	4450.60
STREET CLEANSING	AGENCY STAFF	AGENCY STAFF W/C 3/8/15	B000017572/55740	RAPID RECRUITMENT LTD	21/08/2015	1755.59
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC	CA ARC SERVE LICENCE RENEWAL	B000017573/36434	BYTES SOFTWARE SERVICES LTD	24/08/2015	2562.30
HLC CHANGING ROOM CONVERSION	CONTRACTOR OTHER	FELL TREE AT SPORTS CENTRE	B000017573/57603	RICHARD DAVIS	24/08/2015	330.00
INVEST TO SAVE FUND	COMMUNITY/PROMOTIONAL WORK	ACTIVITIES - AUG-OCT 15	B000017574/27111	HYNDBURN VOLUNTARY & COMMTY. RESOURCE CNTR.	24/08/2015	937.50
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 16.8.15	B000017574/33923	EDEN BROWN LTD	24/08/2015	936.00
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 16.8.15	B000017574/33923	EDEN BROWN LTD	24/08/2015	825.00
LYNDON PLAYING FIELDS GT HWD	OTHER FEES	LYNDON PF CONTRIBUTION	B000017574/57454	REILLY DEVELOPMENT LTD	24/08/2015	8657.19
STRATEGIC HOUSING DEPARTMENT	BASIC PAY	TEMP STAFF W/E 16.8.15	B000017574/58059	HILTON LORD ASSOCIATES LTD	24/08/2015	447.71
STREET CLEANSING	DOG BAGS	DOG WASTE SACKS	B000017576/19799	DURASAK	24/08/2015	4472.16
PARKS & OPEN SPACES	PLAYGROUND REPAIRS	REPAIR TO DAMAGED SAFETY SURFACE	B000017576/34644	BOUNCEBACK SURFACES LTD	24/08/2015	720.00
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	TREE WORK	B000017576/48580	WESTFIELDS TREE SERVICES	24/08/2015	495.00
HIGHAMS INTERCEPTOR DRAINAGE	MISCELLANEOUS	PATH DRAIN HIGHAMS	B000017576/52330	JOHN WADE GROUNDWORKS LTD	24/08/2015	1805.00
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF 16/8/15 PARKS	B000017578/19414	HEADS RECRUITMENT LIMITED	25/08/2015	670.80
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF PARKS 16/8/15	B000017578/19414	HEADS RECRUITMENT LIMITED	25/08/2015	425.10
PARKS & OPEN SPACES	WATER CHARGES	WASTE WATER CHARGE AT WHITE ASH	B000017580/24576	UNITED UTILITIES WATER PLC	26/08/2015	315.73
LOCAL TAXATION	AGENCY STAFF	TEMP STAFF W/E 2.8.15	B000017581/33923	EDEN BROWN LTD	26/08/2015	851.00
LOCAL TAXATION	AGENCY STAFF	TEMP STAFF W/E 2.8.15	B000017581/33923	EDEN BROWN LTD	26/08/2015	954.50
LOCAL TAXATION	LEGAL FEES	COSTS	B000017581/45738	JACOBS	26/08/2015	310.00
VEHICLE MAINT SUPERVISION	PROTECTIVE CLOTHING	PROTECTIVE CLOTHING	B000017582/58216	CROMWELL	26/08/2015	579.44
VEHICLE MAINT SUPERVISION	MATERIALS-STOCK ISSUES	MOWER BLADES	B000017582/7805	SPALDINGS UK LTD	26/08/2015	480.00
VEHICLE MAINT SUPERVISION	WATER CHARGES	WATER CHARGES	B000017582/8325	UNITED UTILITIES WATER	26/08/2015	892.55
HYNDBURN CEMETERIES	AGENCY STAFF	SEASONAL STAFF W/E 16.8.15	B000017586/19414	HEADS RECRUITMENT LIMITED	27/08/2015	850.20
HYNDBURN CEMETERIES	AGENCY STAFF	SEASONAL STAFF W/E 9.8.15	B000017586/19414	HEADS RECRUITMENT LIMITED	27/08/2015	763.00
HYNDBURN CEMETERIES	GENERAL GROUNDS MAINTENANCE	WORKS 8TH+12TH JUNE 2015	B000017586/54512	CLEAR A DRAIN LTD	27/08/2015	360.00
STREET CLEANSING	TRAFFIC MANAGEMENT	CLOSURE OF LANES 1&2 DUNKENHALGH	B000017587/34881	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	27/08/2015	525.00

HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 23.8.15	B000017588/33923	EDEN BROWN LTD	28/08/2015	893.75
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STFF W/E 23.8.15	B000017588/33923	EDEN BROWN LTD	28/08/2015	910.00
ENVIRONMENTAL SERVICES	WILLOWS LANE DEPOT	RAILWAY SLEEPERS	PAUG	RAILWAY SLEEPERS .CO	28/08/2015	1398.00
POLICY & CORPORATE GOVERNANCE	COUNCIL TAX	COST OF SUMMONSES	PAUG	H M COURT SEVICES	28/08/2015	1839.00