

Service Cost Centre	Account Detail	Description	HBC ref no	Name	Payment date	Net Amount(£)
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	TREE WORK	B000017324/22189	ROY CATTERMOLLE (TREE SURGEON)	01/05/2015	300.00
ACCRINGTON CREMATORIUM	REPAIR & MAINT CREMATOR	ROUTINE WORK	B000017324/8652	THE PHOENIX PARTNERSHIP	01/05/2015	434.60
PARKS & OPEN SPACES	GROUND RENTS	RENT FOR RECREATION GROUND	B000017325/16782	INGHAM & YORKE	01/05/2015	1250.00
HYNDBURN CEMETERIES	AGENCY STAFF	SEASONAL STAFF W/E 19.4.15	B000017325/19414	HEADS RECRUITMENT LIMITED	01/05/2015	335.40
WILLOWS LANE DEPOT	LICENCES	ENVIRONMENT AGENCY	B000017325/20659	ENVIRONMENT AGENCY	01/05/2015	1881.00
WILLOWS LANE DEPOT	PENDLE - OUT OF HOURS	OUT OF HRS QTR 4	B000017325/37035	HOUSING PENDLE LTD	01/05/2015	952.88
MAYORALTY	HIRED VEHICLE	REPAIRS TO MAYORS CAR	B000017325/44843	BOX TELEMATICS LTD	01/05/2015	349.00
VEHICLE MAINT SUPERVISION	FUEL STOCK	FUEL	B000017325/49952	TOWNSON BROS	01/05/2015	18750.94
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 26.4.15	B000017327/33923	EDEN BROWN LTD	05/05/2015	667.00
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 26.4.15	B000017327/33923	EDEN BROWN LTD	05/05/2015	851.00
CUSTOMER SERVICES	LEISURE TRUST MANAGEMENT FEE	TEMP STAFF W/ E 19.4.15	B000017327/33923	EDEN BROWN LTD	05/05/2015	851.00
CUSTOMER SERVICES	LEISURE TRUST MANAGEMENT FEE	TEMP STAFF W/E 12.4.15	B000017327/33923	EDEN BROWN LTD	05/05/2015	851.00
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 12.4.12	B000017327/33923	EDEN BROWN LTD	05/05/2015	839.50
CUSTOMER SERVICES	AGENCY STAFF	W/E 26/04/15 AGENCY	B000017328/33923	EDEN BROWN LTD	05/05/2015	884.00
CUSTOMER SERVICES	AGENCY STAFF	W/E 05/04/15 AGENCY	B000017328/33923	EDEN BROWN LTD	05/05/2015	902.75
CUSTOMER SERVICES	AGENCY STAFF	W/E 19/04/15 AGENCY	B000017328/33923	EDEN BROWN LTD	05/05/2015	1081.00
CUSTOMER SERVICES	AGENCY STAFF	W/E 29/03/15 AGENCY	B000017328/33923	EDEN BROWN LTD	05/05/2015	862.50
CUSTOMER SERVICES	AGENCY STAFF	W/E 29/03/15 AGENCY	B000017328/33923	EDEN BROWN LTD	05/05/2015	851.00
GYPSY SITE	NET RENTS	PITCHES 30/3/15 TO 27/4/15	B000017328/45458	GLOSSOP CARAVANS LTD	05/05/2015	1160.00
RECYCLING COLLECTION	BARRISTERS FEES	WRITTEN ADVICE	B000017328/57877	MR JAMES GOUDIE QC	05/05/2015	3850.00
PARKER ST PAVILLION BLDNG REPL	CONTRACTOR OTHER	NEW PORTAKABIN	B000017329/10124	PORTAKABIN LTD	06/05/2015	8409.00
INSURANCES	EXCESS PAYMENTS	DAMAGES. WOODNOOK ALLOTMENTS	B000017329/57880	TRAVELERS INSURANCE CO LTD	06/05/2015	5000.00
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC	ANNUAL MTCE TO 1.5.16	B000017330/1553	FRONTIER SOFTWARE PLC	06/05/2015	16145.72
MOORFIELD ENCAPSULATION	LICENCES	MOORFIELD IND ESTATE	B000017330/20659	ENVIRONMENT AGENCY	06/05/2015	446.50
COMPUTER SERVICES	TELEPHONES	MAY 15	B000017330/40272	CABLE & WIRELESS	06/05/2015	1233.95
COMPUTER SERVICES	TELEPHONES	MAY 15	B000017330/40272	CABLE & WIRELESS	06/05/2015	999.00
ADMINISTRATION SERVICES	OFFICE CONSUMABLES	40 REAMS A4 PAPER	B000017330/55485	CANON (UK) LTD	06/05/2015	480.00
HAG STABLE BLOCK CONVERSION	ARCHITECT FEES	HAWORTH ST STABLES & MOTOR HOUSE	B000017330/57065	BUTTRESS	06/05/2015	5738.63
SPOUT HOUSE WOODLAND	CONTRACT WORKS	HEDGEGROW PLANTING	B000017330/57719	TREE CRAFT	06/05/2015	2881.48
BOOTH ST ACQ.ODDS	OTHER FEES	ROYDS ST, PARTYWALL	B000017330/57875	GRAY SCANLAN HILL LTD	06/05/2015	1800.00
OTHER SERVICES	SINGLE FUNDING POT	YEAR 2 GRANT	B000017330/905	CITIZENS ADVICE BUREAU	06/05/2015	45000.00
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF W/E 19/04/2015	B000017333/19414	HEADS RECRUITMENT LIMITED	08/05/2015	524.60
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY WORKERS W/E 26/04/2015	B000017333/19414	HEADS RECRUITMENT LIMITED	08/05/2015	890.10
STREET CLEANSING	AGENCY STAFF	AGENCY WORKERS W/E 26-APR-2015	B000017333/55740	RAPID RECRUITMENT LTD	08/05/2015	1972.45
WILLOWS LANE DEPOT	RATES	RECONNECT BARRIER @ CVMU	B000017334/23402	AUTO TIME SYSTEMS NORTHERN	11/05/2015	285.00
SCAITCLIFFE HOUSE	ASSET MAINT R&M	CAMERAS AND SIGNS	B000017334/24998	BLACKBURN ALARMS	11/05/2015	365.00
TECH. REFRESH (ANNUAL REPLACEM	EQUIPMENT	WG XTM 26 + 3 YRS LIVE SECURITY	B000017334/29231	SEC-1 LIMITED	11/05/2015	1093.45
CORPORATE PROPERTY	GENERAL REPAIR & MAINT BLDGS	REPAIR WORKS AT HOWARTH ST GARAGE	B000017334/47236	EXCEL ELECTRICAL TESTING LTD	11/05/2015	420.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000017334/48969	SPAIN BUILDING & MAINTENANCE LTD	11/05/2015	3573.00
ACC TOWN HALL	ASSET MAINT R&M	GAS & WATER SUBMETERS AT ATH	B000017334/50717	HIGH EFFICIENCY LTD	11/05/2015	800.00
ACCRINGTON MARKET	MARKETING INITIATIVES	TV ADS AT POST OFFICE	B000017334/57778	UNIVERSAL OUTDOOR (LOCAL ADVERTISING) LTD	11/05/2015	1235.00
STRATEGIC HOUSING DEPARTMENT	GENERAL SUBSCRIPTIONS	ANNUAL SUBS 1.4.15 - 31.3.16	B000017334/6983	NORTHERN HOUSING CONSORTIUM LTD	11/05/2015	885.00
ACCRINGTON MARKET	CLEANING MATERIALS	CLEANING MATERIALS	B000017334/7033	OPTION HYGIENE	11/05/2015	505.68
16 CHINA ST DV RENOVATION	CONTRACTOR OTHER	ADDITIONAL FENCING	B000017334/993	COOKSON BUILDERS LTD	11/05/2015	288.00
HYNDBURN CEMETERIES	ASSET MAINT R&M	INSTALL NEW 2TB DVR	B000017336/24998	BLACKBURN ALARMS	11/05/2015	390.00
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL & MAINT	ANNUAL MAINTENANCE	B000017336/44311	TRANSACTION NETWORK SERVICES (UK) LTD	11/05/2015	373.24
ACC TOWN HALL IMPROVEMENTS	CONTRACTOR OTHER	ACC TOWN HALL IMPROVEMENTS	B000017336/44786	CAMPBELL DRIVER PARTNERSHIP	11/05/2015	3208.20
ACCRINGTON MARKET	MARKETING INITIATIVES	PERFORMING RIGHTS LICENCE 2015	B000017336/46451	PERFORMING RIGHTS SOCIETY LTD	11/05/2015	519.40
ACCRINGTON MARKET	GENERAL REPAIR & MAINT BLDGS	ANNUAL SANITARY CONTRACT	B000017336/7750	SHORROCK TRICHEM	11/05/2015	593.53
ACCRINGTON MARKET	YARD CLEANING	REFUSE COLLECTIONS	B000017336/8287	TRIPLE C SKIPS	11/05/2015	480.00
ACCRINGTON MARKET	YARD CLEANING	REFUSE COLLECTIONS	B000017336/8287	TRIPLE C SKIPS	11/05/2015	480.00
ACCRINGTON MARKET	GENERAL SUBSCRIPTIONS	NABMA SUBSCRIPTION	B000017336/8811	NABMA	11/05/2015	636.00
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	TO CARRY OUT REPLACEMENT OF DA	B000017337/20	A BYRNE FENCING	11/05/2015	678.00
TIPPING CHARGES	HIRED VEHICLE	REMOVAL OF WASTE	B000017337/7871	STANLEY BROS TIPPERS LTD	11/05/2015	390.00
ACC TOWN HALL IMPROVEMENTS	CONTRACTOR OTHER	ACC TOWN HALL - VALUATION 6	B000017338/1024	CRAIG HAMBLING LTD	11/05/2015	15221.43

LEISURE IN HYNDBURN	LIH R&M	CHARGES 02-04-2015 TO 01-04-20	B000017338/25200	E.ON UK PLC	11/05/2015	298.00
HOUSING BENEFIT ADMINISTRATION	LEGAL FEES	BAILIFF PAYMENT	B000017338/27972	ROSSENDALES	11/05/2015	250.93
UNDERSPENDS	PUBLIC RELATIONS	TABLE CLOTHS, REFRESH MAYORS BALL	B000017338/29112	HYNDBURN LEISURE	11/05/2015	279.17
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	AGENCY PAYMENT	B000017338/33923	EDEN BROWN LTD	11/05/2015	884.00
ACC TOWN CENTRE	T C PROMOTIONS	FARMERS MARKET CHALETs	B000017338/51717	MAP GARDEN FURNISHINGS LTD	11/05/2015	400.00
ACCRINGTON MARKET	YARD CLEANING	REFUSE COLLECTIONS	B000017338/8287	TRIPLE C SKIPS	11/05/2015	480.00
ACCRINGTON MARKET	YARD CLEANING	REFUSE COLLECTIONS	B000017338/8287	TRIPLE C SKIPS	11/05/2015	480.00
ACCRINGTON MARKET	YARD CLEANING	REFUSE COLLECTIONS	B000017338/8287	TRIPLE C SKIPS	11/05/2015	360.00
ACCRINGTON MARKET	YARD CLEANING	REFUSE COLLECTIONS	B000017338/8287	TRIPLE C SKIPS	11/05/2015	480.00
LEGAL SERVICES	PUBLICATIONS & PERIODICALS	HALS STATS VOL 18	B000017341/22900	LEXIS NEXIS	13/05/2015	1276.65
BOOTH ST ACQ ODDS	SECURING PREMISES	WOODNOOK SECURITY - APRIL 15	B000017341/48843	CLEARWAY ENV SERVICES (UK) LTD	13/05/2015	2415.50
HUMAN RESOURCES	OTHER FEES	DBS- APRIL 15	B000017341/54847	DISCLOSURE & BARRING SERVICE	13/05/2015	924.00
ACCRINGTON CREMATORIUM	IMPLEMENTS & TOOLS	CHILD TRAY	B000017343/27901	TELESHORE (UK) LTD	13/05/2015	252.00
HYNDBURN CEMETERIES	MATERIALS-DIRECT	CONCRETE	B000017343/42306	BARA-MIX	13/05/2015	387.50
BOOTH STREET ACQUISITION	ACQUISITION OF BUILDINGS	PURCHASE ON BOOTH STREET	26210	CAIN ASSOCIATES	14/05/2015	21564.68
HOUSING BENEFIT ADMIN	SWIPE CARDS	APRIL	26242	ALLPAY.NET LTD	14/05/2015	2460.43
HYNDBURN CEMETERIES	AGENCY STAFF	SEASONAL STAFF W/E 26/4/15	B000017346/19414	HEADS RECRUITMENT LIMITED	14/05/2015	266.60
RECYCLING COLLECTION	CANS PLASTICS 50% INCOME LCC	Q4 LOSS OF INCOME	B000017346/2496	LANCASHIRE COUNTY COUNCIL	14/05/2015	10037.75
HOUSING BENEFIT ADMIN	SECURITY SERVICE	G4S	26242	G4S CASH SOLUTIONS	15/05/2015	350.35
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000017348/30178	B3P SERVICES LTD	18/05/2015	3589.66
PARKS & OPEN SPACES	AGENCY STAFF	GROUPS AGENCY STAFF W/E 03-MA	B000017349/19414	HEADS RECRUITMENT LIMITED	18/05/2015	584.80
HEALTH GENERAL SERVICES	CIVIL CONTINGENCY ACT	ECOPAD DEFIB CABINET	B000017349/57853	GREEN URBAN TECHNOLOGIES LTD	18/05/2015	1450.00
DOG WARDEN	AGENCY STAFF	PERIOD ENDING 24	B000017349/57909	RED SNAPPER RECRUITMENT LTD	18/05/2015	262.58
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000017350/25868	HYNDBURN PLUMBING & HEATING SERVICES	18/05/2015	3530.00
LEISURE IN HYNDBURN	GRANTS-GENERAL	CONT TO REDUCED SWIMMING	B000017350/29112	HYNDBURN LEISURE	18/05/2015	2500.40
LEISURE IN HYNDBURN	NEW EQUIPMENT	12 BAR CHAINS	B000017350/29112	HYNDBURN LEISURE	18/05/2015	1772.00
LEISURE IN HYNDBURN	LEISURE TRUST MANAGEMENT FEE	MAN FEE MAY 15	B000017350/29112	HYNDBURN LEISURE	18/05/2015	30721.00
MEMBERS ALLOWANCES	GENERAL DEBIT SUSPENSE	MEMBERS ALLOWANCES	B000017350/48581	HYNDBURN LABOUR GROUP	18/05/2015	1323.00
LEISURE IN HYNDBURN	RENT AND HIRE OF PREMISES	NORDEN DUAL USE	B000017350/6940	NORDEN HIGH SCHOOL & SPORTS COLLEGE	18/05/2015	37475.87
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000017350/7874	STANNAH LIFT SERVICES LIMITED	18/05/2015	4722.00
BANK CHARGES	BANK CHARGES	STREAMLINE	26253	NATWEST BANK	19/05/2015	1564.15
BANK CHARGES	BANK CHARGES	STREAMLINE	26253	NATWEST BANK	19/05/2015	1142.57
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	TYRES	B000017353/29877	ROSSENDALE VULCANISING (SALES LTD)	20/05/2015	5633.00
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	SIDE SKIDS ETC	B000017353/7688	AEBI SCHMIDT UK LTD	20/05/2015	608.74
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC	MICROSOFT EAS RENEWAL	B000017354/36434	BYTES SOFTWARE SERVICES LTD	20/05/2015	54242.61
GENERAL EXPENSES	FEES-ANALYSTS & CONSULTANTS	CORRESPONDENCE RE PENSION	B000017355/2496	LANCASHIRE COUNTY COUNCIL	20/05/2015	475.00
COMPUTER SERVICES	PRINTER/ COPIER RENTAL & MAINT	CONSUMABLES	B000017355/52996	DOCUMENT XL	20/05/2015	378.31
INSURANCES	BROKERS FEES	CLAIMS HANDLING 2014/15	B000017356/57917	TRAVELERS MANAGEMENT LTD	20/05/2015	6075.00
INSURANCES	BROKERS FEES	CLAIMS HANDLING 2015/16	B000017356/57917	TRAVELERS MANAGEMENT LTD	20/05/2015	6075.00
INSURANCES	PREMIUMS PAID	PA ASSAULT - 2015/16	B000017356/57918	AON UK LTD	20/05/2015	780.50
INSURANCES	PREMIUMS PAID	TERRORISM 2015/16	B000017356/57918	AON UK LTD	20/05/2015	6596.00
MUNICIPAL ELECTIONS	ALL RISKS INSURANCE	INSURANCE BUY BACK OF DEDUCTIBLES	B000017356/57918	AON UK LTD	20/05/2015	1371.38
INSURANCES	PREMIUMS PAID	COMBINED LIABILITY INS 2015/16	B000017356/57918	AON UK LTD	20/05/2015	90154.20
INSURANCES	PREMIUMS PAID	FINE ARTS 2015/16	B000017356/57918	AON UK LTD	20/05/2015	6672.70
INSURANCES	PREMIUMS PAID	PI INSURANCE 2015/16	B000017356/57918	AON UK LTD	20/05/2015	2736.23
INSURANCES	PREMIUMS PAID	ENGINEER INSPECTIONS 2015/16	B000017356/57918	AON UK LTD	20/05/2015	5510.96
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000017357/30178	B3P SERVICES LTD	20/05/2015	1800.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000017357/52883	POLLOCK LIFTS	20/05/2015	6000.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000017357/7874	STANNAH LIFT SERVICES LIMITED	20/05/2015	1481.00
ALTHAM PARISH PRECEPT	MISC EXPENSES OTHER	2015/2016 PRECEPT	B000017359/12435	ALTHAM PARISH COUNCIL	20/05/2015	11366.00
INSURANCES	PREMIUMS PAID	MATERIAL DAMAGE POLICY 2015/16	B000017359/1287	ZURICH INSURANCE PLC	20/05/2015	101636.69
INSURANCES	PREMIUMS PAID	PROPERTY OWNERSINSURANCE 15/16	B000017359/1287	ZURICH INSURANCE PLC	20/05/2015	5885.94
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000017360/7874	STANNAH LIFT SERVICES LIMITED	20/05/2015	2215.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000017362/45450	MERCERS BUILDERS LTD	21/05/2015	5320.00
COMPUTER SERVICES	R & M HARDWARE LINK COSTS	UPGRADE OF IDOX EDMS	B000017363/32441	IDOX SOFTWARE LTD	21/05/2015	2800.00
GREEN INFRASTRUCTURE	FORESTRY COMMISSION WORKS	WORKS AT COPPICE, ACC	B000017366/22189	ROY CATTERMOLE (TREE SURGEON)	26/05/2015	7000.00

PARKER ST PAVILLION BLDNG REPL	CONTRACTOR OTHER	WORKS AT NEW BOWLS PAVILLION	B000017366/45450	MERCERS BUILDERS LTD	26/05/2015	1400.00
PARKS & OPEN SPACES	WATER CHARGES	WATER BILL OAKHILL LADIES	B000017369/24576	UNITED UTILITIES WATER PLC	26/05/2015	812.28
REFUSE COLLECTION	PROTECTIVE CLOTHING	PPE	B000017369/56422	JOHNSONS PPE	26/05/2015	1065.02
MUNICIPAL ELECTIONS	PRINTING	POLL CARD PRINTING	B000017371/44031	PRINT IMAGE NETWORK LTD	27/05/2015	2728.00
MUNICIPAL ELECTIONS	POSTAGES	POSTAL VOTE PACKS - POSTAGE	B000017371/51517	ROYAL MAIL GROUP LTD	27/05/2015	5028.11
MUNICIPAL ELECTIONS	HIRE OF POLLING STATIONS	POLLING STATION HIRE	B000017371/57935	ALTERNATIVE VENUES NORTH WEST	27/05/2015	350.00
MUNICIPAL ELECTIONS	HIRE OF POLLING STATIONS	HIRE OF POLLING STATION	B000017372/29112	HYNDBURN LEISURE	27/05/2015	403.00
MUNICIPAL ELECTIONS	HIRE OF POLLING STATIONS	HIRE OF POLLING STATION	B000017372/43488	GM FITTED FURNITURE	27/05/2015	300.00
MUNICIPAL ELECTIONS	HIRE OF POLLING STATIONS	ELECTION 15	B000017372/56836	J W TASKER & SON	27/05/2015	300.00
MUNICIPAL ELECTIONS	HIRE OF POLLING STATIONS	HIRE OF POLLING STATION	B000017372/7837	ST CHRISTOPHERS C E SCHOOL	27/05/2015	300.00
LAND ASSEMBLY & REMEDIATION	DEMOLITION WORKS	STEINER STREET, DEMOLITION	B000017374/39537	ETC (NW) LTD	27/05/2015	2464.75
POLICY & CRPORATE GOVERNANCE	COMPUTER SERVICES	ADOBE SOFTWARE	PMAY	ISOTWARE	28/05/2015	274.96
ENVIRONMENTAL SERVICES	REFUSE COLLECTION	PROTECTIVE CLOTHING	PMAY	CROMWELL TOOLS	28/05/2015	1704.45
POLICY & CORPORATE GOVERNANCE	CENTRAL ADMINISTRATION	STATIONERY	PMAY	OFFICE DEPOT	28/05/2015	305.45
POLICY & CORPORATE GOVERNANCE	CENTRAL ADMINISTRATION	EYECARE VOUCHERS	PMAY	EDENRED	28/05/2015	1503.75
POLICY & CORPORATE GOVERNANCE	LEGAL SERVICES	COST OF SUMMONSES	PMAY	H M COURT SERVICES	28/05/2015	339.00
POLICY & CORPORATE GOVERNANCE	LEGAL SERVICES	COST OF SUMMONSES	PMAY	H M COURT SERVICES	28/05/2015	441.00