

Service Cost Centre	Account Detail	Description	HBC ref no	Name	Payment date	Net Amount(£)
ENVIRONMENTAL SERVICES	CVMU	I - PAD BRACKETS	P-CARD- OCT 20	ARKON RESOURCES	17/09/2020	868.86
16 CHINA ST DV RENOVATION	CONTRACTOR OTHER	VAL 5 PENULTIMATE	B000021219/59128	GEORGE PEARCE & SONS LTD	01/10/2020	3192.83
ENVIRONMENTAL PROTECTION TEAM	AGENCY STAFF	STAFF P/E 27.09.20	B000021219/61657	G2 RECRUITMENT	01/10/2020	2028
ENVIRONMENTAL PROTECTION TEAM	AGENCY STAFF	STAFF P/E 27.09.20	B000021219/61657	G2 RECRUITMENT	01/10/2020	1095.84
HAWORTH ART GALLERY	EQUIPMNT REPAIR & MAINT	ANNUAL MEACO SERVICES	B000021220/20441	MEACO MEASUREMENTS	05/10/2020	410
FIRE RISK ASSESS WORKS VARIOUS	CONTRACTOR OTHER	SCAITCLIFFE FRA NEW DETECTORS	B000021220/24998	FULL CIRCUIT FIRE &	05/10/2020	747.65
HAWORTH ART GALLERY	ADVERTISING GENERAL	MARKETING LANCS AD	B000021220/54892	MARKETING LANCASHIRE LTD	05/10/2020	412
BROADWAY SHOPS	CONTRACTOR OTHER	VALUATION 1	B000021220/59128	GEORGE PEARCE & SONS LTD	05/10/2020	14188.16
BROADWAY SHOPS	CONTRACTOR OTHER	VALUATION 1	B000021220/59128	GEORGE PEARCE & SONS LTD	05/10/2020	13991.93
HAWORTH ART GALLERY	EQUIPMENT-RESALE	GOODS FOR RE SALE IN SHOP	B000021220/61798	CHRISTINA MAY LIMITED	05/10/2020	318.14
REGISTRATION OF ELECTORS	DOCUMENT MANAGEMENT	WEEKLY PRINT RUN	B000021220/62168	CIVICA ELECTION SERVICES	05/10/2020	1033.5
TOWNSCAPE HERITAGE INITIATIVE	OTHER FEES	SHOP RESTORATION GRANT	B000021220/62169	ONE 7 GRP LTD	05/10/2020	20712
LAND CHARGES	LAND CHARGES	LOCAL LAND CHARGE SEARCHES	B000021222/2496	LANCASHIRE COUNTY	05/10/2020	357
VEHICLE MAINT SUPERVISION	VEHICLE LEASING	12 MONTH EXTENSION ON LEASE	B000021222/37942	JCB FINANCE LTD	05/10/2020	787.88
Asbestos removal various sites	CONTRACTOR OTHER	CLAYTON CIVIC CENTRE - ASBESTOS	B000021222/40686	ASSIST FM LTD	05/10/2020	7875
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	AGENCY STAFF LF W/E 27.09.20	B000021222/46341	MORGAN HUNT UK LTD	05/10/2020	803.4
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF - BS W/E 27.09.20	B000021222/46341	MORGAN HUNT UK LTD	05/10/2020	769.2
AUDIT, BANK & TREASURY FEES	FEES-ANALYSTS & CONSULTANTS	TREASURY SERVICES	B000021222/60208	LINK ASSET SERVICES	05/10/2020	8100
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF 13.09.20	B000021225/19414	HEADS RECRUITMENT	06/10/2020	1583.82
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF WK 13.09.20	B000021225/19414	HEADS RECRUITMENT	06/10/2020	463.32
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY STAFF 13.09.20	B000021225/19414	HEADS RECRUITMENT	06/10/2020	314.82
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY STAFF 20.09.20	B000021225/19414	HEADS RECRUITMENT	06/10/2020	285.12
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF 20.09.20	B000021225/19414	HEADS RECRUITMENT	06/10/2020	926.64
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF WK 20.09.20	B000021225/19414	HEADS RECRUITMENT	06/10/2020	1628.75
DOG WARDEN	KENNELING - DAYTIME	KENNELING COSTS SEPTEMBER 2020	B000021225/36271	ASPEN VALLEY BOARDING	06/10/2020	763.86
WASTE SERVICES	AGENCY STAFF	AGENCY STAFF WK 25.9.20	B000021225/55740	RAPID RECRUITMENT LTD	06/10/2020	2351.17
WASTE SERVICES	AGENCY STAFF	AGENCY STAFF 14.09.20 TO 20.09.20	B000021225/55740	RAPID RECRUITMENT LTD	06/10/2020	2275.6
VEHICLE MAINT SUPERVISION	FUEL STOCK	DIESEL FUEL	B000021225/56040	TATE FUEL OILS LTD	06/10/2020	17198.86
GENERAL FUND B/S	RHYDDINGS PARK HLF REVENUE	CULTURAL LEARNING	B000021225/60670	FRIENDS OF RHYDDINGS	06/10/2020	750
GENERAL FUND B/S	RHYDDINGS PARK HLF REVENUE	CONTRIBUTION TO GRANT	B000021225/60670	FRIENDS OF RHYDDINGS	06/10/2020	500
TIPPING CHARGES	HIRED VEHICLE	HIRE OF VEHICLE 22.09.20	B000021225/7871	STANLEY BROS TIPPERS LTD	06/10/2020	450
BUILDING CONTROL B.U.	AGENCY STAFF	PROF SERVICES - AUG	B000021226/55748	CAPITA PROPERTY &	06/10/2020	5913
DEV CONTROL	FEES-ANALYSTS & CONSULTANTS	PROFESSIONAL FEES	B000021226/64614	MR PIERS RILEY-SMITH	06/10/2020	1000
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000021226/7874	STANNAH LIFT SERVICES	06/10/2020	3382
RECYCLING COLLECTION	PRINTING	5000 X BROWN BIN STICKERS	B000021227/1344	ELLISON PRINTING	06/10/2020	422
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	CS02437-SERVICE-URGENT WORK - SO	B000021227/22189	ROY CATTERMOLE (TREE	06/10/2020	260
PARKS & OPEN SPACES	PLAYGROUND REPAIRS	HANDLE FOR SPRINGHILL PLAY AREA	B000021227/28755	PLAYDALE PLAYGROUNDS LTD	06/10/2020	293.81
GREEN WASTE COLLECTION	NEW CONTAINERS	GREEN 240 LTR WHEELED BINS	B000021227/34812	CRAEMER UK LTD	06/10/2020	5085
MILNSHAW PARK BOWLS HOUSE	MISCELLANEOUS	PENULTIMATE CERT MILNSHAW FINAL	B000021227/37017	PILKINGTON BROS (CHURCH)	06/10/2020	38552.18

STREET CLEANSING	MECH SWEEPER BRUSHES	WIRE BRUSHES	B000021227/54115	PROBRUSH	06/10/2020	2108
ARSON REFUSE VEHICLES	HIRED VEHICLE	VEHICLE HIRE	B000021227/59171	COLLETT TRANSPORT	06/10/2020	3990
ARSON REFUSE VEHICLES	HIRED VEHICLE	VEHICLE HIRE	B000021227/59171	COLLETT TRANSPORT	06/10/2020	3990
ARSON REFUSE VEHICLES	HIRED VEHICLE	VEHICLE HIRE	B000021227/59171	COLLETT TRANSPORT	06/10/2020	3990
ARSON REFUSE VEHICLES	HIRED VEHICLE	VEHICLE HIRE	B000021227/59171	COLLETT TRANSPORT	06/10/2020	3990
ARSON REFUSE VEHICLES	HIRED VEHICLE	VEHICLE HIRE	B000021227/59171	COLLETT TRANSPORT	06/10/2020	3990
BOLTON AVENUE PLAY AREA	CONTRACTOR OTHER	CONE CLIMBER	B000021227/60025	TAYPLAY LTD	06/10/2020	5296
GREEN WASTE COLLECTION	COMPUTER RENTAL & MAINT	PRINTER SUPPORT/REMOTE SUPPORT	B000021227/61634	DURA ID SOLUTIONS	06/10/2020	254
COVID 19	DISASTER PLANNING	15 hp probok laptops	B000021228/52932	INSIGHT DIRECT (UK) LTD	07/10/2020	8508.3
COVID 19	DISASTER PLANNING	20 LOGITECH C270 720P WEBCAMS	B000021228/64340	BASELINE TECHNOLOGIES LTD	07/10/2020	709.8
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000021229/25868	HYNDBURN PLUMBING &	07/10/2020	580
COVID 19	RENTAL & MAINT SOFTWARE	32 X PREM EDITION SOCKETS	B000021229/36434	BYTES SOFTWARE SERVICES	07/10/2020	6594.24
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 27.9.20	B000021229/55150	VENN GROUP LIMITED	07/10/2020	925
COMPUTER SERVICES	TELEPHONES	SEPTEMBER 20	B000021229/644	BRITISH	07/10/2020	682.34
MOT GENERAL	AGENCY STAFF	TEMP STAFF	B000021230/61466	AUTOTECH RECRUIT	07/10/2020	975
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	RADIATOR FITTED	B000021230/7688	AEBI SCHMIDT UK LTD	07/10/2020	1495
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	CALIBRATION	B000021230/9544	CALIBRATION &	07/10/2020	390
GREEN INFRASTRUCTURE	GREEN INFRASTRUCTURE	LNR ACTIVITIES	B000021231/61937	RIBBLE RIVERS TRUST	07/10/2020	583.96
ENVIRONMENTAL SERVICES	CVMU	ROAD TAX	P-CARD- OCT 20	DVLA	07/10/2020	267.5
ENVIRONMENTAL SERVICES	CVMU	ROAD TAX	P-CARD- OCT 20	DVLA	07/10/2020	267.5
ENVIRONMENTAL SERVICES	CVMU	ROAD TAX	P-CARD- OCT 20	DVLA	07/10/2020	267.5
P & C G	IT	LAPTOP	P-CARD- OCT 20	BUY DIRECT.CO.UK	07/10/2020	731.39
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	4 YEAR CONTRACT VEHICLE HIRE	B000021233/46880	SPECIALIST FLEET SERVICES	08/10/2020	41668
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	4 YEAR CONTRACT VEHICLE HIRE	B000021233/46880	SPECIALIST FLEET SERVICES	08/10/2020	41668
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	4 YEAR CONTRACT VEHICLCE HIRE	B000021233/46880	SPECIALIST FLEET SERVICES	08/10/2020	41668
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	4 YEAR CONTRACT VEHICLE HIRE	B000021233/46880	SPECIALIST FLEET SERVICES	08/10/2020	41668
COVID 19	MATERIALS-DIRECT	REPLACEMENT CLUTCH	B000021234/63930	CROFT COMMERCIALS	12/10/2020	1538.44
ACC TOWN HALL	CLEANING OF BUILDINGS	CLEANING - SEPT 20	B000021235/29112	HYNDBURN LEISURE	12/10/2020	936
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 4.10.20	B000021235/46341	MORGAN HUNT UK LTD	12/10/2020	990.86
COVID 19	CLEANING	TEMP STAFF - OCT 20	B000021235/50873	SERVICEMASTER	12/10/2020	378
ACCOUNTANCY	MEDICAL EXAMINATIONS	OCC HEALTH	B000021235/58234	BAXENDEN PHYSIOTHERAPY	12/10/2020	610
REGISTRATION OF ELECTORS	CANVASS	CANVASS 2020 RETURNS	B000021235/62168	CIVICA ELECTION SERVICES	12/10/2020	2561.23
WILLOWS LANE DEPOT	ASSET MAINT R&M	REPLACE BROKEN DG WINDOWS	B000021236/27030	LIGHTING AND BUILDING	12/10/2020	381.5
WILLOWS LANE DEPOT	ASSET MAINT R&M	REPLACE GUTTERS AND REPAIR	B000021236/27030	LIGHTING AND BUILDING	12/10/2020	550
TOWNSCAPE HERITAGE INITIATIVE	OTHER FEES	GRANT PAYMENT	B000021236/52714	THE INTELLIGENT DESIGN	12/10/2020	5323
BROADWAY SHOPS	CONTRACTOR OTHER	SAFETY BRAKE AND MOTORISE	B000021236/54975	ROLLER SHUTTER SERVICES	12/10/2020	955
MARKETS - OPERATIONS	GENERAL REPAIR & MAINT	IMPROVEMENT WORKS - STALL 4	B000021236/57949	STEVEN MERCER ELECTRICAL	12/10/2020	319.44
GYPSY SITE	ELECTRICITY	GYSYPS SITE - SEPT 20	B000021237/25200	E.ON UK PLC	12/10/2020	1289.13
LEISURE IN HYNDBURN	ELECTRICITY	MERCER HALL - SEPT 20	B000021237/25200	E.ON UK PLC	12/10/2020	1106.32
SCAITCLIFFE HOUSE	ELECTRICITY	SCAITCLIFFE - SEPT 20	B000021237/25200	E.ON UK PLC	12/10/2020	2491.29

ACC TOWN HALL	ELECTRICITY	ACC TOWN HALL - SEPT 20	B000021237/25200	E.ON UK PLC	12/10/2020	1199.24
LIBRARY ST DEPOT	ELECTRICITY	SEPT 20 - CVMU	B000021237/25200	E.ON UK PLC	12/10/2020	876.44
MARKETS - OPERATIONS	ELECTRICITY	ACC MARKET - SEPT 20	B000021237/25200	E.ON UK PLC	12/10/2020	2129.38
ACC MKT HALL SVCE YARD LAMPS	CONTRACTOR OTHER	INSTALL FEEDER PILLAR	B000021237/27030	LIGHTING AND BUILDING	12/10/2020	475
LEISURE IN HYNDBURN	LEISURE TRUST MANAGEMENT	SEPT 20 - C-L-M CIVIC HALL	B000021237/29112	HYNDBURN LEISURE	12/10/2020	1600
LEGAL SERVICES	PUBLICATIONS & PERIODICALS	CROSS RELEASE 86	B000021237/50652	THOMSON REUTERS	12/10/2020	437
PARKS & OPEN SPACES	ELECTRICITY	SEPT 20 - COMMUNITY HUB	B000021237/59343	EDF ENERGY	12/10/2020	267.96
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000021237/7874	STANNAH LIFT SERVICES	12/10/2020	3228
TOWNSCAPE HERITAGE INITIATIVE	OTHER FEES	GRANT CLAIM - THI 10	B000021238/410	B MCDERMOTT & SON	12/10/2020	22331
P & C G	LEGAL	SUBSCRIPTION	P-CARD- OCT 20	THE LAW SOCIETY	12/10/2020	328
P & C G	CENTRAL ADMIN	SUBSCRIPTION	P-CARD- OCT 20	AUTODESK COMMUNICATION	12/10/2020	1000
LCC COVID PREVENTION	IMPLEMENTS & TOOLS	GAZEBO SIDES X 3	B000021240/17546	SCOTT DAWSON	14/10/2020	597
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF 27.9.20	B000021240/19414	HEADS RECRUITMENT	14/10/2020	1731.52
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY STAFF WK 30.8.20	B000021240/19414	HEADS RECRUITMENT	14/10/2020	368.28
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF WK 27.9.20	B000021240/19414	HEADS RECRUITMENT	14/10/2020	463.32
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF WK 4.10.20	B000021240/19414	HEADS RECRUITMENT	14/10/2020	1442.91
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF WK 4.10.20 M.HUGGON	B000021240/19414	HEADS RECRUITMENT	14/10/2020	463.32
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY STAFF 23.08.20	B000021240/19414	HEADS RECRUITMENT	14/10/2020	380.16
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	OAKHILL- REPAIR FEEDER PILLAR	B000021240/26968	LIGHTING AND BUILDING	14/10/2020	275
ACCRINGTON CREMATORIUM	EQUIPMNT REPAIR & MAINT	SERVICE MTCE CREM CURTAIN TRACK	B000021240/33866	ZAGOTA CREATIONS LTD	14/10/2020	485
ACCRINGTON CREMATORIUM	CLEANING MATERIALS	CREMATORIUM UPHOLSTERY	B000021240/33866	ZAGOTA CREATIONS LTD	14/10/2020	395
ACCRINGTON CREMATORIUM	VISUAL TRIBUTES	OBITUS MEDIA / TRIBUTES	B000021240/55609	OBITUS (VIVEDIA LTD)	14/10/2020	880
WASTE SERVICES	AGENCY STAFF	AGENCY STAFF WK 28.09.10 - 4.10.20	B000021240/55740	RAPID RECRUITMENT LTD	14/10/2020	2346.77
ACCRINGTON CREMATORIUM	EQUIPMNT REPAIR & MAINT	TROLLEY LOLER INSPECTION	B000021240/59779	J & J MAINTENANCE SERVICES	14/10/2020	385.31
STREET CLEANSING	VEHICLE TRACKER / FUEL OBD	SWEEPER VEHICLE TRACKERS	B000021240/60537	TRACKING INSTALLS @ THE	14/10/2020	400
STREET CLEANSING	TRAFFIC MANAGEMENT	GRASS CUTTING	B000021240/64476	KAYS TRAFFIC MANAGEMENT	14/10/2020	525
STREET CLEANSING	TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT 9.9.20	B000021240/64476	KAYS TRAFFIC MANAGEMENT	14/10/2020	825
STREET CLEANSING	PRIVATE CONTRACTORS WORK	GRASS CUTTING	B000021240/64476	KAYS TRAFFIC MANAGEMENT	14/10/2020	1500
STREET CLEANSING	PRIVATE CONTRACTORS WORK	LITTER REMOVAL 12.8.20	B000021240/64476	KAYS TRAFFIC MANAGEMENT	14/10/2020	540
ACCRINGTON CREMATORIUM	MEDICAL REFEREE FEES	MEDIAL REFSJUL/AUG/SEPT 20	B000021240/7171	PEEL HOUSE MEDICAL	14/10/2020	2540
TIPPING CHARGES	HIRED VEHICLE	VEHICLE HIRE 5.10.20	B000021240/7871	STANLEY BROS TIPPERS LTD	14/10/2020	450
PARKS & OPEN SPACES	WATER CHARGES	WHITEASH 6 MAY 20 TO 5 AUGUST 20	B000021240/8325	WATER PLUS LTD	14/10/2020	601.28
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	MIRROR ASSEMBLY	B000021241/1164	DENNIS EAGLE LIMITED	14/10/2020	605.94
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	FILTERS	B000021241/2521	LANCASHIRE LEYLAND DAF	14/10/2020	289.81
REFUSE COLLECTION	RECHARGEABLE WORK	HIRED RCV DAMAGE	B000021241/59171	COLLETT TRANSPORT	14/10/2020	2950.03
REFUSE COLLECTION	RECHARGEABLE WORK	HIRED RCV DAMAGE	B000021241/59171	COLLETT TRANSPORT	14/10/2020	3352.87
REFUSE COLLECTION	RECHARGEABLE WORK	HIRED RCV DAMAGE	B000021241/59171	COLLETT TRANSPORT	14/10/2020	4978.01
VEHICLE MAINT WORK DONE	RECHARGEABLE WORK	HIRED RCV DAMAGE	B000021241/59171	COLLETT TRANSPORT	14/10/2020	3352.87
REFUSE COLLECTION	RECHARGEABLE WORK	HIRED RCV DAMAGE	B000021241/59171	COLLETT TRANSPORT	14/10/2020	2809.39
VEHICLE MAINT WORK DONE	RECHARGEABLE WORK	HIRED RCV DAMAGE	B000021241/59171	COLLETT TRANSPORT	14/10/2020	4978.01

VEHICLE MAINT WORK DONE	RECHARGEABLE WORK	HIRED RCV DAMAGE	B000021241/59171	COLLETT TRANSPORT	14/10/2020	2950.03
VEHICLE MAINT WORK DONE	RECHARGEABLE WORK	HIRED RCV DAMAGE	B000021241/59171	COLLETT TRANSPORT	14/10/2020	2809.39
VEHICLE MAINT WORK DONE	RECHARGEABLE WORK	HIRED RCV DAMAGE	B000021241/59171	COLLETT TRANSPORT	14/10/2020	3386.27
REFUSE COLLECTION	RECHARGEABLE WORK	HIRED RCV DAMAGE	B000021241/59171	COLLETT TRANSPORT	14/10/2020	3386.27
MOT GENERAL	AGENCY STAFF	TEMP STAFF 11.10.20	B000021241/61466	AUTOTECH RECRUIT	14/10/2020	1000
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	SENSOR	B000021241/8014	TERBERG MATTEC UK LTD	14/10/2020	382.07
BANK CHARGES	SECURITY SERVICE	G4S JUNE-AUGUST	33402	G4S CASH SOLUTIONS	15/10/2020	402.82
VEHICLE MAINT SUPERVISION	MATERIALS-STOCK ISSUES	HELMET & STORE ITEMS	B000021248/49523	R M WILLIAMS	16/10/2020	281.41
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	GOODS / SERVICE	B000021248/62002	TAIL LIFT UK	16/10/2020	254.14
GREEN INFRASTRUCTURE	GREEN INFRASTRUCTURE	FENCING KEMP DELPH, STANHILL.	B000021250/20	A BYRNE FENCING	16/10/2020	1480
STREET NAMEPLATES GEN	WORK DONE DLO-HIGHWAYS	SIGNS - VARIOUS STREETS	B000021250/24038	G & G SIGNS	16/10/2020	613.5
LEISURE IN HYNDBURN	ELECTRICITY	SPORTS CENTRE - SEPT 20	B000021250/25200	E.ON UK PLC	16/10/2020	5780.38
STREET NAMEPLATES GEN	WORK DONE DLO-HIGHWAYS	ERECTION OF POSTS AND SIGNS -	B000021250/28458	MARCHBRIDGE BUILDERS LTD	16/10/2020	394.82
GENERAL MAINTENANCE	WORK DONE DLO-HIGHWAYS	CLEARANCE OF TRASH SCREENS -	B000021250/28458	MARCHBRIDGE BUILDERS LTD	16/10/2020	311.58
DEV CONTROL	FEES-ANALYSTS & CONSULTANTS	PROFESSIONAL FEES	B000021250/30073	MR IAN PONTER	16/10/2020	1500
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	AGENCY STAFF W/E 11.10.20	B000021250/33923	EDEN BROWN LIMITED	16/10/2020	1010.1
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF W/E 11.10.20	B000021250/46341	MORGAN HUNT UK LTD	16/10/2020	803.4
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF - W/E 11.10.20	B000021250/46341	MORGAN HUNT UK LTD	16/10/2020	769.2
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITES GRANT	B000021250/59301	CONSULTANTS & SPEC	16/10/2020	295
ACC MKT HALL SVCE YARD LAMPS	CONTRACTOR OTHER	ACC TOWN HALL - PROVIDE ROAD	B000021250/64476	KAYS TRAFFIC MANAGEMENT	16/10/2020	450
PLANNING POLICY B.U.	PUBLIC PARTICIPATION EXPENSE	SERVICE LEVEL AGREEMENT 2019-2020	B000021251/2496	LANCASHIRE COUNTY	19/10/2020	2234
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 4.10.20	B000021251/46341	MORGAN HUNT UK LTD	19/10/2020	948.68
FIRE RISK ASSESS WORKS VARIOUS	CONTRACTOR OTHER	INSTALL NEW EMERGENCY LIGHTING -	B000021251/53957	LANTEI LIMITED	19/10/2020	505.98
FIRE RISK ASSESS WORKS VARIOUS	CONTRACTOR OTHER	INSTALL NEW EMERGENCY LIGHTING	B000021251/53957	LANTEI LIMITED	19/10/2020	4311.99
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL & MAINT	ANNUAL COUNCIL REDUCTION SCHEME	B000021251/54638	ACS LTD	19/10/2020	500
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 4.10.20	B000021251/55150	VENN GROUP LIMITED	19/10/2020	925
ENVIRONMENTAL PROTECTION TEAM	AGENCY STAFF	TEMP STAFF W/E 11.10.20	B000021251/61657	G2 RECRUITMENT	19/10/2020	2032.68
CANNON ST ACC	ASSET MAINT R&M	LIFT LOCK ASSEMBLY - A.T.H	B000021251/64522	R J LIFT SERVICES LTD	19/10/2020	785
MARKETS - OPERATIONS	ASSET MAINT R&M	EMPTY AND CLEAN LIFT PITS	B000021251/64522	R J LIFT SERVICES LTD	19/10/2020	1820
LAND CHARGES	SEARCH FEES	LOCAL LAND CHARGE SEARCHES	B000021252/2496	LANCASHIRE COUNTY	19/10/2020	525
MARKETS - OPERATIONS	MARKETING INITIATIVES	FULL PAGE ADVERT	B000021252/52885	ACORN COMMUNITY NEWS	19/10/2020	350
MARKETS - OPERATIONS	ASSET MAINT R&M	JET CLEAN DRAINS	B000021252/54512	CLEAR A DRAIN LTD	19/10/2020	1060
ENVIRONMENTAL PROTECTION TEAM	AGENCY STAFF	AGENCY STAFF - P/E 11.10.20	B000021252/61657	G2 RECRUITMENT	19/10/2020	1123.56
ENVIRONMENTAL PROTECTION TEAM	AGENCY STAFF	AGENCY STAFF P/E 23.8.20	B000021252/61657	G2 RECRUITMENT	19/10/2020	5918.88
ENVIRONMENTAL PROTECTION TEAM	AGENCY STAFF	AGENCY STAFF - P/E 4.10.20	B000021252/61657	G2 RECRUITMENT	19/10/2020	2049.84
ENVIRONMENTAL PROTECTION TEAM	AGENCY STAFF	AGENCY STAFF- P/E 04.10.20	B000021252/61657	G2 RECRUITMENT	19/10/2020	1100.52
ENVIRONMENTAL PROTECTION TEAM	WORK IN DEFAULT	CUT BACK FOILAGE	B000021252/62449	JOHN HOGG CLEANING	19/10/2020	1025
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000021252/64652	M B MCKEON AND P	19/10/2020	1192.93
CORPORATE PROPERTY	ASSET MAINT R&M	ST JAMES RESOURCE CENTRE -	B000021252/64653	HOME REPAIR NETWORK	19/10/2020	500
BANK CHARGES	BANK CHARGES	STREAMLINE	33407	WORLDPAY	20/10/2020	1713.14

BANK CHARGES	BANK CHARGES	STREAMLINE	33407	WORLDPAY	20/10/2020	1747.76
ACCRINGTON CREMATORIUM	ASSET MAINT R&M	ACC CREM - VENT SEALED	B000021254/37017	PILKINGTON BROS (CHURCH)	21/10/2020	1659.45
HOUSING ADVICE	TEMPORARY ACCOMMODATION	RENT BOND	B000021254/55105	PROPERTY SHOP	21/10/2020	375
CORPORATE PROPERTY	ASSET MAINT R&M	REPLACE LIGHTING CONTROL UNIT	B000021254/59128	GEORGE PEARCE & SONS LTD	21/10/2020	643.5
HUMAN RESOURCES	SUBSIDISED PROFESSIONAL SUBS	EMPLOYMENT ESSENTIALS	B000021254/59281	INDICATOR - FL MEMO LTD	21/10/2020	667
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000021254/7874	STANNAH LIFT SERVICES	21/10/2020	3967
PARKS & OPEN SPACES	EQUIPMNT REPAIR & MAINT	HONDA ENGINE	B000021256/442	BALMERS GARDEN	21/10/2020	560
MOT GENERAL	AGENCY STAFF	TEMP STAFF	B000021256/61466	AUTOTECH RECRUIT	21/10/2020	1000
HOUSING BENEFIT ADMIN	SWIPE CARDS	SEPTEMBER	33420	ALLPAY.NET LTD	26/10/2020	1237.66
COMPUTER SERVICES	DISASTER PLANNING	ONSITE SERVICE SUPPORT	B000021263/46800	CLOUDCOCO	26/10/2020	750
COVID 19	DISASTER PLANNING	15 HP WARRANTIES	B000021263/52932	INSIGHT DIRECT (UK) LTD	26/10/2020	720.15
DEV CONTROL	DEV CONTROL SYSTEM	CONSULTANCY FEE	B000021263/59944	IDOX SOFTWARE LTD	26/10/2020	950
ACC TOWN HALL	CLEANING OF BUILDINGS	CLEANING - AUGUST 20	B000021264/29112	HYNDBURN LEISURE	26/10/2020	936
LOWER WOODNOOK HSING RENEW	CONTRACTOR OTHER	CDM ADVISORY SERVICES	B000021264/44108	RJD ASSOCIATES (NORTH	26/10/2020	300
COVID 19	TELEPHONES	17 X MICOLAB TELECOMS SYSTEM	B000021264/46800	CLOUDCOCO	26/10/2020	12750
COMPUTER SERVICES	PRINTER/ COPIER RENTAL &	16.9.20 - 15.10.20	B000021264/61288	XBM LTD	26/10/2020	252.43
TECH. REFRESH (ANNUAL REPLACEM	EQUIPMENT	CAT 5 CABLING AT ACC TOWN HALL	B000021264/7968	T I S LTD	26/10/2020	1328
HAWORTH ART GALLERY	NEW EQUIPMENT	TABLES & CHAIRS	B000021264/8566	YORKSHIRE PURCHASING	26/10/2020	747.21
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000021268/25868	HYNDBURN PLUMBING &	27/10/2020	4940
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL & MAINT	MAINFRAME UNIVERSAL CAPTURE	B000021268/35967	NORTHGATE PUBLIC	27/10/2020	710.55
LEGAL SERVICES	PUBLICATIONS & PERIODICALS	PLANNING LAW PRECEDENTS	B000021268/50652	THOMSON REUTERS	27/10/2020	1005
ALLOTMENTS	GENERAL REPAIR & MAINT	REMOVAL OF DEAD DANGEROUS TREE	B000021268/55074	SCOTT MITCHELL	27/10/2020	350
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF WE 11.10.20	B000021268/55150	VENN GROUP LIMITED	27/10/2020	925
BUILDING CONTROL B.U.	AGENCY STAFF	PROF BC SERVICES SEPT	B000021268/55748	CAPITA PROPERTY &	27/10/2020	6831
DEVELOPMENT CONTROL B.U.	PUBLIC PARTICIPATION EXPENSE	PRESS NOTICES	B000021268/59724	TMP (UK) LTD	27/10/2020	289.2
TOWNSCAPE HERITAGE INITIATIVE	OTHER FEES	SHOP RESTORATION GRANT	B000021268/62169	ONE 7 GRP LTD	27/10/2020	19210
LICENSING	HACKNEY CARRIAGE STANDS	RE MARK TAXI RANK	B000021268/64476	KAYS TRAFFIC MANAGEMENT	27/10/2020	450
PEST CONTROL	PRIVATE CONTRACTORS WORK	INSTALLATION OF FLY SCREENS	B000021269/15410	LANCASTER CITY COUNCIL	27/10/2020	981.2
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF 18.10.20	B000021269/19414	HEADS RECRUITMENT	27/10/2020	1964.04
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF WK 11.10.20	B000021269/19414	HEADS RECRUITMENT	27/10/2020	1574.73
COVID 19	HIRED VEHICLE	VEHICLE RENTAL 13.10.20-10.11.20	B000021269/2062	INTACK SELF DRIVE	27/10/2020	506.4
COVID 19 Waste Services	HIRED VEHICLE	VEHICLE RENTAL 21.09.20 - 16.10.20	B000021269/2062	INTACK SELF DRIVE	27/10/2020	730.22
HYNDBURN CEMETERIES	MATERIALS-DIRECT	WINTER BEDDINGPLANTS	B000021269/28726	LES HALMAN NURSERIES LTD	27/10/2020	600
RECYCLING COLLECTION	WASTE DISPOSAL CHARGES	PLASTIC/CANS/GLASS FROM 29.8.20-	B000021269/33025	RISHTON WASTE PAPER LTD	27/10/2020	3232.8
RECYCLING COLLECTION	WASTE DISPOSAL CHARGES	PLASTIC/CANS/GLASS	B000021269/33025	RISHTON WASTE PAPER LTD	27/10/2020	3126.4
WILLOWS LANE DEPOT	SECURITY SYSTEM	ALARM RESPONSE WILLOWS LANE	B000021269/44845	KEYPLUS SECURITY LTD	27/10/2020	275
WASTE SERVICES	AGENCY STAFF	AGENCY STAFF WK 12.10.20-18.10.20	B000021269/55740	RAPID RECRUITMENT LTD	27/10/2020	2676.51
WASTE SERVICES	AGENCY STAFF	AGENCY STAFF 05.10.20 TO 11.10.20	B000021269/55740	RAPID RECRUITMENT LTD	27/10/2020	3806.35
LCC COVID PREVENTION	AGENCY STAFF	AGENCY STAFF 5.10.20-11.10.20	B000021269/58023	BUCKINGHAM FUTURES LTD	27/10/2020	588
HEALTH FOOD & SAFETY	AGENCY STAFF	AGENCY STAFF 5.10.20-11.10.20	B000021269/58023	BUCKINGHAM FUTURES LTD	27/10/2020	588

GENERAL FUND B/S	RHYDDINGS PARK HLF REVENUE	CONTRIBUTION TO GRANT	B000021269/60670	FRIENDS OF RHYDDINGS	27/10/2020	500
TIPPING CHARGES	HIRED VEHICLE	HIRE OF VEHICLE 9.10.20	B000021269/7871	STANLEY BROS TIPPERS LTD	27/10/2020	450
BOLTON AVENUE PLAY AREA	CONTRACTOR OTHER	TRAMPOLINE AND SEE-SAW	B000021272/30689	SUTCLIFFE PLAY LTD	28/10/2020	3585.86
PARKS & OPEN SPACES	MATERIALS-DIRECT	PRO MASTER 10 BOWLS SEED	B000021272/32109	D L F TRIFOLIUM LTD	28/10/2020	1498.2
STREET CLEANSING	WEEDKILLING	WEED CONTROL TREATMENT	B000021272/42709	RM SERVICES LTD	28/10/2020	1240
STREET CLEANSING	WEEDKILLING	WEED CONTROL TREATMENT	B000021272/42709	RM SERVICES LTD	28/10/2020	14309
STREET CLEANSING	WEEDKILLING	HIGHWAY WEED CONTROL TREATMENT	B000021272/42709	RM SERVICES LTD	28/10/2020	310
PARKS & OPEN SPACES	PLAYGROUND REPAIRS	2 SPRING FIXINGS	B000021272/44052	G B SPORT & LEISURE	28/10/2020	392.75
REFUSE COLLECTION	PROTECTIVE CLOTHING	LARGE HI VIS VEST TO BE PRINTED	B000021272/49604	BE SMART CLOTHING LTD	28/10/2020	291.5
CEMETERY WELFARE & DEPOT FAC	CONTRACTOR OTHER	CARRY OUT DESIGN AT ACC CEM	B000021272/52714	THE INTELLIGENT DESIGN	28/10/2020	1350
STREET CLEANSING	MECH SWEEPER BRUSHES	WIRE BRUSHES	B000021272/54115	PROBRUSH	28/10/2020	2108
PARKS & OPEN SPACES	PLAYGROUND REPAIRS	EMERGENCY REPAIRS	B000021272/60721	GROUNDWORK & LEISURE	28/10/2020	350
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000021273/24239	GREAT HARWOOD WINDOWS	28/10/2020	950
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000021273/24239	GREAT HARWOOD WINDOWS	28/10/2020	850
TOWNSCAPE HERITAGE INITIATIVE	OTHER FEES	SHOP RESTORATION GRANT	B000021273/61518	AYA PROPERTIES LTD	28/10/2020	19157
DFG Affordable Warmth Grant	CONTRACTOR OTHER	HEATING SYSTEM	B000021273/64557	HARRIS HEATING (NW) LTD	28/10/2020	1875
GENERAL MAINTENANCE	WORK DONE DLO-HIGHWAYS	CLEARANCE OF TRASH SCREEN	B000021280/28458	MARCHBRIDGE BUILDERS LTD	30/10/2020	377.54
STREET NAMEPLATES GEN	WORK DONE DLO-HIGHWAYS	ST NAMEPLATES	B000021280/28458	MARCHBRIDGE BUILDERS LTD	30/10/2020	1262
FIRE RISK ASSESS WORKS VARIOUS	CONTRACTOR OTHER	MARKET HALL LIGHTING WORKS	B000021280/57949	STEVEN MERCER ELECTRICAL	30/10/2020	2548.27
CORPORATE PROPERTY	GENERAL REPAIR & MAINT	ARTHUR WILSON CENTRE EICR FIXED	B000021280/60330	CALBARRIE COMPLIANCE	30/10/2020	375
CORPORATE PROPERTY	GENERAL REPAIR & MAINT	MERCER HOUSE EICR FIXED WIRING	B000021280/60330	CALBARRIE COMPLIANCE	30/10/2020	375
SYRIAN RESETTLEMENT	VOID COSTS	RENT 08.06.20 - 02.10.20	B000021280/61245	ONWARD HOMES	30/10/2020	1381.42
SYRIAN RESETTLEMENT	VOID COSTS	RENT 4.8.20 - 2.10.20	B000021280/61245	ONWARD HOMES	30/10/2020	753.39
REGISTRATION OF ELECTORS	CANVASS	CF AND POSTAGE CANVASS 2020	B000021280/62168	CIVICA ELECTION SERVICES	30/10/2020	3321.03
HOUSING BENEFIT ADMINISTRATION	OFFICE CONSUMABLES	COPIER RENTAL	B000021280/62209	RIGBY CAPITAL LTD	30/10/2020	393.22
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF W/E 18.10.20	B000021280/63907	BUTLER ROSE	30/10/2020	388.5
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF W/E 25.10.20	B000021280/63907	BUTLER ROSE	30/10/2020	532.8
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF W/E 04.10.20	B000021280/63907	BUTLER ROSE	30/10/2020	599.4
MAINT. OF H'WAYS & CYCLEWAYS	WORK DONE DLO-HIGHWAYS	TOPOGRAPHICAL SURVEY	B000021280/64148	SITE SURVEYING SERVICES	30/10/2020	550
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	CALL OUT TO REMOUNT TIPPER	B000021281/12190	ASSURED AUTOMOBILE	30/10/2020	470
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	FILTERS AND OIL	B000021281/1758	GUNN JCB LTD	30/10/2020	275.87
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	DMF CLUTCH	B000021281/1918	HYDRAIR	30/10/2020	395.53
DEV CONTROL	DEV CONTROL SYSTEM	ASSURE INSTALLATION SERVICES	B000021284/35967	NORTHGATE PUBLIC	31/10/2020	4650
ENVIRONMENTAL PROTECTION TEAM	GRANTS	ACCOMODATION 01.10.20 - 31.03.21	B000021284/54653	STEPPING STONE PROJECT	31/10/2020	12500
ENVIRONMENTAL PROTECTION TEAM	AGENCY STAFF	STAFF PE 25.10.20	B000021284/61657	G2 RECRUITMENT	31/10/2020	2047.76
ENVIRONMENTAL PROTECTION TEAM	AGENCY STAFF	STAFF P/E 25.10.20	B000021284/61657	G2 RECRUITMENT	31/10/2020	1049.76
MARKETS - OPERATIONS	WATER CHARGES	29.07.20 - 193.10.20	B000021285/8325	SOLUTIONS	31/10/2020	383.86
MARKETS - OPERATIONS	CLEANING	CLEANING	B000021286/50873	WATER PLUS LTD	31/10/2020	607.5
MARKETS - OPERATIONS	AGENCY STAFF	CLEANING	B000021286/50873	SERVICEMASTER	31/10/2020	607.5

COVID 19 SYRIAN RESETTLEMENT PROGRAMME	CLEANING  VOID COSTS	CLEANING  RENT - 15.7.20 - 11.10.20	B000021286/50873  B000021286/61245	SERVICEMASTER  ONWARD HOMES G2 RECRUITMENT	31/10/2020  31/10/2020	607.5  1056.18
ENVIRONMENTAL PROTECTION TEAM	AGENCY STAFF	STAFF P/E 18.10.20	B000021286/61657	SOLUTIONS G2 RECRUITMENT	31/10/2020	1127.88
ENVIRONMENTAL PROTECTION TEAM	AGENCY STAFF	STAFF PE 18.10.20	B000021286/61657	SOLUTIONS	31/10/2020	2069.6
MARKETS - OPERATIONS	WATER CHARGES	01.04.20 - 31.03.21	B000021286/8325	WATER PLUS LTD	31/10/2020	3858.08
VEHICLE MAINT WORK DONE	BASIC PAY	TEMP STAFF	B000021287/61466	AUTOTECH RECRUIT	31/10/2020	1000
VEHICLE MAINT SUPERVISION	IMPLEMENTS & TOOLS	REPAIR AND INSPECT MAJOR LIFT	B000021287/6986	NORTHERN JACK SPECIALISTS	31/10/2020	677.5