

Service Cost Centre	Account Detail	Description	HBC ref no	Name	Payment date	Net Amount(£)
COVID 19	NEW EQUIPMENT	SCAITCLIFFE COVID SCREENS	B000021675/64418	SIGNAGE SYSTEMS	03/02/2021	457.65
LICENSING	BARRISTERS FEES	PROFESSIONAL FEES	B000021675/61448	TRINITY CHAMBERS	03/02/2021	500
HUMAN RESOURCES	TRAINING EXPENSES	TRAINING AUDIT	B000021675/64197	BUSINESS RISK	03/02/2021	700
ENVIRONMENTAL PROTECTION	AGENCY STAFF	STAFF PE 10.01.21 17.01.21	B000021675/61860	VIVID RESOURCING	03/02/2021	2261
HAG WELFARE FACILITIES	CONTRACTOR OTHER	HAWORTH ART ELECTRIC WORKS	B000021675/57949	STEVEN MERCER	03/02/2021	2839.99
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000021675/59806	GREENWOOD PLUMBERS	03/02/2021	4260
COVID 19	GRANTS	FOOD AND SUPPLIES GRANT JAN 21	B000021675/12122	MAUNDY RELIEF	03/02/2021	25536.4
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	PLATE, BEARING, SLEEVE	B000021680/7688	AEBI SCHMIDT UK LTD	04/02/2021	274.14
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF WK 17.01.21	B000021681/19414	HEADS RECRUITMENT	04/02/2021	396.59
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF, WK 24.01.21	B000021681/19414	HEADS RECRUITMENT	04/02/2021	396.59
TIPPING CHARGES	HIRED VEHICLE	HIRE OF VEHICLE 20.01.21	B000021681/7871	STANLEY BROS TIPPERS LTD	04/02/2021	450
TIPPING CHARGES	HIRED VEHICLE	HIRE OF VEHICLE 28.01.21	B000021681/7871	STANLEY BROS TIPPERS LTD	04/02/2021	450
LCC COVID PREVENTION	AGENCY STAFF	AGENCY STAFF 18.01.21 - 24.01.21	B000021681/58023	BUCKINGHAM FUTURES	04/02/2021	630
COVID 19 Waste Services	PRIVATE CONTRACTORS	CLEANING - FEBRUARY 21	B000021681/50873	SERVICEMASTER	04/02/2021	731.25
PARKS & OPEN SPACES	HIRED VEHICLE	HIRE OF VEHICLE 28-12-20-25-01-21	B000021681/2062	INTACK SELF DRIVE	04/02/2021	786.4
LCC COVID PREVENTION	AGENCY STAFF	AGENCY STAFF 11.01.21-17.01.21	B000021681/58023	BUCKINGHAM FUTURES	04/02/2021	798
MOT GENERAL	AGENCY STAFF	TEMP STAFF	B000021680/61466	AUTOTECH RECRUIT	04/02/2021	800
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	MIRROR, EXHAUST, CLAMP	B000021680/7688	AEBI SCHMIDT UK LTD	04/02/2021	809.98
COVID MARSHALLS	AGENCY STAFF	TEMP STAFF WK 18.01.21	B000021681/58852	OYSTER PARTNERSHIP	04/02/2021	918.96
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	SKID ASSEMBLY UNITS	B000021680/7688	AEBI SCHMIDT UK LTD	04/02/2021	996.8
MOT GENERAL	AGENCY STAFF	TEMP STAFF	B000021680/61466	AUTOTECH RECRUIT	04/02/2021	1025
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	STEERING CYLINDERS X 2	B000021680/7688	AEBI SCHMIDT UK LTD	04/02/2021	1165.96
WASTE SERVICES	AGENCY STAFF	AGENCY STAFF 11.1.21 - 17.1.21	B000021681/55740	RAPID RECRUITMENT LTD	04/02/2021	2363.64
WASTE SERVICES	AGENCY STAFF	AGENCY STAFF WK 18.1.21 TO 24.01.21	B000021681/55740	RAPID RECRUITMENT LTD	04/02/2021	2481.86
HEALTH FOOD & SAFETY	FEES-ANALYSTS &	PROFESSIONAL FEES	B000021681/62312	MR JOSEPH HART	04/02/2021	2500
GENERAL FUND B/S	RHYDDINGS PARK HLF	JANUARY - MARCH 2021 APPRENTICESHIP	B000021681/60670	FRIENDS OF RHYDDINGS	04/02/2021	2610
GENERAL FUND B/S	RHYDDINGS PARK HLF	MONIES TO FUND A GARDNER	B000021681/60670	FRIENDS OF RHYDDINGS	04/02/2021	3000
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	FILTERS	B000021680/7688	AEBI SCHMIDT UK LTD	04/02/2021	3387.86
REGISTRATION OF ELECTORS	STATIONERY	SCHOFIELDS LAW RELEASE 56	B000021690/50652	THOMSON REUTERS	05/02/2021	288
COVID 19	DISASTER PLANNING	5 WARRANTIES FOR LAPTOPS	B000021692/52932	INSIGHT DIRECT (UK) LTD	05/02/2021	289.95
COVID TESTING	NEW EQUIPMENT	VINYL ETCHING ON WINDOWS	B000021690/64418	SIGNAGE SYSTEMS	05/02/2021	549.48
COMPUTER SERVICES	RENTAL & MAINT	VRANGER BACKUP AND REPLICATION	B000021692/42067	XICON LIMITED	05/02/2021	567.72
COVID 19	RENTAL & MAINT	CITRIX SUPPORT 18/03/2021 - 17/03/2022	B000021691/62379	CETUS SOLUTIONS LTD	05/02/2021	1005
COMPUTER SERVICES	RENTAL & MAINT	VRANGER BACKUP AND REPLICATION	B000021692/42067	XICON LIMITED	05/02/2021	1008
HOUSING ADVICE	AGENCY STAFF	STAFF P/E 29.01.21	B000021690/61860	VIVID RESOURCING	05/02/2021	1264.43
HOUSING ADVICE	AGENCY STAFF	STAFF PE 20.12.20	B000021690/61860	VIVID RESOURCING	05/02/2021	1264.43
ENVIRONMENTAL PROTECTION	AGENCY STAFF	STAFF P/E 29.01.21 27.12.20 24.01.21	B000021690/61860	VIVID RESOURCING	05/02/2021	2913.46
ENVIRONMENTAL PROTECTION	NIGHTTIME NOISE	CONT TO NIGHT TIME NOISE SERVICE	B000021690/49037	BLACKBURN WITH DARWEN	05/02/2021	4776.66
PROPOSED SELEC LICENSING 2017	SUBSIDISED	SUBS 2021	B000021696/62150	PAUL SPENCER	08/02/2021	313

STREET NAMEPLATES GEN	WORK DONE DLO-	CLEAR CULVERT TRASH SCREENS	B000021696/54512	CLEAR A DRAIN LTD	08/02/2021	430
STREET NAMEPLATES GEN	WORK DONE DLO-	CLEAR CULVERT TRASH SCREENS	B000021696/24038	G & G SIGNS	08/02/2021	430.65
HOUSING ADVICE	RENT DEPOSIT SCHEME	RENT DEPOSIT	B000021700/26944	EAFIELD & MAPLE	08/02/2021	550
REGISTRATION OF ELECTORS	CANVASS	CANVASS 20 SCANNING	B000021696/62168	CIVICA ELECTION SERVICES	08/02/2021	657.27
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF WE 31.01.21	B000021696/63907	BUTLER ROSE	08/02/2021	704.9
SYRIAN RESETTLEMENT	VOID COSTS	RENT	B000021696/64211	ONWARD HOMES	08/02/2021	731.34
SYRIAN RESETTLEMENT	VOID COSTS	RENT	B000021696/64211	ONWARD HOMES	08/02/2021	827.8
LEISURE IN HYNDBURN	LEISURE TRUST	C-L-M CIVIC HALL - JAN 21	B000021700/29112	HYNDBURN LEISURE	08/02/2021	1600
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000021696/61433	JCM STEEL FABRICATIONS	08/02/2021	4200
COMMUNITY CHAMPIONS FUNDING	COMMUNITY	SCREENS FOR VEHICLES	B000021696/65331	MOUNT PANLES	08/02/2021	25188.52
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	DROP LINK	B000021707/1918	HYDRAIR	09/02/2021	251.52
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	SERVICE KIT	B000021707/1164	DENNIS EAGLE LIMITED	09/02/2021	259.35
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	LAMP SIDE REPEATER	B000021707/1164	DENNIS EAGLE LIMITED	09/02/2021	266.16
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	WIPER BLADES	B000021707/1164	DENNIS EAGLE LIMITED	09/02/2021	299
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	WIPER MOTOR	B000021707/63930	CROFT COMMERCIALS	09/02/2021	330.95
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	BEARING SET	B000021707/63930	CROFT COMMERCIALS	09/02/2021	699.35
MOT GENERAL	AGENCY STAFF	TEMP STAFF	B000021707/61466	AUTOTECH RECRUIT	09/02/2021	1000
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	PARTS FOR STOCK	B000021707/8014	TERBERG MATTEC UK LTD	09/02/2021	1046.63
ACC TC CLEANSING	IMPLEMENTS & TOOLS	COST OF REPAIRS	B000021708/63954	KARCHER (UK) LTD	10/02/2021	293.44
LIBRARY ST DEPOT	ASSET MAINT R&M	CVMU RSD REPLACEMENT	B000021709/54975	ROLLER SHUTTER SERVICES	10/02/2021	295
PARKS & OPEN SPACES	PRIVATE CONTRACTORS	URGENT WORK - PRUNE AND FELL TREES	B000021708/22189	ROY CATTERMOLE (TREE	10/02/2021	400
LICENSING	MISC EXPENSES OTHER	VEHICLE CHECKS	B000021709/59412	EXPERIAN	10/02/2021	400
CUSTOMER SERVICES	BPR/CONTACT CENTRE	20 USB HEADSET ADAPTORS	B000021716/2016	INCOM	10/02/2021	409.79
COVID 19 Health Services	NEW EQUIPMENT	STERI-7 XTRA 5LTR CONCENTRATE	B000021708/58758	PELSIS LTD	10/02/2021	433.5
MARKETS - OPERATIONS	ASSET MAINT R&M	MARKET GARAGE PUSHBUTTON	B000021709/54975	ROLLER SHUTTER SERVICES	10/02/2021	441
LEISURE IN HYNDBURN	ASSET MAINT R&M	CLKAYTON CIVIC BOILER WORKS	B000021709/59248	LANCASHIRE GAS SERVICES	10/02/2021	504
HYNDBURN CEMETERIES	ASSET MAINT R&M	ACC CEM REPLACE DOOR LOCK AFTER	B000021709/37017	PILKINGTON BROS	10/02/2021	547.19
CUSTOMER SERVICES	AGENCY STAFF	STAFF WE 31.01.21	B000021716/60568	CUMMINS MELLOR	10/02/2021	592
PARKS & OPEN SPACES	PRIVATE CONTRACTORS	PRUNE BACK BRANCHES AT HAWORTH	B000021708/22189	ROY CATTERMOLE (TREE	10/02/2021	600
PARKS & OPEN SPACES	ELECTRICITY	COMMUNITY HUB JAN 21	B000021716/59343	EDF ENERGY	10/02/2021	615.87
LEISURE IN HYNDBURN	ELECTRICITY	MERCER HALL JAN 21	B000021716/59343	EDF ENERGY	10/02/2021	717.94
HOUSING BENEFIT ADMINISTRATION	FRANKING MACHINE	WEB CALC UPDATE	B000021716/19244	OVALTECH LTD	10/02/2021	730
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	STAFF WE 24.01.21	B000021716/55150	VENN GROUP LIMITED	10/02/2021	925
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	STAFF WE 17.01.21	B000021716/55150	VENN GROUP LIMITED	10/02/2021	925
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	STAFF WE 31.01.21	B000021716/55150	VENN GROUP LIMITED	10/02/2021	925
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	STAFF WE 10.01.21	B000021716/55150	VENN GROUP LIMITED	10/02/2021	925
LEISURE IN HYNDBURN	ASSET MAINT R&M	CLAYTON CIVIC NEW GAS VALVE	B000021709/59248	LANCASHIRE GAS SERVICES	10/02/2021	951
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	STAFF WE 31.01.21	B000021716/46341	MORGAN HUNT UK LTD	10/02/2021	990.86
COVID 19 Health Services	BAITS & POISONS	ELECTROSTATIC HAND-HELD SPRAYER	B000021708/2419	KILLGERM CHEMICALS LTD	10/02/2021	998
REFUSE COLLECTION	PRINTING	200 RISK ASSESSMENT/SAFE WORKING	B000021708/1344	ELLISON PRINTING	10/02/2021	1435

RECYCLING COLLECTION	PRINTING	40,000 A4 CALENDARS	B000021708/1344	ELLISON PRINTING	10/02/2021	1539
LIBRARY ST DEPOT	ELECTRICITY	CVMU JAN21	B000021716/59343	EDF ENERGY	10/02/2021	1790.01
GYPSY SITE	ELECTRICITY	GYPSY SITE JAN 21	B000021716/59343	EDF ENERGY	10/02/2021	1820.17
COVID 19 Health Services	NEW EQUIPMENT	ELECTROSTATIC HAND HELD SPRAYER	B000021708/2419	KILLGERM CHEMICALS LTD	10/02/2021	1996
MARKETS - OPERATIONS	ELECTRICITY	ACC MARKET JAN 21	B000021716/59343	EDF ENERGY	10/02/2021	2388.06
HIGH STREET FUND	ADVERTISING GENERAL	VMS UNITS - FOR 15 WEEKS	B000021708/65009	CLANCY PLANT LIMITED	10/02/2021	2922.06
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000021716/25868	HYNDBURN PLUMBING &	10/02/2021	4016.67
LEISURE IN HYNDBURN	ELECTRICITY	SPORTS CENTRE JAN 21	B000021716/59343	EDF ENERGY	10/02/2021	4783.75
SCAITCLIFFE HOUSE	ELECTRICITY	SCAITCLIFFE JAN 21	B000021716/59343	EDF ENERGY	10/02/2021	6051.8
LEISURE IN HYNDBURN	GRANTS-GENERAL	LCC WIEGHT MANAGEMENT	B000021709/29112	HYNDBURN LEISURE	10/02/2021	6589.25
VEHICLE MAINT SUPERVISION	FUEL STOCK	FUEL	B000021708/64492	CERTAS ENERGY	10/02/2021	16740
COVID 19	DISASTER PLANNING	5 X LAPTOP WARRENTIES	B000021718/52932	INSIGHT DIRECT (UK) LTD	11/02/2021	289.95
PARKS & OPEN SPACES	PRIVATE CONTRACTORS	SUPPLEMENTARY CLEANING	B000021722/50873	SERVICEMASTER	11/02/2021	292.5
COVID 19	TELEPHONES	MOBILE PHONES	B000021718/46800	CLOUDCOCO	11/02/2021	310
GREEN INFRASTRUCTURE	GREEN INFRASTRUCTURE	SAFETY FENCING	B000021718/54658	WADE GROUP	11/02/2021	356
PARKS & OPEN SPACES	PRIVATE CONTRACTORS	WILSONS CLEANING	B000021722/50873	SERVICEMASTER	11/02/2021	438.75
COVID 19	TELEPHONES	MOBILE PHONE REPLACEMENTS	B000021718/46800	CLOUDCOCO	11/02/2021	448
COVID MARSHALLS	AGENCY STAFF	TEMP STAFF	B000021722/58852	OYSTER PARTNERSHIP	11/02/2021	480
UNDERSPENDS	EVENT EXPENDITURE	HYNDBURN BUSINESS AWARDS 2020	B000021718/58677	ENTERPRISING PEOPLE	11/02/2021	484
GENERAL FUND B/S	RHYDDINGS PARK HLF	CONTRIBUTION TO GRANT	B000021722/60670	FRIENDS OF RHYDDINGS	11/02/2021	500
HYNDBURN CEMETERIES	PRIVATE CONTRACTORS	CEMETERY CLEANING	B000021722/50873	SERVICEMASTER	11/02/2021	585
COVID MARSHALLS	AGENCY STAFF	TEMP STAFF	B000021722/58852	OYSTER PARTNERSHIP	11/02/2021	656
PARKS & OPEN SPACES	PRIVATE CONTRACTORS	RHYDDINGS CLEANING	B000021722/50873	SERVICEMASTER	11/02/2021	658.13
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF W/E 07.02.21	B000021718/63907	BUTLER ROSE	11/02/2021	689
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF W/E 31.01.21	B000021718/63907	BUTLER ROSE	11/02/2021	784.55
COVID 19	HIRED VEHICLE	VEHICLE HIRE	B000021722/2062	INTACK SELF DRIVE	11/02/2021	819.17
COVID MARSHALLS	AGENCY STAFF	TEMP STAFF	B000021722/58852	OYSTER PARTNERSHIP	11/02/2021	918.96
ACCRINGTON CREMATORIUM	NEW EQUIPMENT	CEMETERY SERVICE SOFTWARE	B000021722/59817	CLEAR SKIES SOFTWARE	11/02/2021	1200
HIGH STREET FUND	ADVERTISING GENERAL	VMS INFORMATION	B000021722/65009	CLANCY PLANT LIMITED	11/02/2021	1846.68
ACCRINGTON CREMATORIUM	VISUAL TRIBUTES	MUSIC/MEDIA SERVICES	B000021722/55609	OBITUS (VIVEDIA LTD)	11/02/2021	1945
COVID BACKFILL	AGENCY STAFF	TEMP STAFF	B000021722/58852	OYSTER PARTNERSHIP	11/02/2021	1998
COVID 19	DISASTER PLANNING	5 H PROBOOK	B000021718/52932	INSIGHT DIRECT (UK) LTD	11/02/2021	2709.95
WASTE SERVICES	AGENCY STAFF	AGENCYSTAFF	B000021722/55740	RAPID RECRUITMENT LTD	11/02/2021	2984.09
HIGH STREET FUND	ADVERTISING GENERAL	VMS INFORMATION BOARDS	B000021722/65009	CLANCY PLANT LIMITED	11/02/2021	4750.2
COVID 19	AGENCY SERVICES	ADDITIONAL WORK ON NETWORK	B000021718/46800	CLOUDCOCO	11/02/2021	4800
COVID 19	RENTAL & MAINT	ENTERPRISE & MICOILAB LICENCES	B000021718/46800	CLOUDCOCO	11/02/2021	12315
CORPORATE PROPERTY	ASSET MAINT R&M	MERCER HOUSE - WRA REMEDIAL WORKS	B000021733/57133	INTERSERVE FS (UK) LTD	15/02/2021	286.15
LOCAL ELECTIONS	HIRE OF POLLING	CONVERSION PACKS HBC21	B000021733/7735	SHAW & SONS LTD	15/02/2021	321.75
HOUSING ADVICE	RENT DEPOSIT SCHEME	DEPOSIT FEE	B000021733/52236	SYCAMORE LETTINGS	15/02/2021	375
LOCAL ELECTIONS	COVID ITEMS	BALLOT BOXES	B000021733/65345	VERSAPAK INTERNATIONAL	15/02/2021	376.7

LOCAL ELECTIONS	COVID ITEMS	PENCILS FOR HBC 21 ELECTION	B000021733/65409	HELLIFIELD OFFICE SUPPLIES	15/02/2021	467.5
LEGAL SERVICES	PUBLICATIONS &	CROSS ON LOCAL GOV LAW 89	B000021733/50652	THOMSON REUTERS	15/02/2021	476
WILLOWS LANE DEPOT	ASSET MAINT R&M	REMOVE AND DISPOSE IBC WATER TANKS	B000021733/37017	PILKINGTON BROS	15/02/2021	800
ENVIRONMENTAL PROTECTION	AGENCY STAFF	TEMP STAFF P/E 07.02.21	B000021733/61657	G2 RECRUITMENT	15/02/2021	1234.19
ACCOUNTANCY	GENERAL SUBSCRIPTIONS	TIS ONLINE 01.04.21 - 31.03.22	B000021733/44171	CIPFA BUSINES LIMITED	15/02/2021	1890
HUMAN RESOURCES	EMPLOYEE ASSISTANCE	09/12/20 - 08/12/21	B000021733/62141	VALIDIUM	15/02/2021	2407.55
SYRIAN RESETTLEMENT	MEET &	GLOBAL RESETTLEMENT SCHEME -	B000021733/60802	CALICO ENTERPRISE	15/02/2021	3361.75
WILLOWS LANE DEPOT	ASSET MAINT R&M	INSTALL NEW BOILER	B000021733/37017	PILKINGTON BROS	15/02/2021	3525.91
MAINT. OF H'WAYS & CYCLEWAYS	WORK DONE DLO-	CLEAR CULVERT TRASH SCREENS	B000021733/47206	TREVOR P HANSON	15/02/2021	3900
DISABLED FACILITIES GENERAL	OTHER FEES	DISABLED FACILITIES GRANT	B000021733/65414	D THORNHILL	15/02/2021	4750
DEV CONTROL	DEV CONTROL SYSTEM	IDOX DOC MANAGEMENT (PS00752)	B000021733/59944	IDOX SOFTWARE LTD	15/02/2021	6319.11
LOCAL ELECTIONS	COVID ITEMS	PROTECTION SCREENS	B000021733/65291	DISCOUNT DISPLAYS	15/02/2021	6985.2
DISABLED FACILITIES GENERAL	OTHER FEES	DISABLED FACILITIES GRANT	B000021733/8017	TERRY GROUP LIMITED	15/02/2021	8543.25
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	2 X DROP LINKS	B000021737/1918	HYDRAIR	16/02/2021	251.52
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	2 X BATTERIES	B000021737/64658	KEITH CLEMENT AUTO	16/02/2021	296.24
LIBRARY ST DEPOT	CLEANING	SUPPLEMENTARY CLEANING	B000021737/50873	SERVICEMASTER	16/02/2021	585
VEHICLE MAINT WORK DONE	EQUIPMNT REPAIR &	NEW HEATER TANK AND SENSORS	B000021737/1758	GUNN JCB LTD	16/02/2021	2207.07
DISABLED FACILITIES GENERAL	GENERAL REPAIR &	DISABLED FACILITIES GRANT	B000021747/7524	ROSS LEE CONSTRUCTION	17/02/2021	330
PARKS & OPEN SPACES	ASSET MAINT R&M	BULLOUGH PARK REMOVE CONTAINER	B000021747/1248	DUNCAN CAMPBELL	17/02/2021	400
GENERAL MAINTENANCE	WORK DONE DLO-	PEEL PARK DRAINAGE WORKS	B000021747/58050	PAUL WALSH	17/02/2021	450
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF W/E 14.2.21	B000021752/63907	BUTLER ROSE	17/02/2021	583
ACC TOWN HALL	ASSET MAINT R&M	BROADWAY PPM INSPECTION	B000021750/56378	RUTTERS	17/02/2021	650
FIRE RISK ASSESS WORKS VARIOUS	CONTRACTOR OTHER	CVMU UPGRADE FIRE ALARM	B000021747/24998	FULL CIRCUIT FIRE &	17/02/2021	1072.32
GREEN INFRASTRUCTURE	GREEN INFRASTRUCTURE	PLECK MEADOWS PROJ DESIGN	B000021747/46449	NEWGROUND CIC	17/02/2021	1957
UNAPPORTIONED CENTRAL O/HEAD	PENSION INCREASE ACT	PENSION COSTS	B000021752/1709	GREATER MANCHESTER	17/02/2021	3210.88
DEVELOPMENT	FEES-ANALYSTS &	LEUSIRE FEASIBILITY STUDY	B000021747/64622	MAX ASSOCIATES	17/02/2021	9810
TIPPING CHARGES	HIRED VEHICLE	VEHICLE HIRE 8.2.21	B000021756/7871	STANLEY BROS TIPPERS LTD	18/02/2021	450
COVID MARSHALLS	AGENCY STAFF	TEMP STAFF WK 01.02.21	B000021756/58852	OYSTER PARTNERSHIP	18/02/2021	480
COVID 19 Waste Services	HIRED VEHICLE	RENTAL 04.11.20 - 02.12.20,	B000021756/2062	INTACK SELF DRIVE	18/02/2021	599.6
LCC COVID PREVENTION	AGENCY STAFF	TEMP STAFF 01.02.21 - 07.02.21	B000021756/58023	BUCKINGHAM FUTURES	18/02/2021	630
COVID MARSHALLS	AGENCY STAFF	AGENCY STAFF WK 1.2.21	B000021756/58852	OYSTER PARTNERSHIP	18/02/2021	640
COVID 19	HIRED VEHICLE	HIRE VEHICLE 30.11.20 - 28.12.20	B000021756/2062	INTACK SELF DRIVE	18/02/2021	786.4
DOG WARDEN	KENNELING - DAYTIME	KENNELING FEES JANUARY 2021	B000021756/36271	ASPEN VALLEY BOARDING	18/02/2021	792.98
COVID MARSHALLS	AGENCY STAFF	AGENCY STAFF WK 1.2.21	B000021756/58852	OYSTER PARTNERSHIP	18/02/2021	918.96
MOT GENERAL	AGENCY STAFF	TEMP STAFF 14.02.21	B000021758/61466	AUTOTECH RECRUIT	18/02/2021	1000
COVID BACKFILL	AGENCY STAFF	AGENCY STAFF WK 01.02.21	B000021756/58852	OYSTER PARTNERSHIP	18/02/2021	2020.68
STREET CLEANSING	HIRED VEHICLE	SWEEPER HIRE 01-NOV-20 TO 30-NOV-20	B000021756/6987	DAWSONGROUP SWEEPERS	18/02/2021	3570
HOUSING BENEFIT ADMINISTRATION	LEGAL FEES	DEBT COLLECTION SERVICE	B000021760/64270	MARSTON (HOLDINGS)	19/02/2021	259.53
LOCAL TAXATION	LEGAL FEES	DEBT RECOVERY	B000021760/64270	MARSTON (HOLDINGS)	19/02/2021	392.46
SCAITCLIFFE HOUSE	CLEANING MATERIALS	CLEANING MATERIALS	B000021760/7033	OPTION HYGIENE	19/02/2021	408.42

HUMAN RESOURCES	TRAINING EXPENSES	LEVEL 6 OCC HEALTH	B000021760/60353	BUSINESS SAFETY SYSTEMS	19/02/2021	500
FIRE RISK ASSESS WORKS VARIOUS	CONTRACTOR OTHER	DILL HALL CEM BUILDING LIGHTING	B000021760/62094	DARWEN ELECTRICAL	19/02/2021	795
FIRE RISK ASSESS WORKS VARIOUS	CONTRACTOR OTHER	RYHDDINGS PARK BOWLING PAV	B000021760/62094	DARWEN ELECTRICAL	19/02/2021	1060
FIRE RISK ASSESS WORKS VARIOUS	CONTRACTOR OTHER	MEMORIAL PARK PAV EMERGENCY	B000021760/62094	DARWEN ELECTRICAL	19/02/2021	1112
Welfare & Storage Gt Hwd Cem	CONTRACTOR OTHER	GT HARWOOD CEMETERY WELFARE	B000021760/64986	UNIVERSAL CONTAINER	19/02/2021	5572.5
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL &	INGRESS MIGRATION	B000021760/65220	CAPITA BUSINESS SERVICES	19/02/2021	8000
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000021760/34573	MR R WILCOCK	19/02/2021	10000
COVID 19	CLEANING	SUP CLEAN FEB21	B000021763/50873	SERVICEMASTER	20/02/2021	1170
BUILDING CONTROL B.U.	SUBSIDISED	SUBS 2021	B000021764/61434	CHARTERED INSTITUTE OF	22/02/2021	253
ADMINISTRATION SERVICES	OFFICE CONSUMABLES	40 BOXES PAPER	B000021770/781	CANON (UK) LTD	22/02/2021	502
ALLOTMENTS	GENERAL REPAIR &	NORDEN FENCE ERECTION	B000021770/1248	DUNCAN CAMPBELL	22/02/2021	640
LAND CHARGES	SEARCH FEES	LOCAL LAND CHARGE SEARCHES	B000021770/2496	LANCASHIRE COUNTY	22/02/2021	642
COMMUNITY CHAMPIONS FUNDING	COMMUNITY	WINDSCREEN POUCHES	B000021764/60103	NEWAUTO LTD	22/02/2021	814.9
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	AGENCY FEES	B000021770/55150	VENN GROUP LIMITED	22/02/2021	925
PARKS & OPEN SPACES	PLAYGROUND REPAIRS	CARRY OUT ANNUAL INSPECTIONS	B000021765/61071	MORRAL PLAY SERVICES	22/02/2021	1125
ENVIRONMENTAL PROTECTION	AGENCY STAFF	TEMP STAFF P/E 14.02.21	B000021770/61657	G2 RECRUITMENT	22/02/2021	1197.38
ENVIRONMENTAL PROTECTION	AGENCY STAFF	STAFF P/E 31.01.21	B000021764/61657	G2 RECRUITMENT	22/02/2021	1246.2
ENVIRONMENTAL PROTECTION	AGENCY STAFF	AGENCY P/E 14.02.21	B000021770/61860	VIVID RESOURCING	22/02/2021	1307.55
PLANNING POLICY B.U.	PUBLIC PARTICIPATION	LOCAL PLAN	B000021764/30073	MR IAN PONTER	22/02/2021	1500
COVID-COMF	TRAFFIC MANAGEMENT	PROVISION OF DIRECTIONAL SIGNS	B000021765/64476	KAYS TRAFFIC	22/02/2021	3475
TOWNSCAPE HERITAGE INITIATIVE	OTHER FEES	SHOP RESTORATION GRANT	B000021764/62169	ONE 7 GRP LTD	22/02/2021	15579
HAWORTH ART GALLERY	ASSET MAINT R&M	WRA REMEDIAL WORKS - HAG	B000021782/57133	INTERSERVE FS (UK) LTD	24/02/2021	276.15
Welfare & Storage Gt Hwd Cem	CONTRACTOR OTHER	REMOVAL OF WELFARE CABIN	B000021782/64986	UNIVERSAL CONTAINER	24/02/2021	450
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 27.12.20	B000021782/55150	VENN GROUP LIMITED	24/02/2021	562.5
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 7.2.21	B000021782/60568	CUMMINS MELLOR	24/02/2021	592
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 14.2.21	B000021782/60568	CUMMINS MELLOR	24/02/2021	592
HUDSON ST FACELIFT	CONTRACTOR OTHER	FACELIFT SCHEME	B000021778/7524	ROSS LEE CONSTRUCTION	24/02/2021	673.44
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 7.2.21	B000021782/46341	MORGAN HUNT UK LTD	24/02/2021	910.52
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 14.2.21	B000021782/33923	EDEN BROWN LIMITED	24/02/2021	921.38
ACC TOWN HALL	CLEANING OF BUILDINGS	CLEANING - JAN 21	B000021782/29112	HYNDBURN LEISURE	24/02/2021	936
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 14.2.21	B000021782/46341	MORGAN HUNT UK LTD	24/02/2021	990.86
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 31.1.21	B000021782/33923	EDEN BROWN LIMITED	24/02/2021	1010.1
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 7.2.21	B000021782/33923	EDEN BROWN LIMITED	24/02/2021	1010.1
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL &	ANNUAL SUBS	B000021782/44171	CIPFA BUSINES LIMITED	24/02/2021	1150
BUILDING CONTROL B.U.	AGENCY STAFF	TEMP STAFF - JAN 21	B000021782/55748	CAPITA PROPERTY &	24/02/2021	1215
ACCOUNTANCY	FEES-ANALYSTS &	TOOLKIT SUBS 2021/22	B000021782/61517	LG FUTURES	24/02/2021	1695
TECH. REFRESH (ANNUAL REPLACEM	EQUIPMENT	10 X HP PRODESK 400 G6 PCS	B000021784/57717	DEANE COMPUTER	24/02/2021	4770
TOWNSCAPE HERITAGE INITIATIVE	OTHER FEES	SHOP RESTORATION GRANT	B000021778/16316	TOPE CONSTRUCTION LTD	24/02/2021	9889
TOWNSCAPE HERITAGE INITIATIVE	OTHER FEES	SHOP RESTORATION GRANT	B000021778/410	B MCDERMOTT & SON	24/02/2021	26843
MARKETS - OPERATIONS	GENERAL	SERVICE CHARGE PEEL STREET YARD	B000021788/48913	THREADNEEDLE UK	25/02/2021	272.52

MARKETS - OPERATIONS	WINDOW CLEANING	WINDOW CLEANING	B000021788/62140	CLEARVIEW CONTRACTORS	25/02/2021	440
INDOOR MARKET HALL	CONTRACTOR OTHER	FITTING OF LINO	B000021788/64611	MARKS CARPETS AND	25/02/2021	462
INDOOR MARKET HALL	CONTRACTOR OTHER	STALL 3 WORKS	B000021788/64624	MARTIN ROLFE	25/02/2021	1230
INDOOR MARKET HALL	CONTRACTOR OTHER	FRIDGE REMOVAL AND PAINTING	B000021788/64624	MARTIN ROLFE	25/02/2021	2250
MAINT. OF H'WAYS & CYCLEWAYS	WORK DONE DLO-	PLANTATION RD, WORKS	B000021790/28458	MARCHBRIDGE BUILDERS	26/02/2021	430.83
LCC COVID PREVENTION	IMPLEMENTS & TOOLS	COVID TESTING STATION HOLGATE ST	B000021790/28458	MARCHBRIDGE BUILDERS	26/02/2021	510.5
HUMAN RESOURCES	FIRST AID COURSES	FIRST AID AT WORK TRAINING	B000021790/56379	ABC NORTH WEST LTD	26/02/2021	965
ENVIRONMENTAL PROTECTION	WORK IN DEFAULT	ROOF REPAIRS	B000021790/21792	H & M BUILDING & JOINERY	26/02/2021	1125
TOWNSCAPE HERITAGE INITIATIVE	CONTRACTOR OTHER	PROFESSIONAL FEES	B000021790/65147	MR JAMES MALAM	26/02/2021	1750
LAND ASSEMBLY & REMEDIATION	OTHER FEES	DUE DILIGENCE AND RED BOOK VAL	B000021790/65514	AVISON YOUNG (UK) LTD	26/02/2021	6525
INDOOR MARKET HALL	CONTRACTOR OTHER	STALL 3 ELECTRICAL WORKS	B000021791/57949	STEVEN MERCER	27/02/2021	450
MARKETS - OPERATIONS	MARKETING INITIATIVES	WEBSITE DESIGN	B000021791/65103	THE WEB SURGERY	27/02/2021	1499.5
REGISTRATION OF ELECTORS	DOCUMENT	WEEKLY PRINT RUN	B000021796/62168	CIVICA ELECTION SERVICES	28/02/2021	254.63
ACC TOWN HALL	ASSET MAINT R&M	REPAIR LIGHTING	B000021798/57949	STEVEN MERCER	28/02/2021	277.5
HAWORTH ART GALLERY	ASSET MAINT R&M	REPLACE LIGHTS	B000021796/57949	STEVEN MERCER	28/02/2021	303.47
ACCOUNTANCY	SUBSIDISED	SUBS 21	B000021796/58814	CIPFA	28/02/2021	332
ALLOTMENTS	GENERAL REPAIR &	WORKS AT NORDEN ALLOTMENTS	B000021796/1248	DUNCAN CAMPBELL	28/02/2021	385
CORPORATE PROPERTY	ASSET MAINT R&M	REPAIR DAMAGED WALL	B000021796/45450	MERCERS BUILDERS LTD	28/02/2021	385
HOUSING ADVICE	RENT DEPOSIT SCHEME	DEPOSIT FEE	B000021796/26944	EAFIELD & MAPLE	28/02/2021	425
FIRE RISK ASSESS WORKS VARIOUS	CONTRACTOR OTHER	INSTALL EMERGENCY LIGHTING	B000021798/57949	STEVEN MERCER	28/02/2021	449
CORPORATE PROPERTY	ASSET MAINT R&M	REPAIR COLLAPSED WALL	B000021796/45450	MERCERS BUILDERS LTD	28/02/2021	480
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 21.2.21	B000021796/60568	CUMMINS MELLOR	28/02/2021	592
COMMUNITY CHAMPIONS FUNDING	COMMUNITY	A5 POUCHES	B000021796/60103	NEW AUTO LTD	28/02/2021	814.9
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 21.2.21	B000021796/55150	VENN GROUP LIMITED	28/02/2021	925
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 14.2.21	B000021796/55150	VENN GROUP LIMITED	28/02/2021	925
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 21.2.21	B000021796/46341	MORGAN HUNT UK LTD	28/02/2021	990.86
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 21.2.21	B000021796/33923	EDEN BROWN LIMITED	28/02/2021	1010.1
PARKS & OPEN SPACES	ASSET MAINT R&M	NEW DOOR AND FRAME - OAKHILL	B000021798/37017	PILKINGTON BROS	28/02/2021	1118.91
ENVIRONMENTAL PROTECTION	AGENCY STAFF	TEMP STAFF W/E 21.2.21	B000021798/61657	G2 RECRUITMENT	28/02/2021	1227.21
HOUSING ADVICE	AGENCY STAFF	TEMP STAFF W/E 21.2.21	B000021796/61860	VIVID RESOURCING	28/02/2021	1264.43
MARKETS - OPERATIONS	ASSET MAINT R&M	INTRUDER ALARM UOGRADE	B000021798/24998	FULL CIRCUIT FIRE &	28/02/2021	1524.12
TOWNSCAPE HERITAGE INITIATIVE	OTHER FEES	GRANT CLAIM	B000021799/52714	THE INTELLIGENT DESIGN	28/02/2021	1782
TOWNSCAPE HERITAGE INITIATIVE	OTHER FEES	GRANT CLAIM	B000021799/52714	THE INTELLIGENT DESIGN	28/02/2021	1950
DEVELOPMENT	EXTERNAL CHARGES -	NOV 20 TO FEB 21	B000021796/1957	HOMEWISE SOCIETY LTD	28/02/2021	3112.32
Replacement Boilers various	CONTRACTOR OTHER	NEW HEATING BOILERS - ACC MARKET	B000021798/59248	LANCASHIRE GAS SERVICES	28/02/2021	22928
P & C G	HR	SUBSCRIPTION	P-CARD - FEB 21	SURVEY MONKEY	22-Jan-21	660.66
P & C G	CENTRAL ADMIN	COMPUTER EQPT	P-CARD - FEB 21	ADOBE	26-Jan-21	1137.46
ENVIRONMENTAL SERVICES	CVMU	VEHICLE PARTS	P-CARD - FEB 21	PERRYS BLACKBURN	27-Jan-21	516.64
ENVIRONMENTAL SERVICES	CVMU	TRAINING	P-CARD - FEB 21	ENTERPRISE TRANSPORT	27-Jan-21	539.15
P & C G	LEGAL	SUBSCRIPTION	P-CARD - FEB 21	CIL	28-Jan-21	364.00

BANK CHARGES	BANK CHARGES	STREAMLINE	33695	WORLDPAY	03-Feb-21	530.48
ENVIRONMENTAL SERVICES	WASTE SERVICES	TRAINING	P-CARD - FEB 21	ENTERPRISE TRANSPORT	04-Feb-21	815.00
ENVIRONMENTAL SERVICES	PARKS	TABLE & CHAIRS	P-CARD - FEB 21	CAFÉ REALITY	09-Feb-21	713.8
ENVIRONMENTAL SERVICES	CVMU	VEHICLE TAX	P-CARD - FEB 21	DVLA	10-Feb-21	267.50
ENVIRONMENTAL SERVICES	CVMU	VEHICLE TAX	P-CARD - FEB 21	DVLA	10-Feb-21	267.50
ENVIRONMENTAL SERVICES	CVMU	VEHICLE TAX	P-CARD - FEB 21	DVLA	10-Feb-21	267.50
P & C G	CENTRAL ADMIN	STATIONERY	P-CARD - FEB 21	OFFICE DEPOT	10-Feb-21	492.5
BANK CHARGES	SECURITY SERVICES	G4S	33729	G4S	15-Feb-21	270.73
BANK CHARGES	BANK CHARGES	STREAMLINE	33729	WORLDPAY	19-Feb-21	1425.83
BANK CHARGES	BANK CHARGES	STREAMLINE	33729	WORLDPAY	19-Feb-21	1519.37
HOUSING BENEFIT ADMIN	SWIPE CARDS	JANUARY	33765	ALLPAY.NET LTD	26-Feb-21	991.27