

Service Cost Centre	Account Detail	Description	HBC ref no	Name	Payment date	Net Amount(£)
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF WK 5.5.19	B000020205/19414	HEADS RECRUITMENT LIMITED	04/06/2019	868.92
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF WK 5.5.19	B000020205/19414	HEADS RECRUITMENT LIMITED	04/06/2019	690.68
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF WK 12.5.19	B000020205/19414	HEADS RECRUITMENT LIMITED	04/06/2019	741.99
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY STAFF WK 12.5.19	B000020205/19414	HEADS RECRUITMENT LIMITED	04/06/2019	690.68
CCTV'S	PRIVATE CONTRACTORS WORK	MONITORING OF HYNDBURN CAMERAS FOR APRIL 2019	B000020205/28873	BLACKBURN WITH DARWEN B.C.	04/06/2019	7389.83
RECYCLING COLLECTION	WASTE DISPOSAL CHARGES	APRIL 2019 PLASTICS/CANS/GLASS	B000020205/33025	RSHTON WASTE PAPER LTD	04/06/2019	8037.97
HYNDBURN CEMETERIES	MATERIALS-DIRECT	BRICK LINED VAULT AT DILL HALL CEMETERY	B000020205/42573	C.B. PRICE & SON LTD	04/06/2019	3250.00
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	CONTRACT VEHICLE HIRE 11.6.19 TO 10.6.20	B000020205/46880	SPECIALIST FLEET SERVICES LTD	04/06/2019	37088.00
ACCRINGTON TOWN CENTRE	EVENT EXPENDITURE	REMAINDER OF GRANT PAYABLE FOR CULTURE AND HERITAGE EVENT	B000020205/47786	HYNDBURN ARTS LIMITED	04/06/2019	916.67
ACCRINGTON TOWN CENTRE	EVENT EXPENDITURE	REMAINDER OF GRANT FOR BRASS BAND EVENT 18.5.19	B000020205/47786	HYNDBURN ARTS LIMITED	04/06/2019	425.00
WASTE SERVICES	AGENCY STAFF	AGENCY STAFF WK 20.5.19 TO 26.5.19	B000020205/55740	RAPID RECRUITMENT LTD	04/06/2019	1358.57
WASTE SERVICES	AGENCY STAFF	AGENCY STAFF WK 13.5.19 TO 19.5.19	B000020205/55740	RAPID RECRUITMENT LTD	04/06/2019	1636.88
PARKS & OPEN SPACES	DISPOSAL UNIT RENTAL	DISPOSAL SANITARY SERVICE FOR RHYDDINGS PARK 18.5.19 TO 11.12.19	B000020205/7087	P H S GROUP LTD	04/06/2019	253.71
TIPPING CHARGES	HIRED VEHICLE	HIRE OF VEHICLE FOR WILLOWS LANE 17.5.19	B000020205/7871	STANLEY BROS TIPPERS LTD	04/06/2019	390.00
EXTERNAL ELECTIONS	HIRE OF POLLING STATIONS	EURO ELECTION 19	B000020206/43488	GM FITTED FURNITURE	04/06/2019	300.00
EXTERNAL ELECTIONS	HIRE OF POLLING STATIONS	EURO ELECTION 19	B000020206/7837	ST CHRISTOPHERS C E SCHOOL	04/06/2019	300.00
EXTERNAL ELECTIONS	HIRE OF POLLING STATIONS	EPE ELECTION 19	B000020206/9241	PEEL PARK PRIMARY SCHOOL	04/06/2019	300.00
MUNICIPAL ELECTIONS	HIRE OF POLLING STATIONS	ELECTION 2.5.19	B000020207/43488	GM FITTED FURNITURE	05/06/2019	300.00
MUNICIPAL ELECTIONS	HIRE OF POLLING STATIONS	ELECTION 2.5.19	B000020207/7837	ST CHRISTOPHERS C E SCHOOL	05/06/2019	300.00
MUNICIPAL ELECTIONS	HIRE OF POLLING STATIONS	ELECTION 2.5.19	B000020207/9241	PEEL PARK PRIMARY SCHOOL	05/06/2019	300.00
HAG SECUR SYSTEM & CCTV UPRGRDE	CONTRACTOR OTHER	HAWORTH CCTV SYSTEM	B000020208/24998	FULL CIRCUIT FIRE & SECURITY LTD	05/06/2019	3755.51
LEISURE IN HYNDBURN	LIH R&M	CLAYTON CIVIC NEW ELECTRICAL DOORS	B000020208/37017	PILKINGTON BROS (CHURCH) LTD	05/06/2019	1336.05
HOMELESSNESS-302 BURNLEY RD AC	ASSET MAINT R&M	302 BURNLEY RD, 19/05 ANNUAL CHARGE	B000020208/44845	KEYPLUS SECURITY LTD	05/06/2019	260.00
HYNDBURN CEMETERIES	ASSET MAINT R&M	ACC CEM STONE WORK	B000020208/49892	KEN HOWE NATURAL STONE SUPPLIES	05/06/2019	8280.00
MUNICIPAL ELECTIONS	HIRE OF POLLING STATIONS	HIRE OF TABLES EPE 2019	B000020208/49997	DALE EVENT HIRE	05/06/2019	329.00
MUNICIPAL ELECTIONS	ELECTION FEES-POSTAL BALLOT	RETURN POSTAGE PV HBC 19	B000020208/51517	ROYAL MAIL GROUP LTD	05/06/2019	1956.66
BUILDING CONTROL B.U.	GRASS CUTTING CONTRACT	TEMP STAFF - APRIL 19	B000020208/55748	URBAN VISION PARTNERSHIP LTD	05/06/2019	5981.84
EXTERNAL ELECTIONS	HIRE OF POLLING STATIONS	HIRE OF ROOM EPE 2019	B000020208/56041	COMMUNITY SOLUTIONS NORTH WEST LTD	05/06/2019	320.00
EXTERNAL ELECTIONS	HIRE OF POLLING STATIONS	HIRE OF TOILETS FOR EPE 19	B000020208/58892	PORTABLE TOILET COMPANY	05/06/2019	864.00
DEV CONTROL	FINANCIAL VIABILITY ASSESSMENTS	VIABILITY ACCESS BURTONS BLDGS ACC	B000020208/59174	KEPPIE MASSIE	05/06/2019	1700.00
PARKS & OPEN SPACES	ASSET MAINT R&M	MEMORIAL PARK WIRING	B000020208/60330	CALBARRIE COMPLIANCE SERVICES	05/06/2019	286.00
EXTERNAL ELECTIONS	HIRE OF POLLING STATIONS	HIRE OF ROOM EPE 2019	B000020208/61672	NW RFCA	05/06/2019	390.00
EXTERNAL ELECTIONS	HIRE OF POLLING STATIONS	HIRE OF UNITS EPE 2019	B000020208/7247	PORTAKABIN LTD	05/06/2019	6896.50
EXTERNAL ELECTIONS	HIRE OF POLLING STATIONS	PO SUNDRY PACKS ETC	B000020208/7735	SHAW & SONS LTD	05/06/2019	1643.28
WILLOWS LANE DEPOT	ASSET MAINT R&M	WILLOWS LANE, BROKEN PANES	B000020209/37017	PILKINGTON BROS (CHURCH) LTD	05/06/2019	316.25
MARKETS - OPERATIONS	ASSET MAINT R&M	MARKET HALL ASBESTOS REMOVAL	B000020209/40686	ASSIST FACILITIES MANAGEMENT	05/06/2019	390.00
PARKS & OPEN SPACES	ASSET MAINT R&M	WILSONS 5 YR WIRING REMEDIALS	B000020209/60330	CALBARRIE COMPLIANCE SERVICES	05/06/2019	312.00
HYNDBURN CEMETERIES	ASSET MAINT R&M	GT HAR CEM 5 YR REMEDIALS	B000020209/60330	CALBARRIE COMPLIANCE SERVICES	05/06/2019	312.00
PARKS & OPEN SPACES	ASSET MAINT R&M	RHYDDINGS PARK 5 YR WIRING REMEDIALS	B000020209/60330	CALBARRIE COMPLIANCE SERVICES	05/06/2019	310.90
LEISURE IN HYNDBURN	LIH R&M	WEST END 5 YR WIRING REMEDIALS	B000020209/60330	CALBARRIE COMPLIANCE SERVICES	05/06/2019	312.00
HYNDBURN CEMETERIES	ASSET MAINT R&M	ACC CEM 5 YR WIRING REMEDIALS	B000020209/60330	CALBARRIE COMPLIANCE SERVICES	05/06/2019	327.40
PARKS & OPEN SPACES	ASSET MAINT R&M	MEMORIALS PAVILION 5 YR WIRING REMEDIALS	B000020209/60330	CALBARRIE COMPLIANCE SERVICES	05/06/2019	286.00
WILLOWS LANE DEPOT	ASSET MAINT R&M	WILLOWS LANE 5 YR WIRING REMEDIALS	B000020209/60330	CALBARRIE COMPLIANCE SERVICES	05/06/2019	312.00
CANNON ST ACC	ASSET MAINT R&M	CANNON ST, 5 YR WIRING REMEDIALS	B000020209/60330	CALBARRIE COMPLIANCE SERVICES	05/06/2019	322.00
MARKETS - OPERATIONS	ELECTRICITY	ELECT MARKETS	B000020210/43682	SCOTTISH POWER	05/06/2019	807.10
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF W/E 26.05.19	B000020210/46341	MORGAN HUNT UK LTD	05/06/2019	970.51
Corporate Property Bus Unit	AGENCY STAFF	STAFF W/E 20.05.19	B000020210/58852	OYSTER PARTNERSHIP	05/06/2019	1440.00
MARKETS - OPERATIONS	YARD CLEANING	MARKETS - SKIP HIRE	B000020210/59730	BLACKBURN SKIPS LIMITED	05/06/2019	1773.00
ENVIRONMENTAL PROTECTION TEAM	AGENCY STAFF	STAFF W/E 26.05.19	B000020210/61657	G2 RECRUITMENT SOLUTIONS	05/06/2019	1687.50
CUSTOMER SERVICES	BPR/CONTACT CENTRE	8 X HEADSETS	B000020211/2016	INCOM TELECOMMUNICATIONS	05/06/2019	465.42
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000020211/30178	B3P SERVICES LTD	05/06/2019	3200.00
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC	ENTERPRISE AGREEMENT RENEWAL	B000020211/36434	BYTES SOFTWARE SERVICES LTD	05/06/2019	75995.24
TECH. REFRESH (ANNUAL REPLACEM	EQUIPMINT REPAIR & MAINT	LAPTOP WITH WARRANTY	B000020211/52932	INSIGHT DIRECT (UK) LTD	05/06/2019	2920.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000020211/56815	EASIAACCESS	05/06/2019	3461.12
HOUSING ADVICE	GRANTS	COLD WEATHER GRANT	B000020212/19391	MAUNDY RELIEF	06/06/2019	2555.00
HUMAN RESOURCES	TRAINING EXPENSES	ACCOM FOR CONFERENCE	B000020212/24031	EVENT-X-LIMITED	06/06/2019	462.00
INSURANCES	PREMIUMS PAID	FINE ART PROPERTLY DAMANGE 2019	B000020212/57918	AON UK LTD	06/06/2019	6373.21

INSURANCES	PREMIUMS PAID	TERRORISM 2019 POLICY	B000020212/57918	AON UK LTD	06/06/2019	5959.15
INSURANCES	PREMIUMS PAID	EMPL LIABILITY 19/20	B000020212/57918	AON UK LTD	06/06/2019	36392.16
INSURANCES	BROKERS FEES	BROKING FEE	B000020212/57918	AON UK LTD	06/06/2019	8000.00
INSURANCES	BROKERS FEES	ENGINEERING INSPECTION 2019	B000020212/57918	AON UK LTD	06/06/2019	6249.44
INSURANCES	PREMIUMS PAID	PERSONAL ACCIDENT AND TRAVEL 219	B000020212/57918	AON UK LTD	06/06/2019	789.15
FACILITIES TEAM	AGENCY STAFF	STAFF WE 31.5.19	B000020212/59823	HAYS	06/06/2019	1111.01
PARKS & OPEN SPACES	MATERIALS-DIRECT	SIGNAGE	B000020215/1866	HITCHENS ENGRAVERS LTD	06/06/2019	696.00
STREET CLEANSING	PRIVATE CONTRACTORS WORK	GRASS CUTTING AND LITTER REMOVAL	B000020215/34881	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	06/06/2019	1500.00
STREET CLEANSING	TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT @ JUNCTION 6 WHITEBIRK	B000020215/34881	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	06/06/2019	825.00
RECYCLING COLLECTION	CONTAINER REPAIRS & SPARES	BLUE & BROWN WHEELED BINS	B000020215/50339	LUXUS LTD	06/06/2019	3000.00
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	HIGHWAYS STUMP GRINDING	B000020215/56356	STUMP BUSTERS NORTH LANCS	06/06/2019	1036.00
RECYCLING COLLECTION	TRAINING EXPENSES	INITIAL REGISTRATION WHAMITAB OPERATOR	B000020215/61661	ENVIRONMENTAL LEADERSHIP LTD	06/06/2019	576.00
PARKS & OPEN SPACES	MATERIALS-DIRECT	BRACKETS FOR BENCH INSTALLATION	B000020215/8397	W & G POLLARD (ACCRINGTON) LTD	06/06/2019	250.80
HUMAN RESOURCES	DRUGS & ALCOHOL	DTEC COLLECTION CHARGES	B000020216/57686	D TEC INTERNATIONAL	07/06/2019	370.00
PENDLE ST PH1	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000020216/61130	KIRK SCAFFOLDING LTD	07/06/2019	318.86
GENERAL INVESTIGATION	WORK DONE DLO-HIGHWAYS	RIVERSIDE VIEW CULVERT	B000020216/61611	PMP UTILITIES	07/06/2019	8625.00
ENVIRONMENTAL PROTECTION TEAM	AGENCY STAFF	STAFF W/E 02.06.19	B000020216/61657	G2 RECRUITMENT SOLUTIONS	07/06/2019	1507.50
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000020217/34573	MR R WILCOCK	10/06/2019	2480.00
MARKETS - OPERATIONS	SERVICE RENTS / CHARGE	RENT CHARGES PEEL ST KIOSKS	B000020217/48913	THREADNEEDLE UK PROPERTY TRUST	10/06/2019	672.55
Corporate Property Bus Unit	AGENCY STAFF	STAFF W/E 27.05.19	B000020217/58852	OYSTER PARTNERSHIP	10/06/2019	828.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000020217/59301	CONSULTANTS & SPEC SURVEYORS LTD	10/06/2019	331.00
FACILITIES TEAM	AGENCY STAFF	STAFF WE 10.05.19	B000020217/59823	HAYS	10/06/2019	693.37
ALLOTMENTS	WATER CHARGES	WATER HUNCOAT	B000020219/8325	WATER PLUS LTD	11/06/2019	674.93
MOT GENERAL	AGENCY STAFF	TEMP STAFF	B000020220/61466	AUTOTECH RECRUIT	11/06/2019	775.00
VEHICLE MAINT SUPERVISION	MATERIALS-STOCK ISSUES	STOCK PARTS	B000020220/7317	Q P S PLASTICS	11/06/2019	393.79
HEALTH FOOD & SAFETY	CIVICA MOBILE WORKING	MAINTENANCE YEAR 1 OF 5 AOM LICENCE	B000020221/17209	CIVICA UK LIMITED	11/06/2019	1291.95
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY STAFF WK 19.5.19	B000020221/19414	HEADS RECRUITMENT LIMITED	11/06/2019	868.92
GENERAL FUND B/S	RHYDDINGS PARK HLF REVENUE	STAFF TIME FOR RHYDDINGS PARK PROJECT TO DECEMBER 18, THIRD PARTY COSTS	B000020221/24110	NEWGROUND CIC	11/06/2019	18273.42
GENERAL FUND B/S	RHYDDINGS PARK HLF REVENUE	EVENTS AND ACTIVITIES AT RHYDDINGS PARK FOR LAUNCH WEEKEND	B000020221/47786	HYNDBURN ARTS LIMITED	11/06/2019	666.67
GENERAL FUND B/S	RHYDDINGS PARK HLF REVENUE	KIDS FUN DAY HOLIDAY CLUBS 17TH APRIL AND 29TH MAY, EASTER DAY ON 20.4.19 AT	B000020221/47786	HYNDBURN ARTS LIMITED	11/06/2019	500.00
CCTV'S	EQUIPMENT REPAIR & MAINT	CCTV RE-CONNECTION RHYDDINGS PARK, OSWALDTWISTLE	B000020221/50554	ELECTRICITY NORTH WEST LTD	11/06/2019	353.73
WASTE SERVICES	AGENCY STAFF	AGENCY STAFF 27.5.19 - 2.6.19	B000020221/55740	RAPID RECRUITMENT LTD	11/06/2019	654.76
HEALTH FOOD & SAFETY	AGENCY STAFF	TEMP STAFF - 6-5-19 TO 19-5-19	B000020221/58023	BUCKINGHAM FUTURES LTD	11/06/2019	1219.83
ENFORCEMENT	ADVERTISING GENERAL	ADVERT ACCRINGTON OBSERVER MAY 19	B000020221/60625	REACH PUBLISHING SERVICES LTD	11/06/2019	500.00
GENERAL FUND B/S	RHYDDINGS PARK HLF REVENUE	HLF PROJECT, CONTRIBUTION TO EVENTS AT RHYDDINGS PARK	B000020221/60670	FRIENDS OF RHYDDINGS PARK	11/06/2019	500.00
ACCRINGTON TOWN CENTRE	EVENT EXPENDITURE	PAYMENT 2 OF 2 EASTER EVENT FUN DAY 20TH APRIL 19	B000020221/61582	ACCRINGTON COMMUNITY EVENTS	11/06/2019	575.00
ACCRINGTON TOWN CENTRE	EVENT EXPENDITURE	50% FUNDING FOR 21ST ANNIVERSARY EVENT ON 7TH SEPTEMBER 2019	B000020221/9249	PROSPECTS FOUNDATION	11/06/2019	1750.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000020222/25868	HYNDBURN PLUMBING & HEATING SERVICES	12/06/2019	1076.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000020222/25868	HYNDBURN PLUMBING & HEATING SERVICES	12/06/2019	5855.00
CUSTOMER SERVICES	KENNELING - OUT OF HOURS	STAFF W/E 02.06.19	B000020222/46341	MORGAN HUNT UK LTD	12/06/2019	786.90
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	STAFF W/E 19.05.19	B000020222/55150	VENN GROUP LIMITED	12/06/2019	870.48
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	STAFF W/E 02.06.19	B000020222/55150	VENN GROUP LIMITED	12/06/2019	447.20
SYRIAN RESETTLEMENT PROGRAMME	VOID COSTS	RENT X 10 SYRIAN REFUGEE PROPERTIES	B000020222/61245	ONWARD HOMES	12/06/2019	6311.61
ACCOUNTANCY	AGENCY STAFF	STAFF WE 02.06.19	B000020222/61546	R K GROUP	12/06/2019	1191.50
STREET NAMEPLATES GEN	WORK DONE DLO-HIGHWAYS	SIGNS	B000020225/24038	G & G SIGNS	13/06/2019	841.90
LAND CHARGES	LAND CHARGES	LOCAL LAND CHARGES SEARCHES	B000020225/2496	LANCASHIRE COUNTY COUNCIL	13/06/2019	372.00
ACC TOWN HALL	CLEANING OF BUILDINGS	CLEAN UP BROADWAY 1-31 MAY 19	B000020225/29112	HYNDBURN LEISURE	13/06/2019	936.00
LEGAL SERVICES	AGENCY STAFF	AGENCY STAFF W/E 28.04.19	B000020225/55150	VENN GROUP LIMITED	13/06/2019	529.14
CHRISTMAS DECS & AMENITY COSTS	WORK DONE DLO-HIGHWAYS	CORPORATE DAMAGED LAMPOSTS	B000020226/37017	PILKINGTON BROS (CHURCH) LTD	13/06/2019	393.75
PARKS & OPEN SPACES	ASSET MAINT R&M	RHYDDINGS PARK BROKEN WINDW	B000020226/37017	PILKINGTON BROS (CHURCH) LTD	13/06/2019	277.20
AREA COUNCILS	GRANTS - PEEL & BARNFIELD	PEEL AND BARNFIELD AREA GRANT	B000020226/49170	PEEL RESIDENTS GROUP	13/06/2019	700.00
ACC TOWN HALL	ASSET MAINT R&M	TOWN HALL EXT BANNER INSPECTION	B000020226/56378	RUTTERS	13/06/2019	400.00
SCAITCLIFFE HOUSE	ASSET MAINT R&M	SCAITCLIFFE HOUSE AIR CONDITIONING	B000020226/56939	AFFORDABLE BAR & CATERING EQUIPMENT	13/06/2019	3690.00
SCAITCLIFFE HOUSE	ASSET MAINT R&M	SCAITCLIFFE HOUSE AIR CONDITIONING	B000020226/56939	AFFORDABLE BAR & CATERING EQUIPMENT	13/06/2019	2295.00
LIBRARY ST DEPOT	ASSET MAINT R&M	CVMU WRA REMEDIAL WORKS	B000020226/59248	LANCASHIRE GAS SERVICES	13/06/2019	374.00
ACCOUNTANCY	AGENCY STAFF	AGENCY STAFF W/E 09.06.19	B000020226/61546	R K GROUP	13/06/2019	987.43
MOT GENERAL	AGENCY STAFF	TEMP STAFF	B000020227/61466	AUTOTECH RECRUIT	13/06/2019	987.50
STREET CLEANSING	NEW HAND CARTS	LINER ORDERLY BARROW	B000020228/1654	GLASDON UK LTD	13/06/2019	7000.00

STREET CLEANSING	TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FOR DUNK WAY ON 15TH MAY	B000020228/34881	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	13/06/2019	525.00
STREET CLEANSING	PRIVATE CONTRACTORS WORK	GRASS CUTTING AND LITTER REMOVAL	B000020228/34881	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	13/06/2019	540.00
RECYCLING COLLECTION	CONTAINER REPAIRS & SPARES	TO SIZE REDUCE AND GRIND 2 WHEELED BIN LIDS	B000020228/50339	LUXUS LTD	13/06/2019	850.00
GREEN WASTE COLLECTION	PRINTING	CONTINUED SUPPORT FOR GARDEN WASTE LABELS	B000020228/61634	DURA ID SOLUTIONS	13/06/2019	254.00
ACC TC CLEANSING	IMPLEMENTS & TOOLS	INTENSIVE DEEP CLEAN	B000020228/61652	CAPITAL CLEANING (KENT) LTD	13/06/2019	429.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000020229/50640	PRISM MEDICAL UK	14/06/2019	1138.51
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000020229/59806	GREENWOOD PLUMBERS	14/06/2019	6656.93
FACILITIES TEAM	AGENCY STAFF	STAFF W/E 07.06.19	B000020229/59823	HAYS	14/06/2019	715.50
FACILITIES TEAM	AGENCY STAFF	STAFF W/E 07.06.19	B000020229/59823	HAYS	14/06/2019	1152.06
ENVIRONMENTAL PROTECTION TEAM	AGENCY STAFF	STAFF W/E 09.06.19	B000020229/61657	G2 RECRUITMENT SOLUTIONS	14/06/2019	1264.50
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000020229/7874	STANNAH LIFT SERVICES LIMITED	14/06/2019	5233.00
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL & MAINT	PARIS SOFTWARE EXTENSION	B000020231/17209	CIVICA UK LIMITED	17/06/2019	1785.15
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	AGENCY STAFF- W/C 19/5	B000020231/33923	EDEN BROWN LTD	17/06/2019	1010.10
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF- W/C 09/06/19	B000020231/46341	MORGAN HUNT UK LTD	17/06/2019	970.51
DFG Affordable Warmth Grant	CONTRACTOR OTHER	NEW BOILER	B000020231/50717	HIGH EFFICIENCY LTD	17/06/2019	1795.00
DFG Affordable Warmth Grant	CONTRACTOR OTHER	REPLACEMENT BOILER	B000020231/50717	HIGH EFFICIENCY LTD	17/06/2019	1785.00
Corporate Property Bus Unit	AGENCY STAFF	TEMP STAFF W/E 22.4.19	B000020231/58852	OYSTER PARTNERSHIP	17/06/2019	1260.00
Corporate Property Bus Unit	AGENCY STAFF	TEMP STAFF W/C 3.6.19	B000020231/58852	OYSTER PARTNERSHIP	17/06/2019	1513.80
HOUSING ADVICE	RENT DEPOSIT SCHEME	RENT DEPOSIT	B000020231/61195	H2 HOMES	17/06/2019	850.00
TOWNSCAPE HERITAGE INITIATIVE	OTHER FEES	BUILDING REPAIRS	B000020231/61518	AYA PROPERTIES LTD	17/06/2019	11442.00
HEALTH FOOD & SAFETY	GPP + ORDNANCE SURVEY SHEETS	GGP COSTS 1.4.19 TO 31.3.20	B000020235/1639	GGP SYSTEMS LTD	18/06/2019	1362.42
ACCRINGTON TOWN CENTRE	EVENT EXPENDITURE	ACCRINGTON FOOD FESTIVAL 2019	B000020235/17546	SCOTT DAWSON ADVERTISING LTD	18/06/2019	5000.00
ACCRINGTON TOWN CENTRE	EVENT EXPENDITURE	BUS FESIVIAL GRANT FOR ACCRINGTON TOWN CENTRE	B000020235/17546	SCOTT DAWSON ADVERTISING LTD	18/06/2019	3000.00
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF - WK 2.6.19	B000020235/19414	HEADS RECRUITMENT LIMITED	18/06/2019	1063.17
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY STAFF - WK 2.6.19	B000020235/19414	HEADS RECRUITMENT LIMITED	18/06/2019	601.56
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY STAFF - WK 26.5.19	B000020235/19414	HEADS RECRUITMENT LIMITED	18/06/2019	868.92
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF -WK 26.5.19	B000020235/19414	HEADS RECRUITMENT LIMITED	18/06/2019	1152.26
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF 19.5.19 X	B000020235/19414	HEADS RECRUITMENT LIMITED	18/06/2019	868.92
ACCRINGTON TOWN CENTRE	EVENT EXPENDITURE	TRAFFIC MANAGEMENT FOR ACCRINGTON TOWN CENTRE 25.5.19 AND 26.5.19	B000020235/19776	BIBBY FACTORS NORTHWEST LTD	18/06/2019	890.00
ACCRINGTON TOWN CENTRE	EVENT EXPENDITURE	TRAFFIC MANAGEMENT FOR ACCRINGTON TOWN CENTR EVENT 11.5.19	B000020235/19776	BIBBY FACTORS NORTHWEST LTD	18/06/2019	445.00
ACCRINGTON TOWN CENTRE	EVENT EXPENDITURE	TRAFFIC MANAGEMENT 18.5.19 ACCRINGTON TOWN CENTRE EVENT	B000020235/19776	BIBBY FACTORS NORTHWEST LTD	18/06/2019	445.00
WASTE SERVICES	AGENCY STAFF	AGENCY STAFF 3.6.19 TO 9.6.19	B000020235/55740	RAPID RECRUITMENT LTD	18/06/2019	736.60
PARKS & OPEN SPACES	GRASS CUTTING CONTRACT	GRASS CUTTING CONTRACT HIGHAMS PLAYING FIELDS	B000020235/57700	MASTER GROUND SERVICES	18/06/2019	6053.50
ACCRINGTON CREMATORIUM	EQUIPMENT REPAIR	TROLLEY LOLER INSPECTIONS , COFFIN LIFTER	B000020235/59779	J & J MAINTENANCE SERVICES	18/06/2019	303.82
RHYDDINGS PARK COACH HSE&GRDN	MISCELLANEOUS	VALUATION NUMBER 12 FOR RHYDDINGS PARK, OSWALDTWISTLE	B000020235/7524	ROSS LEE CONSTRUCTION LTD	18/06/2019	5625.70
TIPPING CHARGES	HIRED VEHICLE	WILLOWS LANE SKIP HIRE 3.6.19 AND 10.6.19	B000020235/7871	STANLEY BROS TIPPERS LTD	18/06/2019	780.00
PARKS & OPEN SPACES	WATER CHARGES	WASTE WATER AND SEWERAGE WILSONS PLAYING FIELDS 20.2.19 TO 20.5.19	B000020235/8325	WATER PLUS LTD	18/06/2019	456.91
PARKS & OPEN SPACES	SEWERAGE	WASTE WATER AND SEWERAGE WHITE ASH 3.2.19 TO 22.5.19	B000020235/8325	WATER PLUS LTD	18/06/2019	684.40
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	TYRES	B000020236/29877	ROSSENDALE VULCANISING (SALES LTD)	19/06/2019	3265.00
MOT GENERAL	AGENCY STAFF	TEMP STAFF W/E 16.6.19	B000020236/61466	AUTOTECH RECRUIT	19/06/2019	975.00
EXTERNAL ELECTIONS	STATIONERY	TACTILE VOTING DEVICES - EPE 19	B000020237/12855	PAKFLATT (UK) LTD	19/06/2019	448.56
EXTERNAL ELECTIONS	HIRE OF POLLING STATIONS	GENERATORS FOR MOBILE UNITS - 23.5.19	B000020237/26968	LIGHTING AND BUILDING SERVICES LTD	19/06/2019	1548.00
MUNICIPAL ELECTIONS	HIRE OF POLLING STATIONS	GENERATORS FOR MOBILE UNITS - 2.5.19	B000020237/26968	LIGHTING AND BUILDING SERVICES LTD	19/06/2019	775.00
LEISURE IN HYNDBURN	LEISURE TRUST MANAGEMENT FEE	CLAYTON CIVIC - MAY 19	B000020237/29112	HYNDBURN LEISURE	19/06/2019	1600.00
EXTERNAL ELECTIONS	ELECTION FEES-COUNTING VOTES	HIRE OF SPORTS CENTRE 24.5.19 - 26.5.19	B000020237/29112	HYNDBURN LEISURE	19/06/2019	968.40
EXTERNAL ELECTIONS	ELECTION FEES-COUNTING VOTES	HIRE OF TABLES 23.5.19	B000020237/49997	DALE EVENT HIRE	19/06/2019	305.00
EXTERNAL ELECTIONS	POSTAGES	RETURN PV POSTAGE - EPE 19	B000020237/51517	ROYAL MAIL GROUP LTD	19/06/2019	1608.50
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	PLANTERS INCLUDING 4 CRESTS	B000020238/27858	AMBEROL LTD	19/06/2019	1345.62
STREET CLEANSING	WEEDKILLING	TO PROVIDE TWO HIGHWAY WEED CONTROL	B000020238/42709	RM SERVICES LTD	19/06/2019	11555.00
STREET CLEANSING	WEEDKILLING	TO PROVIDE TWO WEED CONTROL TREATMENTS	B000020238/42709	RM SERVICES LTD	19/06/2019	1770.00
STREET CLEANSING	WEEDKILLING	TO PROVIDE ONE HIGHWAY WEED CONTROL TREATMENT	B000020238/42709	RM SERVICES LTD	19/06/2019	590.00
MILNSHAW PARK PLAY AREA	CONTRACTOR OTHER	SUPPLY AND INSTALL A NEW PLAY AREA	B000020238/54658	WADE GROUP	19/06/2019	75104.99
MUNICIPAL ELECTIONS	PRINTING	POSTAL PACKS FOR HBC 19	B000020239/25419	ELECTORAL REFORM SERVICES	19/06/2019	8175.51
MUNICIPAL ELECTIONS	STATIONERY	BALLOT PAPERS HBC 19	B000020239/25419	ELECTORAL REFORM SERVICES	19/06/2019	1902.30
COMPUTER SERVICES	PRINTER/ COPIER RENTAL & MAINT	COPIER CHARGES 15.6.19 - 14.7.19	B000020239/61288	XBM LTD	19/06/2019	310.22
COMPUTER SERVICES	TELEPHONES	JUNE 19	B000020239/644	BRITISH TELECOMMUNICATIONS PLC	19/06/2019	434.54
INSURANCES	EXCESS PAYMENTS	INSURANCE EXCESS PAYMENT	B000020241/61720	TRAVELERS INSURANCE COMPANY	20/06/2019	25000.00
VEHICLE MAINT SUPERVISION	CONFERENCE EXPENSES	APSE TRANSPORT SEMINAR-13.6.19	B000020244/15595	APSE	21/06/2019	518.00

RECYCLING COLLECTION	WASTE DISPOSAL CHARGES	GLASS PLASTICS AND CANS MAY 2019	B000020244/33025	RISHTON WASTE PAPER LTD	21/06/2019	8477.28
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	CONTRACT HIRE AGREEMENT 25.6.19 TO 24.6.20	B000020244/46880	SPECIALIST FLEET SERVICES LTD	21/06/2019	37088.00
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	CONTRACT HIRE AGREEMENT PERIOD 18.6.19 TO 17.6.20	B000020244/46880	SPECIALIST FLEET SERVICES LTD	21/06/2019	37088.00
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	CONTRACT HIRE AGREEMENT PERIOD 25.6.19 TO 24.6.20	B000020244/46880	SPECIALIST FLEET SERVICES LTD	21/06/2019	37088.00
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	CONTRACT HIRE FOR VEHICLE 2.7.19 TO 1.7.20	B000020244/46880	SPECIALIST FLEET SERVICES LTD	21/06/2019	37088.00
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	CONTRACT VEHICLE HIRE 12.6.19 TO 11.6.20	B000020244/46880	SPECIALIST FLEET SERVICES LTD	21/06/2019	37088.00
WASTE SERVICES	AGENCY STAFF	AGENCY STAFF WK 10.6.19 - 16.6.19	B000020244/55740	RAPID RECRUITMENT LTD	21/06/2019	811.34
HEALTH FOOD & SAFETY	AGENCY STAFF	AGENCY STAFF - 20.5.19 TO 26.5.19	B000020244/58023	BUCKINGHAM FUTURES LTD	21/06/2019	327.17
LICENSING	OTHER FEES	DBS CHECKS APR 2019	B000020245/54847	DISCLOSURE & BARRING SERVICE	24/06/2019	352.00
ENVIRONMENTAL PROTECTION TEAM	ADVERTISING	ADVERTISING	B000020245/58633	JGP RESOURCING LTD	24/06/2019	1755.00
HUNCOAT HOUSING ZONE	FEES-ANALYSTS & CONSULTANTS	HGV STAGE 3 VARIATIONS	B000020245/59167	ARCADIS CONSULTING (UK) LTD	24/06/2019	16150.00
GYPSY SITE	ELECTRICITY	GYPSY SITE AUG 18	B000020245/59343	EDF ENERGY	24/06/2019	1067.42
GYPSY SITE	ELECTRICITY	GYPSY SITE SEPT 18	B000020245/59343	EDF ENERGY	24/06/2019	1067.17
GYPSY SITE	ELECTRICITY	GYPSY SITE MAY 18	B000020245/59343	EDF ENERGY	24/06/2019	771.95
GYPSY SITE	ELECTRICITY	GYPSY SITE JUN 2018	B000020245/59343	EDF ENERGY	24/06/2019	785.79
GYPSY SITE	ELECTRICITY	GYPSY SITE JULY 18	B000020245/59343	EDF ENERGY	24/06/2019	941.27
LICENSING	DRIVERS	DVLA CHECKS	B000020245/59795	G B GROUP PLC	24/06/2019	525.00
ACCOUNTANCY	TRAINING EXPENSES	AFRS 16 WORKSHOP 17-06-19	B000020245/60208	LINK ASSET SERVICES	24/06/2019	300.00
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF W/E 16.06.19	B000020245/61546	R K GROUP	24/06/2019	973.54
MEMBERS EXPENSES	GENERAL CONTRIBUTIONS	FLOWERS FOR MAYOR MAKING	B000020245/8371	VICTORIA FLOWER SHOP	24/06/2019	270.00
HOUSING BENEFIT ADMINISTRATION	OTHER FEES	CAB - MARCH 2019	B000020245/905	CITIZENS ADVICE BUREAU	24/06/2019	1071.00
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY STAFF WK 9.6.19	B000020246/19414	HEADS RECRUITMENT LIMITED	24/06/2019	690.68
ACCRINGTON CREMATORIUM	NEW EQUIPMENT	URGENT CALL OUT ACCRINGTON CEMETERY	B000020246/55609	OBITUS (VIVEDIA LTD)	24/06/2019	301.00
LIBRARY ST DEPOT	ELECTRICITY	CVMU - MAY 19	B000020247/25200	E.ON UK PLC	24/06/2019	899.55
SCAITCLIFFE HOUSE	ELECTRICITY	SCAITCLIFFE - MAY 19	B000020247/25200	E.ON UK PLC	24/06/2019	3146.92
ACC TOWN HALL	ELECTRICITY	ATT TOWN HALL - MAY 19	B000020247/25200	E.ON UK PLC	24/06/2019	1645.97
LEISURE IN HYNDBURN	ELECTRICITY	DPORTS CENTRE - MAY 19	B000020247/25200	E.ON UK PLC	24/06/2019	3437.68
LEISURE IN HYNDBURN	ELECTRICITY	MERCER HALL - MAY 19	B000020247/25200	E.ON UK PLC	24/06/2019	3646.54
MARKETS - OPERATIONS	ELECTRICITY	ACC MARKET - MAY 19	B000020247/25200	E.ON UK PLC	24/06/2019	2586.99
GYPSY SITE	ELECTRICITY	GYPSY SITE - MAY 19	B000020247/25200	E.ON UK PLC	24/06/2019	1392.90
HOUSING ADVICE	TEMPORARY ACCOMMODATION	TEMP ACCOMM - 28.4.19-20.5.19	B000020247/28199	HILL VIEW (PRIVATE) HOTEL	24/06/2019	1980.00
HOUSING ADVICE	TEMPORARY ACCOMMODATION	TEMP ACCOMM - 1.4.19 - 4.4.19	B000020247/28199	HILL VIEW (PRIVATE) HOTEL	24/06/2019	480.00
FACILITIES TEAM	AGENCY STAFF	TEMP STAFF W/E 14.6.19	B000020247/59823	HAYS	24/06/2019	1172.14
FACILITIES TEAM	AGENCY STAFF	TEMP STAFF W/E 14.6.19	B000020247/59823	HAYS	24/06/2019	669.41
ENVIRONMENTAL PROTECTION TEAM	AGENCY STAFF	TEMP STAFF W/E 16.6.19	B000020247/61657	G2 RECRUITMENT SOLUTIONS	24/06/2019	1770.75
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	AGENCY STAFF - W/E 16.06.2019	B000020251/33923	EDEN BROWN LTD	26/06/2019	1010.10
GYPSY SITE	RENT AND HIRE OF PREMISES	RENT - PITCHES	B000020251/45458	GLOSSOP CARAVANS LTD	26/06/2019	1920.00
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF W/E 16.06.2019	B000020251/46341	MORGAN HUNT UK LTD	26/06/2019	786.90
EXTERNAL ELECTIONS	POSTAGES	LICENCE FEES ETC...EPE19	B000020251/51517	ROYAL MAIL GROUP LTD	26/06/2019	930.30
MUNICIPAL ELECTIONS	POSTAGES	LICENCE FEES AND DELIVERY HBC19	B000020251/51517	ROYAL MAIL GROUP LTD	26/06/2019	1447.02
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	AGENCY STAFF W/E 26.05.2019	B000020251/55150	VENN GROUP LIMITED	26/06/2019	876.72
GREEN INFRASTRUCTURE	FEES-ANALYSTS & CONSULTANTS	CONSULTANCY REVIEW - CONTAMINATION	B000020251/59167	ARCADIS CONSULTING (UK) LTD	26/06/2019	2650.00
MARKETS - OPERATIONS	CLEANING MATERIALS	CLEANING PRODUCTS	B000020251/7033	OPTION HYGIENE	26/06/2019	297.12
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000020251/7874	STANNAH LIFT SERVICES LIMITED	26/06/2019	2979.00
MARKETS - OPERATIONS	WATER CHARGES	WATER/WASTE WATER 16/05/19 - 15/06/19	B000020251/8325	WATER PLUS LTD	26/06/2019	638.37
LOCAL TAXATION	LEGAL FEES	COSTS	B000020252/27972	ROSSENDALES	26/06/2019	327.04
LYNDON PF SPORTS FACILITIES	OTHER FEES	NEW FOOTBALL FACILITIES	B000020252/57454	REILLY DEVELOPMENT LTD	26/06/2019	16689.66
LYNDON PF SPORTS FACILITIES	OTHER FEES	NEW FOOTBALL FACILITIES, G-H	B000020252/57454	REILLY DEVELOPMENT LTD	26/06/2019	43004.24
FACILITIES TEAM	AGENCY STAFF	TEMP STAFF W/E 21.6.19	B000020252/59823	HAYS	26/06/2019	684.97
MOT GENERAL	AGENCY STAFF	TEMP STAFF W/E 23.6.19	B000020255/61466	AUTOTECH RECRUIT	26/06/2019	775.00
MAINT. OF H'WAYS & CYCLEWAYS	WORK DONE DLO-HIGHWAYS	ROAD HIGHWAY ALTERATIONS	B000020256/2496	LANCASHIRE COUNTY COUNCIL	27/06/2019	1320.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000020256/30178	B3P SERVICES LTD	27/06/2019	8149.00
SCAITCLIFFE HOUSE	ASSET MAINT R&M	SOLAR REFLECTOR FILM TO WINDOW	B000020256/37017	PILKINGTON BROS (CHURCH) LTD	27/06/2019	623.50
CORPORATE PROPERTY	ASSET MAINT R&M	REPAIRS TO BIRD CAGE FENCING - BBURN RD	B000020256/45450	MERCERS BUILDERS LTD	27/06/2019	380.00
PARKS & OPEN SPACES	ASSET MAINT R&M	WRA WORKS - WILSONS	B000020256/59248	LANCASHIRE GAS SERVICES	27/06/2019	1372.50
PARKS & OPEN SPACES	ASSET MAINT R&M	WRA REMEDIALS - LOWERFOLD	B000020256/59248	LANCASHIRE GAS SERVICES	27/06/2019	321.25
HUMAN RESOURCES	TRAINING EXPENSES	SEMINAR	B000020259/2532	LANCASTER CITY COUNCIL	30/06/2019	400.00
STREET NAMEPLATES GEN	WORK DONE DLO-HIGHWAYS	STREET NAME PLATES	B000020259/38733	MARCHBRIDGE BUILDERS LTD	30/06/2019	2100.00

HAWORTH ART GALLERY	EQUIPMENT-RESALE	GOODS FOR RE SALE IN SHOP	B000020259/56705	ART ANGELS PUBLISHING LTD	30/06/2019	290.70
HAWORTH ART GALLERY	ADVERTISING GENERAL	ANNUAL VENUE LISTING ON HITCHED	B000020259/59880	IMMEDIATE MEDIA COMPANY	30/06/2019	649.00
HOUSING ADVICE	GRANTS	YEAR 2 SUPPORT APRIL 19 - MAR 20	B000020259/60404	LOCATA (HOUSING SERVICES) LTD	30/06/2019	8000.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000020260/30178	B3P SERVICES LTD	30/06/2019	386.51
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC	ARCSERVE LICENCES	B000020260/36434	BYTES SOFTWARE SERVICES LTD	30/06/2019	7110.72
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC	REDHAT ENTERPRISIE LINUX SERVER	B000020260/36434	BYTES SOFTWARE SERVICES LTD	30/06/2019	1302.00
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC	2 X RED HAT LINUX SERVER PREMIUM LICENCES	B000020260/36434	BYTES SOFTWARE SERVICES LTD	30/06/2019	4796.00
ACC TOWN HALL IMPROVEMENTS	OTHER FEES	ACC TOWN HALL PHASE 4	B000020262/44786	CAMPBELL DRIVER PARTNERSHIP	30/06/2019	3536.20
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000020262/47956	BRYAN LEE BULDING CONTRACTORS	30/06/2019	11862.05
HOUSING ADVICE	RENT DEPOSIT SCHEME	DEPOSIT AND ONE MONTHS RENT	B000020263/26944	EAFIELD & MAPLE	30/06/2019	790.00
ENVIRONMENTAL SERVICES	CVMU	LICENCE FEE	P-CARD- JUNE 19	PPL,PRS LTD	15/05/2019	293.73
ENVIRONMENTAL SERVICES	WASTE SERVICES	SUBSCRIPTION	P-CARD- JUNE 19	SOLACE	03/06/2019	250.00
ENVIRONMENTAL SERVICES	CEMETERY	TIMBER	P-CARD- JUNE 19	WHEWELLS	04/06/2019	257.82
P & CG	CENTRAL ADMIN	STATIONERY	P-CARD- JUNE 19	OFFICE DEPOT	04/06/2019	446.70
REGENERATION	HOUSING SERVICES	ACCOMMODATION	P-CARD- JUNE 19	TRAVELDGE	06/06/2019	425.00
P & CG	CENTRAL ADMIN	CERT OF RECORD	P-CARD- JUNE 19	THE GAZETTE	10/06/2019	308.00
HOUSING BENEFIT ADMIN	SWIPE CARDS	MAY	31868	ALLPAY.NET LTD	14/06/2019	1943.68
HOUSING BENEFIT ADMIN	SECURITY SERVICE	G4S MAY	31892	G4S CASH SOLUTIONS	17/06/2019	318.07
BANK CHARGES	BANK CHARGES	STREAMLINE	31892	WORLDPAY	19/06/2019	1863.97
BANK CHARGES	BANK CHARGES	STREAMLINE	31892	WORLDPAY	19/06/2019	2274.92
BANK CHARGES	BANK CHARGES	BANK CHARGES	31917	NATWEST / ON GROUP	28/06/2019	2836.68