

| Service Cost Centre | Account Detail | Description | HBC ref no | Name | Payment date | Net Amount(£) |
|--------------------------------|-------------------------------|--|------------------|--|--------------|---------------|
| GENERAL FUND B/S | RHYDDINGS PARK HLF REVENUE | CONTRIBUTION TO GRANT FOR FORP EVENTS AS PART OF HERITAGE LOTTERY | B000019722/60670 | FRIENDS OF RHYDDINGS PARK | 04/09/2018 | 500.00 |
| WILLOWS LANE DEPOT | DEPOT COSTS | POWER WASH DETERGEANT FOR WILLOWS LANE DEPOT | B000019724/4467 | HOPE & BROWN LTD | 05/09/2018 | 263.61 |
| TIPPING CHARGES | HIRED VEHICLE | HIRE OF VEHICLE FOR WILLOWS LANE TIP BAYS 22.08.18 | B000019724/7871 | STANLEY BROS TIPPERS LTD | 05/09/2018 | 390.00 |
| PARKS & OPEN SPACES | AGENCY STAFF | AGENCY STAFF WK 26.08.18 | B000019724/19414 | HEADS RECRUITMENT LIMITED | 05/09/2018 | 455.13 |
| HYNDBURN CEMETERIES | NEW SEATS | CAST IRON MEMORIAL BENCH FOR ACCRINGTON CEMETERY | B000019724/14010 | BROXAP LTD | 05/09/2018 | 548.00 |
| CUSTOMER SERVICES | TRAINING EXPENSES | TRAINING FEE | B000019723/44171 | CIPFA BUSINES LIMITED | 05/09/2018 | 590.00 |
| HOUSING BENEFIT ADMINISTRATION | COMPUTER RENTAL & MAINT | 1 CONSULTANCY DAY | B000019723/783 | CAPITA BUSINESS SERVICES LTD | 05/09/2018 | 650.00 |
| BUILDING CONTROL B.U. | DEV CONTROL SYSTEM | COMP PERSONS LOADER | B000019723/35967 | NORTHGATE PUBLIC SERVICES (UK) LTD | 05/09/2018 | 655.36 |
| HYNDBURN CEMETERIES | AGENCY STAFF | TEMP STAFF WK 19-8-18 | B000019724/19414 | HEADS RECRUITMENT LIMITED | 05/09/2018 | 816.90 |
| HYNDBURN CEMETERIES | AGENCY STAFF | AGENCY STAFF 12.08.18 | B000019724/19414 | HEADS RECRUITMENT LIMITED | 05/09/2018 | 910.26 |
| HYNDBURN CEMETERIES | AGENCY STAFF | AGENCY STAFF WK 26.08.18 | B000019724/19414 | HEADS RECRUITMENT LIMITED | 05/09/2018 | 910.26 |
| WASTE SERVICES | AGENCY STAFF | AGENCY STAFF WK 20.08.18 - 26.8.18 | B000019724/55740 | RAPID RECRUITMENT LTD | 05/09/2018 | 3453.02 |
| PARKS & OPEN SPACES | GRASS CUTTING CONTRACT | GRASS CUTTING CONTRACT , HIGHAMS | B000019724/57700 | MASTER GROUND SERVICES | 05/09/2018 | 6053.50 |
| DISABLED FACILITIES GENERAL | CONTRACTOR OTHER | DISABLED FACILITIES GRANT | B000019723/52883 | POLLOCK LIFTS | 05/09/2018 | 13281.00 |
| HOUSING BENEFIT ADMINISTRATION | KENNELING - OUT OF HOURS | AGENCY STAFF | B000019727/55150 | VENN GROUP LIMITED | 10/09/2018 | 423.28 |
| LAND CHARGES | LAND CHARGES | LLC SEARCHES | B000019728/2496 | LANCASHIRE COUNTY COUNCIL | 10/09/2018 | 426.00 |
| HOUSING BENEFIT ADMINISTRATION | COMPUTER RENTAL & MAINT | GDPR WEBINAR | B000019728/783 | CAPITA BUSINESS SERVICES LTD | 10/09/2018 | 500.00 |
| CUSTOMER SERVICES | AGENCY STAFF | AGENCY STAFF | B000019727/46341 | MORGAN HUNT UK LTD | 10/09/2018 | 572.85 |
| HUMAN RESOURCES | TRAINING EXPENSES | PACE TRAINING | B000019727/45293 | AQUILA TRAINING | 10/09/2018 | 650.00 |
| STREET NAMEPLATES GEN | WORK DONE DLO-HIGHWAYS | INSTALLATION OF ST NAMES | B000019728/38733 | MARCHBRIDGE BUILDERS LTD | 10/09/2018 | 790.00 |
| HUMAN RESOURCES | EMPLOYEE ASSISTANCE PROGRAMME | EAP PROGRAMME (12 MONTHS) | B000019727/58952 | EMPLOYEE ADVISORY RESOURCE LTD | 10/09/2018 | 2009.00 |
| ACC TOWN CENTRE | EVENT EXPENDITURE | CHOCOLATE FESTIVL U2 | B000019728/17546 | SCOTT DAWSON ADVERTISING LTD | 10/09/2018 | 2500.00 |
| BUILDING CONTROL B.U. | TRAINING EXPENSES | LABC QJAL A WRIGHT | B000019728/46347 | DISTRICT SURVEYORS ASSOCIATION LTD | 10/09/2018 | 2501.00 |
| DISABLED FACILITIES GENERAL | CONTRACTOR OTHER | DISABLED FACILITIES GRANT | B000019728/50640 | PRISM MEDICAL UK | 10/09/2018 | 2605.52 |
| REGISTRATION OF ELECTORS | CANVASS | RETURN POSTAGE CANVASS 18 | B000019728/51517 | ROYAL MAIL GROUP LTD | 10/09/2018 | 3408.65 |
| DISABLED FACILITIES GENERAL | CONTRACTOR OTHER | DISABLED FACILITIES GRANT | B000019727/51317 | PRISM MEDICAL UK | 10/09/2018 | 3559.70 |
| ACC TOWN CENTRE | EVENT EXPENDITURE | RALLY CHALLENGE | B000019728/17546 | SCOTT DAWSON ADVERTISING LTD | 10/09/2018 | 3995.00 |
| BUILDING CONTROL B.U. | COMPUTER RENTAL & MAINT | SUPP AND MAIN 1.10.18 - 30.9.19 | B000019728/35967 | NORTHGATE PUBLIC SERVICES (UK) LTD | 10/09/2018 | 10104.36 |
| PARKS & OPEN SPACES | PRIVATE CONTRACTORS WORK | TREE WORK | B000019731/22189 | ROY CATTERMOLE (TREE SURGEON) | 11/09/2018 | 400.00 |
| PARKS & OPEN SPACES | MATERIALS-DIRECT | NOTICE BOARD FOR PEEL PARK | B000019731/54425 | METROPLAN LIMITED | 11/09/2018 | 495.32 |
| PARKS & OPEN SPACES | PRIVATE CONTRACTORS WORK | WORKS AT WILLOWS LANE DEPOT. | B000019731/22189 | ROY CATTERMOLE (TREE SURGEON) | 11/09/2018 | 500.00 |
| STREET CLEANSING | TRAFFIC MANAGEMENT | TRAFFIC MANAGEMENT FOR DUNKENHALGH WAY | B000019731/34881 | KAYS TRAFFIC MANAGEMENT SYSTEMS LTD | 11/09/2018 | 525.00 |
| STREET CLEANSING | PRIVATE CONTRACTORS WORK | GRASS CUTTING AND LITTER REMOVAL | B000019731/34881 | KAYS TRAFFIC MANAGEMENT SYSTEMS LTD | 11/09/2018 | 540.00 |
| DEVELOPMENT CONTROL B.U. | ADVERTISING GENERAL | PUBLIC NOTICE 7/9/18 | B000019733/59724 | TMP (UK) TLD | 12/09/2018 | 440.40 |
| DEVELOPMENT | AGENCY STAFF | TEMP STAFF - WE 10/08 | B000019733/59823 | HAYS | 12/09/2018 | 1121.80 |
| FACILITIES TEAM | AGENCY STAFF | TEMP STAFF WE 10/08/18 | B000019733/59823 | HAYS | 12/09/2018 | 1124.48 |
| DEVELOPMENT | AGENCY STAFF | TEMP STAFF- WE 17/08 | B000019733/59823 | HAYS | 12/09/2018 | 1166.76 |
| VEHICLE MAINT SUPERVISION | COMPUTER RENTAL & MAINT | FLEETMASTER LICENCE RENEWAL | B000019732/44243 | TRAPEZE GROUP (UK) LTD | 12/09/2018 | 7769.46 |
| TIPPING CHARGES | HIRED VEHICLE | HIRE OF VEHICLE FOR WILLOWS LANE TIP BAYS 3.9.18 | B000019735/7871 | STANLEY BROS TIPPERS LTD | 14/09/2018 | 390.00 |
| RHYDDINGS PARK COACH HSE&GRDN | MISCELLANEOUS | S/S UNDER COUNTER FRIDGE FOR RHYDDINGS COACH HOUSE | B000019735/56939 | AFFORDABLE BAR & CATERING EQUIPMENT DIRECT | 14/09/2018 | 475.00 |
| WILLOWS LANE DEPOT | SECURITY SYSTEM MAINTENANCE | ALARM RESPONSE TO RANGER STREET 31.08.18 AND ANNUAL KEY HOLDER LICENCE | B000019735/44845 | KEYPLUS SECURITY LTD | 14/09/2018 | 530.00 |
| PARKS & OPEN SPACES | AGENCY STAFF | AGENCY STAFF , WK 2.9.18 | B000019735/19414 | HEADS RECRUITMENT LIMITED | 14/09/2018 | 711.88 |
| WHEELED BINS | EQUIPMENT | WHEELED BINS 240LTR BROWN X 60 | B000019735/59653 | MGB PLASTICS | 14/09/2018 | 885.00 |
| PARKS & OPEN SPACES | AGENCY STAFF | AGENCY STAFF WK 19.08.18 | B000019735/19414 | HEADS RECRUITMENT LIMITED | 14/09/2018 | 910.26 |
| HYNDBURN CEMETERIES | AGENCY STAFF | AGENCY STAFF WK 2.9.18 | B000019735/19414 | HEADS RECRUITMENT LIMITED | 14/09/2018 | 910.26 |
| STREET CLEANSING | AGENCY STAFF | AGENCY STAFF WK 27.08.18 TO 02.09.18 | B000019735/55740 | RAPID RECRUITMENT LTD | 14/09/2018 | 1724.05 |
| GENERAL FUND B/S | RHYDDINGS PARK HLF REVENUE | FRIENDS OF RHYDDINGS PARK SIGNAGE PROJECT - PAYMENT 1 | B000019735/47786 | HYNDBURN ARTS LIMITED | 14/09/2018 | 2000.00 |
| WASTE SERVICES | AGENCY STAFF | 3-9-18 TO 9-9-18 AGENCY STAFF | B000019735/55740 | RAPID RECRUITMENT LTD | 14/09/2018 | 2115.88 |
| RECYCLING COLLECTION | WASTE DISPOSAL CHARGES | AUGUST 2018 PLASTICS CANS AND GLASS 267.900KGS | B000019735/33025 | RISHTON WASTE PAPER LTD | 14/09/2018 | 9376.50 |
| HAWORTH ART GALLERY | EQUIPMENT-RESALE | GOODS FOR RE-SALE IN SHOP | B000019737/58232 | LAYLA AMBER ROUS | 17/09/2018 | 253.50 |
| LOCAL TAXATION | LEGAL FEES | COMMISSION ON MONIES COLLECTED | B000019736/49780 | ROSSENDALES COLLECT LTD | 17/09/2018 | 264.05 |
| MEMBER SERVICES | MISC EXPENSES OTHER | UNION & ARMED FORCES DAY FLAG | B000019736/30597 | HAMPSHIRE FLAG COMPANY | 17/09/2018 | 281.94 |
| GENERAL MAINTENANCE | WORK DONE DLO-HIGHWAYS | WOODSLAND, GRAFTON AVE, BAMFORD CRES - TRASH SCREENS 11/9/18 | B000019737/38733 | MARCHBRIDGE BUILDERS LTD | 17/09/2018 | 295.58 |
| LEGAL SERVICES | PUBLICATIONS & PERIODICALS | CROSS LOCAL GOV LAW R73 | B000019738/50652 | THOMSON REUTERS | 17/09/2018 | 368.00 |
| UNDERSPENDS | CIVIC SUNDAY EXPENSES | AGENCY STAFF | B000019736/60568 | CUMMINS MELLOR | 17/09/2018 | 407.10 |
| COMPUTER SERVICES | TELEPHONES | SEPT 2018 | B000019737/644 | BRITISH TELECOMMUNICATIONS PLC | 17/09/2018 | 429.84 |
| LIBRARY ST DEPOT | ELECTRICITY | CVMU 1.8.18 - 31.8.18 | B000019738/59343 | EDF ENERGY | 17/09/2018 | 432.07 |
| MOORFIELD ENCAPSULATION | WORK DONE DLO-HIGHWAYS | WORKS AT MOORFIELD IND EST | B000019736/59657 | ENVIRONMENT AGENCY | 17/09/2018 | 446.50 |
| TOWNSCAPE HERITAGE INITIATIVE | OTHER FEES | HLF C4 COSTUMES FOR HOD VICTORIA/THI | B000019736/60932 | HYSTORY NEEDS YOU | 17/09/2018 | 455.08 |
| UNDERSPENDS | GENERAL REPAIR & MAINT BLDGS | WORKS AT MILL LANE BRIDGE OSW | B000019737/38733 | MARCHBRIDGE BUILDERS LTD | 17/09/2018 | 470.31 |
| HOUSING BENEFIT ADMINISTRATION | AGENCY STAFF | AGENCY STAFF | B000019737/55150 | VENN GROUP LIMITED | 17/09/2018 | 741.52 |
| WOODNOOK STRATEGIC ACQUISITION | SECURING PREMISES | WOODNOOK SECURITY | B000019737/48843 | CLEARWAY ENV SERVICES (UK) LTD | 17/09/2018 | 896.00 |

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| CUSTOMER SERVICES | AGENCY STAFF | AGENCY STAFF | B000019737/46341 | MORGAN HUNT UK LTD | 17/09/2018 | 942.02 |
| HOUSING BENEFIT ADMINISTRATION | LICENCES- OPERATORS | AGENCY FEES | B000019736/46341 | MORGAN HUNT UK LTD | 17/09/2018 | 979.98 |
| PARKS & OPEN SPACES | PRIVATE CONTRACTORS WORK | IDENTIFY WATERLEAKS & EXCAVATE & INSTALL NEW PIPEWORK | B000019737/54512 | CLEAR A DRAIN LTD | 17/09/2018 | 1068.90 |
| PARKS & OPEN SPACES | PRIVATE CONTRACTORS WORK | WORKS AT OAKHILL PARK | B000019736/58050 | PAUL WALSH GROUNDWORK & PLANT HIRE | 17/09/2018 | 1140.00 |
| ACC TOWN HALL | ELECTRICITY | ATH AUG 18 | B000019738/59343 | EDF ENERGY | 17/09/2018 | 1262.50 |
| GYPSY SITE | RENT AND HIRE OF PREMISES | RENT OF PITCHES | B000019738/45458 | GLOSSOP CARAVANS LTD | 17/09/2018 | 1920.00 |
| SCAITCLIFFE HOUSE | ELECTRICITY | SCAITCLIFFE 1.8.18 - 31.8.18 | B000019738/59343 | EDF ENERGY | 17/09/2018 | 2027.96 |
| COMPUTER SERVICES | RENTAL & MAINT SOFTWARE MISC | WATCHGUARD RENEWAL 1 YR | B000019738/29231 | SEC-1 LIMITED | 17/09/2018 | 2144.24 |
| LEISURE IN HYNDBURN | ELECTRICITY | 1.8.18 - 31.8.18 MERCER HALL | B000019738/59343 | EDF ENERGY | 17/09/2018 | 3343.92 |
| DISABLED FACILITIES GENERAL | CONTRACTOR OTHER | DISABLED FACILITIES GRANT | B000019736/25868 | HYNDBURN PLUMBING & HEATING SERVICES | 17/09/2018 | 4105.00 |
| LEISURE IN HYNDBURN | ELECTRICITY | SPORTS CENTRE AUG 18 | B000019738/59343 | EDF ENERGY | 17/09/2018 | 4627.85 |
| UNDERSPENDS | TRAINING EXPENSES | SUBS 09/18 - 09/19 | B000019736/60910 | LEARNING POOL LTD | 17/09/2018 | 6500.00 |
| COMPUTER SERVICES | RENTAL & MAINT SOFTWARE MISC | SUPP & MAINT 1/10/18-30/09/19 | B000019737/819 | ADVANCED BUSINESS SOLUTIONS | 17/09/2018 | 36672.89 |
| T DOBSON | GENERAL DEBIT SUSPENSE | 9.7" Cell + Wifi 128Gb Space Grey | B000019741/1106 | B T BUSINESS DIRECT | 18/09/2018 | 522.46 |
| DISABLED FACILITIES GENERAL | CONTRACTOR OTHER | DISABLED FACILITIES GRANT | B000019741/7874 | STANNAH LIFT SERVICES LIMITED | 18/09/2018 | 724.00 |
| DISABLED FACILITIES GENERAL | CONTRACTOR OTHER | DISABLED FACILITIES GRANT | B000019741/7874 | STANNAH LIFT SERVICES LIMITED | 18/09/2018 | 1126.00 |
| DISABLED FACILITIES GENERAL | CONTRACTOR OTHER | DISABLED FACILITIES GRANT | B000019741/34573 | MR R WILCOCK | 18/09/2018 | 2538.00 |
| OFF STREET PARKING | GENERAL REPAIR & MAINT BLDGS | CAR PARK MAINTENANCE | B000019741/38733 | MARCHBRIDGE BUILDERS LTD | 18/09/2018 | 6911.00 |
| GYPSY SITE | SEWERAGE | CLEAR BLOCKAGES | B000019742/1248 | DUNCAN CAMPBELL | 19/09/2018 | 300.00 |
| VEHICLE MAINT SUPERVISION | MATERIALS-STOCK ISSUES | BUMPER COVERS / WINGS | B000019744/1164 | DENNIS EAGLE LIMITED | 19/09/2018 | 435.66 |
| LEISURE IN HYNDBURN | LEISURE TRUST MANAGEMENT FEE | CLAYTON CIVIC - AUG 18 | B000019743/29112 | HYNDBURN LEISURE | 19/09/2018 | 1600.00 |
| VEHICLE MAINT WORK DONE | MATERIALS-DIRECT | TYRES | B000019744/29877 | ROSSENDALE VULCANISING (SALES LTD) | 19/09/2018 | 2114.00 |
| LEISURE IN HYNDBURN | GRANTS-GENERAL | REDUCED SWIM JULY/AUG 18 | B000019743/29112 | HYNDBURN LEISURE | 19/09/2018 | 3768.00 |
| BUILDING CONTROL B.U. | AGENCY STAFF | TEMP STAFF - JULY 18 | B000019743/55748 | URBAN VISION PARTNERSHIP LTD | 19/09/2018 | 4591.05 |
| BUILDING CONTROL B.U. | AGENCY STAFF | TEMP STAFF | B000019743/55748 | URBAN VISION PARTNERSHIP LTD | 19/09/2018 | 4933.21 |
| FACILITIES TEAM | AGENCY STAFF | TEMP STAFF - FINDER FEE | B000019743/59823 | HAYS | 19/09/2018 | 7200.00 |
| PARKS & OPEN SPACES | PLAYGROUND REPAIRS | FIXINGS FOR 1 PLAYGROUND GATE | B000019747/40903 | MEDWAY GALVANISING CO LTD | 20/09/2018 | 284.00 |
| PARKS & OPEN SPACES | PLAYGROUND REPAIRS | 30 m2 OF GRASS MATS FOR PLAYGROUND REPAIRS | B000019747/60721 | GROUNDWORK & LEISURE SERVICES LTD | 20/09/2018 | 360.00 |
| PARKS & OPEN SPACES | PRIVATE CONTRACTORS WORK | FIT NOTICE BOARD (SUPPLIED) INCLUDING REMOVAL | B000019747/54658 | WADE GROUP | 20/09/2018 | 466.00 |
| STREET CLEANSING | AGENCY STAFF | AGENCY STAFF WK 10.09.18 TO 16.09.18 | B000019748/55740 | RAPID RECRUITMENT LTD | 20/09/2018 | 2429.34 |
| STREET CLEANSING | PURPLE BAGS | LAVENDER STREET CLEANSING SACKS | B000019748/19799 | DURASAK | 20/09/2018 | 3152.30 |
| REFUSE COLLECTION | ORANGE BIN BAGS | 30 m2 OF GRASS MATS FOR PLAYGROUND REPAIRS | B000019747/19799 | DURASAK | 20/09/2018 | 3181.36 |
| VEHICLE MAINT SUPERVISION | FUEL STOCK | DIESEL FUEL | B000019748/7979 | T SPLITT | 20/09/2018 | 19754.30 |
| CUSTOMER SERVICES | TRAINING EXPENSES | TRAINING | B000019750/46443 | HBINFO LTD | 24/09/2018 | 260.00 |
| SCAITCLIFFE HOUSE | ASSET MAINT R&M | AIR CON SERVICING IT SERV | B000019749/56939 | AFFORDABLE BAR & CATERING EQUIPMENT DIRECT | 24/09/2018 | 302.50 |
| ACCRINGTON MARKET | ASSET MAINT R&M | MARKETS BOILER | B000019750/59248 | LANCASHIRE GAS SERVICES | 24/09/2018 | 328.57 |
| AFFORDABLE WARMTH GRANT | CONTRACTOR OTHER | WORKS IN C-L-M | B000019749/1957 | HOMEWISE SOCIETY LTD | 24/09/2018 | 411.44 |
| RHYDDINGS PARK COACH HSE&GRDN | MISCELLANEOUS | RHYDDINGS FIRE EQUIPMENT | B000019749/20408 | PENNINE FIRE & SAFETY LIMITED | 24/09/2018 | 441.43 |
| HOUSING BENEFIT ADMINISTRATION | AGENCY STAFF | AGENCY STAFF | B000019749/33923 | EDEN BROWN LTD | 24/09/2018 | 450.45 |
| RHYDDINGS PARK COACH HSE&GRDN | MISCELLANEOUS | NEW METER RHYDDINGS PARK | B000019749/60899 | IMSERV EUROPE LTD | 24/09/2018 | 486.98 |
| ADMINISTRATION SERVICES | OFFICE CONSUMABLES | INK CARTRIDGES | B000019749/7231 | PITNEY BOWES LTD | 24/09/2018 | 509.85 |
| LEISURE IN HYNDBURN | LIH R&M | ASBESTOS SURVEY MERCER HALL | B000019750/32038 | ACM MANAGEMENT SOLUTIONS LTD | 24/09/2018 | 600.00 |
| TOWNSCAPE HERITAGE INITIATIVE | PLAN PRINTING | C4 ACTIVITIES HERITAGE OPEN DAYS PRINTING | B000019750/60970 | LAMBERT PRINT & DESIGN LTD | 24/09/2018 | 695.00 |
| CORPORATE PROPERTY | ASSET MAINT R&M | STORE SURVEY | B000019750/60325 | HIRST CONSERVATION | 24/09/2018 | 830.00 |
| HOUSING BENEFIT ADMINISTRATION | AGENCY STAFF | AGENCY STAFF | B000019749/55150 | VENN GROUP LIMITED | 24/09/2018 | 908.18 |
| CUSTOMER SERVICES | AGENCY STAFF | AGENCY STAFF | B000019749/46341 | MORGAN HUNT UK LTD | 24/09/2018 | 942.02 |
| DEVELOPMENT | AGENCY STAFF | AGENCY STAFF | B000019749/59823 | HAYS | 24/09/2018 | 1224.71 |
| REGISTRATION OF ELECTORS | CANVASS | RETURN MAIL 18 CANVASS | B000019750/51517 | ROYAL MAIL GROUP LTD | 24/09/2018 | 1925.80 |
| BUILDING CONTROL B.U. | AGENCY STAFF | TEMP STAFF AUG 18 | B000019750/55748 | URBAN VISION PARTNERSHIP LTD | 24/09/2018 | 3662.63 |
| REGISTRATION OF ELECTORS | BASIC PAY | 1ST QTR PAYMENT | B000019750/45531 | BOROUGH OF PENDLE | 24/09/2018 | 5947.01 |
| INSURANCES | EXCESS PAYMENTS | CLAIM 869676 | B000019750/39848 | TRAVELERS INSURANCE CO LTD | 24/09/2018 | 6300.41 |
| DISABLED FACILITIES GENERAL | CONTRACTOR OTHER | DISABLED FACILITIES GRANT | B000019751/7874 | STANNAH LIFT SERVICES LIMITED | 25/09/2018 | 1261.00 |
| DISABLED FACILITIES GENERAL | CONTRACTOR OTHER | DISABLED FACILITIES GRANT | B000019751/25868 | HYNDBURN PLUMBING & HEATING SERVICES | 25/09/2018 | 3283.00 |
| DISABLED FACILITIES GENERAL | CONTRACTOR OTHER | DISABLED FACILITIES GRANT | B000019751/45450 | MERCERS BUILDERS LTD | 25/09/2018 | 3600.00 |
| ACCRINGTON MARKET | MARKETING INITIATIVES | EQPT FOR FIRST AID TRAINING | B000019754/60911 | QUALSAFE LTD | 26/09/2018 | 505.00 |
| DEVELOPMENT | AGENCY STAFF | TEMP STAFF W/E 31.8.18 | B000019754/59823 | HAYS | 26/09/2018 | 1029.62 |
| HOUSING BENEFIT ADMINISTRATION | LICENCES- OPERATORS | TEMP STAFF W/E 16.9.18 | B000019754/46341 | MORGAN HUNT UK LTD | 26/09/2018 | 1065.64 |
| HAG EXTERNAL WORKS | CONTRACTOR OTHER | REPLACEMENT GLASS - HAWORTH STABLES | B000019754/7524 | ROSS LEE CONSTRUCTION LTD | 26/09/2018 | 1363.00 |
| FACILITIES TEAM | PRIVATE CONTRACTORS WORK | CONSULTANCY - AUG 18 | B000019753/60967 | JAC FM LIMITED | 26/09/2018 | 1470.00 |
| SUPERANNUATION | SALARIES PAYMY OVER SUSPENSE | SEPT 18 | B000019754/59631 | NHS BUSINESS SERVICES AUTHORITY | 26/09/2018 | 1519.08 |
| HUMAN RESOURCES | TRAINING EXPENSES | MEDIATION TRAINING | B000019753/60984 | UK MEDIATION LTD | 26/09/2018 | 1615.50 |
| GYPSY SITE | RENT AND HIRE OF PREMISES | 13.8.18 TO 10.9.18 | B000019754/45458 | GLOSSOP CARAVANS LTD | 26/09/2018 | 1920.00 |
| LICENSING | UNMET DEMAND SURVEY | TAXI DEMAND SURVEY | B000019754/20448 | CTS TRAFFIC AND TRANSPORTATION | 26/09/2018 | 1948.50 |

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| AUDIT, BANK & TREASURY FEES | APPROVED AUDIT FEES | 18/19 EXTRENAL AUDIT 1/4 | B000019753/38319 | GRANT THORNTON UK LLP | 26/09/2018 | 9033.50 |
| ACC TOWN HALL | ASSET MAINT R&M | REINSTATE NET2 EQUIPMENT | B000019755/23402 | AUTO TIME SYSTEMS NORTHERN | 27/09/2018 | 495.00 |
| PARKS & OPEN SPACES | ASSET MAINT R&M | FIT NEW DOOR - OAKHILL | B000019755/54975 | ROLLER SHUTTER SERVICES LTD | 27/09/2018 | 1010.00 |
| DEVELOPMENT CONTROL B.U. | EQUIPMNT REPAIR & MAINT | MAINTENANCE FOR RICOH | B000019758/60165 | M2 DIGITAL LTD | 30/09/2018 | 260.40 |
| LOCAL TAXATION | LEGAL FEES | COMMISSION | B000019759/49780 | ROSSENDALES COLLECT LTD | 30/09/2018 | 293.93 |
| ACCRINGTON CREMATORIUM | ASSET MAINT R&M | BOILER FAULT | B000019761/59248 | LANCASHIRE GAS SERVICES | 30/09/2018 | 311.86 |
| PUBLIC TRANSPORT | MAINTENANCE | BUS SHELTER REGLAZE ALICE ST | B000019759/53222 | AUTOCROSS EUROSHEL | 30/09/2018 | 450.00 |
| CORPORATE PROPERTY | ASSET MAINT R&M | 2 X NEW KEPPADS | B000019761/58448 | GATE AUTOMATION SOLUTIONS LTD | 30/09/2018 | 478.38 |
| HAWORTH ART GALLERY | ASSET MAINT R&M | 1.9.18 - 31.8.19 STABLES WATER | B000019758/39699 | INTERSERVE FS (UK) LTD | 30/09/2018 | 518.97 |
| DISABLED FACILITIES GENERAL | CONTRACTOR OTHER | DISABLED FACILITIES GRANT | B000019759/40686 | ASSIST FACILITIES MANAGEMENT | 30/09/2018 | 550.00 |
| ACCOUNTANCY | FEES-ANALYSTS & CONSULTANTS | BUSINESS OJJECTS CONSULTANCY | B000019761/59305 | ADVANCED BUSINESS SOLUTIONS | 30/09/2018 | 575.00 |
| VEHICLE MAINT WORK DONE | MATERIALS-DIRECT | HYD RAM REPAIRS | B000019760/58215 | REDGOLD HYDRAULICS LTD | 30/09/2018 | 687.00 |
| GENERAL EXPENSES | CABINET ACTION FUND | REMEMBRANCE SUNDAY BEACON | B000019758/61000 | BULLFINCH (GAS EQUIP) LTD | 30/09/2018 | 720.00 |
| LIFT IMPROVEMENTS | CONTRACTOR OTHER | CONTROL BOARD FOR LIFT SCAIT | B000019758/59916 | CONCEPT ELEVATORS | 30/09/2018 | 962.64 |
| HOUSING BENEFIT ADMINISTRATION | LICENCES- OPERATORS | AGENCY FEES | B000019758/46341 | MORGAN HUNT UK LTD | 30/09/2018 | 1067.08 |
| UNDERSPENDS | TRAFFIC MANAGEMENT | TRAFFIC SURVEY | B000019759/2496 | LANCASHIRE COUNTY COUNCIL | 30/09/2018 | 1420.60 |
| CORPORATE PROPERTY | ASSET MAINT R&M | ST JAMES OLD SCHOOL STRUC SURVEY | B000019759/60558 | BOOTH KING PARTNERSHIP LTD | 30/09/2018 | 1500.00 |
| MAINT. OF H'WAYS & CYCLEWAYS | WORK DONE DLO-HIGHWAYS | ACC MARKET PAVING | B000019759/28458 | MARCHBRIDGE BUILDERS LTD | 30/09/2018 | 1791.47 |
| AMH ROOF & GUTTER WORKS | CONTRACTOR OTHER | ROOF WORKS | B000019759/37017 | PILKINGTON BROS (CHURCH) LTD | 30/09/2018 | 9896.45 |
| P & C G | CENTRAL ADMIN | BROADBAND | P-CARD-SEPT 18 | TALK TALK | 10/08/2018 | 305.60 |
| ENVIRONMENTAL SERVICES | CEMETERIES | SAND, CHIPPINGS, CEMENT | P-CARD-SEPT 18 | GREENGATES | 20/08/2018 | 280.10 |
| P& C G | CENTRAL ADMIN | STATUE | P-CARD-SEPT 18 | TBNT | 28/08/2018 | 776.30 |
| REGENERATION | STRATEGIC HOUSNG | SALTO PROFILE CYLINDER | P-CARD-SEPT 18 | ALL GOOD HOLDINGS | 29/08/2018 | 285.75 |
| ENVIRONMENTAL SERVICES | WASTE SERVICES | WATER PUMP | P-CARD-SEPT 18 | ANCHOR PUMPS | 10/09/2018 | 402.50 |
| P& C G | CENTRAL ADMIN | TELEPHONE | P-CARD-SEPT 18 | BEST4SYSTEMS | 13/09/2018 | 290.00 |
| HOUSING BENEFIT ADMIN | SECURITY SERVICE | G4S AUGUST | 30830 | G4S CASH SOLUTIONS | 17/09/2018 | 318.07 |
| BANK CHARGES | BANK CHARGES | STREAMLINE | 30830 | NATWEST BANK | 19/09/2018 | 1466.87 |
| BANK CHARGES | BANK CHARGES | STREAMLINE | 30830 | NATWEST BANK | 19/09/2018 | 1502.95 |
| REFUSE COLLECTION | RENTAL & MAINT SOFTWARE | LICENCE MAINTENANCE | 30861 | RESCO SPOL | 24/09/2018 | 261.56 |
| RECYCLING COLLECTION | RENTAL & MAINT SOFTWARE | LICENCE MAINTENANCE | 30861 | RESCO SPOL | 24/09/2018 | 261.56 |
| CUSTOMER CONTACT CENTRE | COMPUTER RENTAL & MAINT | LICENCE MAINTENANCE | 30861 | RESCO SPOL | 24/09/2018 | 261.57 |
| BANK CHARGES | BANK CHARGES | GROUP QUARTERLY CHARGES | 30861 | NATWEST BANK | 28/09/2018 | 3638.99 |