

Service Cost Centre	Account Detail	Description	HBC ref no	Name	Payment date	Net Amount(£)
ADMINISTRATION SERVICES	CLEANING MATERIALS	CLEANING MATERIALS	B000019216/7033	OPTION HYGIENE	06/12/2017	316.81
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY COVER WK 12.11.1	B000019219/19414	HEADS RECRUITMENT LIMITED	06/12/2017	338.21
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY COVER WK 19.11.17	B000019219/19414	HEADS RECRUITMENT LIMITED	06/12/2017	343.67
STREET CLEANSING	AGENCY STAFF	AGENCY STAFF	B000019219/19414	HEADS RECRUITMENT LIMITED	06/12/2017	403.67
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY STAFF WK 29.10.17	B000019219/19414	HEADS RECRUITMENT LIMITED	06/12/2017	425.49
SCAITCLIFFE HOUSE	HOSPITALITY	WATER & ANNUAL MTCE	B000019216/16592	SELECT MARKETING NW LTD	06/12/2017	466.75
STREET CLEANSING	AGENCY STAFF	AGENCY STAFF WK 5.11.17	B000019219/19414	HEADS RECRUITMENT LIMITED	06/12/2017	470.81
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF W/E 3.12.17	B000019216/60226	SELICK PARTNERSHIP LTD	06/12/2017	623.82
GREEN INFRASTRUCTURE	GREEN INFRASTRUCTURE	TREES	B000019217/59538	CHEVIOT TREES LTD	06/12/2017	667.80
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF WK 26.11	B000019219/19414	HEADS RECRUITMENT LIMITED	06/12/2017	687.34
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF WK 5.11.17	B000019219/19414	HEADS RECRUITMENT LIMITED	06/12/2017	769.16
HEALTH FOOD & SAFETY	AGENCY STAFF	AGENCY COVER	B000019219/59970	CRYSTAL UMBRELLA	06/12/2017	923.00
HYNDBURN CEMETERIES	HEADSTONE SAFETY	STONE FOR G/H CEMETERY	B000019217/60214	SPECIALISED YORKSTONE SUPPLIES LTD	06/12/2017	1000.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000019217/25868	HYNDBURN PLUMBING & HEATING SERVICES	06/12/2017	3830.00
STREET CLEANSING	AGENCY STAFF	AGENCY STAFF WK 20.11.17	B000019219/55740	RAPID RECRUITMENT LTD	06/12/2017	5563.69
LEGAL SERVICES	PUBLICATIONS & PERIODICALS	ENCY SUBSCRIPTIONS	B000019216/50652	THOMSON REUTERS	06/12/2017	6763.00
PARKS & OPEN SPACES	MATERIALS-DIRECT	10LTR MAXICROP	B000019222/51506	PROGREN WEEED CONTROL SOLUTIONS LTD	07/12/2017	486.00
PEST CONTROL	BAITS & POISONS	PROMRAT4- RAT WALLS (BUY 4 GE	B000019222/58758	PELSIS LTD	07/12/2017	513.12
SKATE PARK ACC RAMPS	MISCELLANEOUS	PROVIDE IMPROVEMENTS TO THE	B000019222/52330	JOHN WADE GROUNDWORKS LTD	07/12/2017	1895.00
ACCRINGTON CREMATORIUM	REPAIR & MAINT CREMATOR	CREM SUCTION CONTROL	B000019222/8652	THE PHOENIX PARTNERSHIP	07/12/2017	2537.00
REFUSE/CLEANSING ADMIN STAFF	FIRE RISK ASSESSMENTS	PROVIDE RISK ASSESSMENTS TO TH	B000019222/60107	FIRE COMPLIANCE MANAGEMENT SERVICES	07/12/2017	4325.00
RHYDDINGS PARK LOTTERY	MISCELLANEOUS	WORKS AT RHYDDINGS PARK	B000019222/58933	HORTICON LTD	07/12/2017	53109.43
GENERAL MAINTENANCE	WORK DONE DLO-HIGHWAYS	TRASH SCREEN CLEARANCE	B000019223/38733	MARCHBRIDGE BUILDERS LTD	11/12/2017	313.25
PUBLIC TRANSPORT	MAINTENANCE	REGLAZE BUS SHELTERS	B000019223/8372	VICTORIA GLASS JOINERY & PLUMBING LTD	11/12/2017	365.34
BUILDING CONTROL B.U.	SUBSIDISED PROFESSIONAL SUBS	RICS FEES 2018	B000019223/35163	RICS	11/12/2017	519.00
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL & MAINT	SUPPORT AND MAINT PARIS	B000019223/35967	NORTHGATE PUBLIC SERVICES (UK) LTD	11/12/2017	800.00
HLC ENERGY EFFICIENCY IMPROVEM	CONTRACTOR OTHER	RETENTIONS MH LC SAUNA	B000019224/59128	GEORGE PEARCE CONSTRUCTION	11/12/2017	904.18
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF WK 20.11.17	B000019224/46341	MORGAN HUNT UK LTD	11/12/2017	914.64
FACILITIES TEAM	AGENCY STAFF	STAFF WE 22.10.17	B000019223/55150	VENN GROUP LIMITED	11/12/2017	933.50
FACILITIES TEAM	AGENCY STAFF	STAFF WE 27.11.17	B000019223/55150	VENN GROUP LIMITED	11/12/2017	939.00
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	AGENCY STAFF	B000019223/33923	EDEN BROWN LTD	11/12/2017	962.00
LEISURE IN HYNDBURN	BARRISTERS FEES	LEGAL ADVICE	B000019224/60236	MR ANDREW GRANTHAM	11/12/2017	1500.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000019223/7874	STANNAH LIFT SERVICES LIMITED	11/12/2017	2504.00
DS6776-368-370 BBURN RD,BB51SA	GENERAL REPAIR & MAINT BLDGS	DISABLED FACILITIES GRANT	B000019223/59927	CONNOLLY RECLAIMED STONE LTD	11/12/2017	2768.75
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL & MAINT	PARIS TRANSACTION SERVICES	B000019223/35967	NORTHGATE PUBLIC SERVICES (UK) LTD	11/12/2017	3440.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000019223/34573	MR R WILCOCK	11/12/2017	3970.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000019223/47956	BRYAN LEE BUILDING CONTRACTORS	11/12/2017	4693.82
UNDERSPENDS	RENTAL & MAINT SOFTWARE MISC	ORACLE LICENCE FEES EFINS UPGR	B000019224/59305	ADVANCED BUSINESS SOLUTIONS	11/12/2017	8450.50
UNDERSPENDS	PRIVATE CONTRACTORS WORK	REBUILD WALL	B000019224/45450	MERCERS BUILDERS LTD	11/12/2017	16980.00
VEHICLE MAINT SUPERVISION	IMPLEMENTS & TOOLS	OXYGEN	B000019227/634	BRITISH OXYGEN CO LTD	12/12/2017	259.25
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	SKIDS	B000019227/7688	AEBI SCHMIDT UK LTD	12/12/2017	454.60
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	BRAKE CALIPERS	B000019227/1918	HYDRAIR	12/12/2017	477.80
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	PULLEY KIT/BEARINGS	B000019227/1164	DENNIS EAGLE LIMITED	12/12/2017	483.32
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	TYRES	B000019227/29877	ROSSENDALE VULCANISING (SALES LTD)	12/12/2017	2699.00
REGISTRATION OF ELECTORS	CANVASS	CANVASS RETURN POSTAGE	B000019232/51517	ROYAL MAIL GROUP LTD	13/12/2017	254.41
PEST CONTROL	BAITS & POISONS	BATE BOXES PEST ITEMS	B000019230/58758	PELSIS LTD	13/12/2017	257.60
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	STRAWBERRY TREE	B000019230/45940	BRENTWOOD MOSS NURSERIES	13/12/2017	258.00
MEMBER SERVICES	MISC EXPENSES OTHER	VEHICLE HIRE 13 DAYS 29.11.17	B000019230/2062	INTACK SELF DRIVE	13/12/2017	293.89
STRATEGIC HOUSING DEPARTMENT	SUBSIDISED PROFESSIONAL SUBS	SUBS DEC 18 . F.G.	B000019232/23121	CHARTERED INSTITUTE OF HOUSING	13/12/2017	298.00
WILLOWS LANE DEPOT	DEPOT COSTS	POWER WASH CHEMICALS WILLOWS L	B000019230/4467	HOPE & BROWN LTD	13/12/2017	307.55
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY STAFF WK 26.11.17	B000019230/19414	HEADS RECRUITMENT LIMITED	13/12/2017	343.67
LICENSING	HACKNEY CARRIAGE - DRIVERS	DVLA CHECKS	B000019232/59795	G B GROUP PLC	13/12/2017	345.00
TIPPING CHARGES	HIRED VEHICLE	VEHICLE HIRE WILLOWS LANE BAYS	B000019230/7871	STANLEY BROS TIPPERS LTD	13/12/2017	390.00
STREET CLEANSING	AGENCY STAFF	AGENCY STAFF	B000019230/19414	HEADS RECRUITMENT LIMITED	13/12/2017	403.67
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	AGENCY STAFF 03.12.17	B000019230/19414	HEADS RECRUITMENT LIMITED	13/12/2017	503.28

ACCRINGTON MARKET	GENERAL CONTRIBUTIONS	SERV CHARGERS 25.12.17 - 24.	B000019231/48913	THREADNEEDLE UK PROPERTY TRUST	13/12/2017	756.35
HEALTH FOOD & SAFETY	AGENCY STAFF	AGENCY STAFF 28.11	B000019230/59970	CRYSTAL UMBRELLA	13/12/2017	955.50
WILLOWS LANE DEPOT	DEPOT COSTS	WATER COOLER MAINTENANCE COVER	B000019230/59510	THE BOILING TAP COMPANY	13/12/2017	1196.00
HUMAN RESOURCES	TRAINING EXPENSES	ELECT ADMIN TRAINING	B000019231/350	ASSOC OF ELECTORAL ADMINISTRATORS	13/12/2017	1210.00
GYPSY SITE	NET RENTS	PITCH FEES	B000019231/45458	GLOSSOP CARAVANS LTD	13/12/2017	1290.76
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	NURSERY STOCK, VARIETY OF TREE	B000019230/45940	BRENTWOOD MOSS NURSERIES	13/12/2017	2016.00
RECYCLING COLLECTION	CANS PLASTICS 50% INCOME LCC	QTR 2 LOI COST SHARING RECYCLI	B000019230/2506	LANCASHIRE COUNTY COUNCIL	13/12/2017	2878.34
ACCRINGTON MARKET	YARD CLEANING	REFUSE REMOVAL WE 29.11.17	B000019231/59730	BLACKBURN SKIPS LIMITED	13/12/2017	3315.00
STREET CLEANSING	AGENCY STAFF	AGENCY STAFF 27.11.17 3-12.17	B000019230/55740	RAPID RECRUITMENT LTD	13/12/2017	5491.23
RISHTON FACELIFTING SCHEME	CONTRACTOR OTHER	SPRING ST VAL 1	B000019231/7524	ROSS LEE CONSTRUCTION LTD	13/12/2017	25873.51
STREET CLEANSING	PRIVATE CONTRACTORS WORK	HEDGE CUTTING CARRIED OUT IN T	B000019235/34881	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	14/12/2017	1000.00
ENVIRONMENTAL PROTECTION TEAM	EQUIPMNT REPAIR & MAINT	2 X 4223 HANDSETS	B000019236/14149	DAISY CORPORATE SERVICES LTD	15/12/2017	284.00
DEVELOPMENT	SUBSIDISED PROFESSIONAL SUBS	SUBS - 31	B000019238/23121	CHARTERED INSTITUTE OF HOUSING	15/12/2017	298.00
COMPUTER SERVICES	PRINTER/ COPIER RENTAL & MAINT	TONER CARTRIDGES	B000019236/53622	SPECTRUM COMPUTER SUPPLIES LTD	15/12/2017	331.12
LICENSING	OFFICE CONSUMABLES	TONER	B000019236/53622	SPECTRUM COMPUTER SUPPLIES LTD	15/12/2017	340.97
COMPUTER SERVICES	TELEPHONES	VP11871270 DEC 17	B000019237/644	BRITISH TELECOMMUNICATIONS PLC	15/12/2017	417.01
LOCAL TAXATION	OFFICE CONSUMABLES	CIPFA SEMINAR	B000019238/44171	CIPFA BUSINES LIMITED	15/12/2017	490.00
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF W/E 10/12/17	B000019237/60226	SELLICK PARTNERSHIP LTD	15/12/2017	627.02
ACCRINGTON MARKET	DISPOSAL UNIT RENTAL	MED/SANITARY DISPOSAL DEC 17 -	B000019237/779	CANNON HYGIENE LTD	15/12/2017	673.65
ACC TOWN HALL	CLEANING OF BUILDINGS	CLEANING SERVICES	B000019238/29112	HYNDBURN LEISURE	15/12/2017	860.54
WOODNOOK STRATEGIC ACQUISITION	SECURING PREMISES	WOODNOOK SECURITY - NOV	B000019237/48843	CLEARWAY ENV SERVICES (UK) LTD	15/12/2017	996.00
LEISURE IN HYNDBURN	LEISURE TRUST MANAGEMENT FEE	REC CLAYTON CIVIC HALL - 1-30.	B000019238/29112	HYNDBURN LEISURE	15/12/2017	1600.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000019236/7874	STANNAH LIFT SERVICES LIMITED	15/12/2017	2596.50
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000019236/7874	STANNAH LIFT SERVICES LIMITED	15/12/2017	2874.00
AUDIT, BANK & TREASURY FEES	APPROVED AUDIT FEES	16/17 AUDIT FEE VARIATION	B000019237/38319	GRANT THORNTON UK LLP	15/12/2017	2898.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000019236/7874	STANNAH LIFT SERVICES LIMITED	15/12/2017	3121.00
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC	3 YEAR RENEWAL - SOPHOS	B000019236/52650	SECON	15/12/2017	10247.18
AUDIT, BANK & TREASURY FEES	APPROVED AUDIT FEES	17-18 AUDIT FEE 2 OF 4	B000019237/38319	GRANT THORNTON UK LLP	15/12/2017	11731.00
LEISURE IN HYNDBURN	LEISURE TRUST MANAGEMENT FEE	MAN FEE - DECEMBER 17	B000019238/29112	HYNDBURN LEISURE	15/12/2017	12083.33
LOCAL TAXATION	LEGAL FEES	COSTS	B000019241/49780	ROSSENDALES COLLECT LTD	18/12/2017	251.02
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	TURBO REPAIR	B000019239/60230	TURBO FORCE LTD	18/12/2017	275.00
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL & MAINT	ENHANCED SUPPORT	B000019244/783	CAPITA BUSINESS SERVICES LTD	18/12/2017	400.00
HLC ENERGY EFFICIENCY IMPROVEM	CONTRACTOR OTHER	RETENTION- POOL BALCONY	B000019244/7524	ROSS LEE CONSTRUCTION LTD	18/12/2017	420.88
VEHICLE MAINT SUPERVISION	MATERIALS-STOCK ISSUES	SENSOR	B000019239/8014	TERBERG MATTEC UK LTD	18/12/2017	459.00
DILL HALL CEM REROOF	CONTRACTOR OTHER	RETENTIONS- DILL HALL CEM ROOF	B000019244/7524	ROSS LEE CONSTRUCTION LTD	18/12/2017	462.18
PARKS & OPEN SPACES	ASSET MAINT R&M	WORKS AT KING GEORGES	B000019243/59248	LANCASHIRE GAS SERVICES	18/12/2017	468.23
MAYORALTY	REMEMBRANCE SUNDAY EXPENSES	REMEMBRANCE DAY SERVICE	B000019241/17546	SCOTT DAWSON ADVERTISING LTD	18/12/2017	496.00
STRATEGIC HOUSING DEPARTMENT	GENERAL SUBSCRIPTIONS	CONT TO NWHF	B000019241/60246	BOLTON AT HOME	18/12/2017	500.00
LAND CHARGES	LAND CHARGES	LAND CHARGES - NOV 17	B000019240/2496	LANCASHIRE COUNTY COUNCIL	18/12/2017	738.00
PROPOSED SELEC LICENSING 2017	ADVERTISING GENERAL	ADVERT 8.12.17	B000019243/59724	TMP (UK) TLD	18/12/2017	863.84
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 10.12.17	B000019240/46341	MORGAN HUNT UK LTD	18/12/2017	914.64
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 10.12.17	B000019240/33923	EDEN BROWN LTD	18/12/2017	916.50
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	AGENCY STAFF	B000019242/55150	VENN GROUP LIMITED	18/12/2017	999.32
HUMAN RESOURCES	DRUGS & ALCOHOL	TESTS	B000019244/57686	D TEC INTERNATIONAL	18/12/2017	2160.00
ACC TOWN CENTRE	HIGH STREET INNOVATION	CHRISTMAS EVENT 2017	B000019240/49439	CIVIC ARTS CENTRE	18/12/2017	3900.00
ACC TOWN HALL IMPROVEMENTS	CONTRACTOR OTHER	FINL VALUATION - ATH	B000019244/1024	CRAIG HAMBLING LTD	18/12/2017	9708.45
PARKS & OPEN SPACES	SEWERAGE	WASTE WATER CHARGES BULLOUGH,	B000019247/8325	WATER PLUS LTD	19/12/2017	261.08
ADMINISTRATION EXPENSES	PHOTOGRAPHIC EXPENSES	PHOTOCOPIER COSTS WILLOWS LANE	B000019247/999	SHARP BUSINESS SYSTEMS UK PLC	19/12/2017	275.66
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY STAFF 10.12.17	B000019247/19414	HEADS RECRUITMENT LIMITED	19/12/2017	343.67
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF WK 10.12.	B000019247/19414	HEADS RECRUITMENT LIMITED	19/12/2017	343.67
PARKS & OPEN SPACES	MATERIALS-DIRECT	MAN 356 RB-AR REMOVABLE ALUMIN	B000019248/28934	FURNITUBES INTERNATIONAL LTD	19/12/2017	346.00
TIPPING CHARGES	HIRED VEHICLE	WILLOWS LANE WASTE BAYS, CONTR	B000019247/7871	STANLEY BROS TIPPERS LTD	19/12/2017	390.00
STREET CLEANSING	AGENCY STAFF	AGENCY COVER WK 10.12.17	B000019247/19414	HEADS RECRUITMENT LIMITED	19/12/2017	403.67
PARKS & OPEN SPACES	SEWERAGE	WASTE WATER CHARGES WILSONS 11	B000019247/8325	WATER PLUS LTD	19/12/2017	413.74
HUMAN RESOURCES	TRAINING EXPENSES	DAIRY TRAINING COURSE	B000019248/60138	ALLAN WATSON TRAINING	19/12/2017	500.00
PEST CONTROL	BAITS & POISONS	RATWALL110- RAT WALL 4"	B000019248/58758	PELSIS LTD	19/12/2017	513.12

HEALTH FOOD & SAFETY	AGENCY STAFF	AGENCY COVER WK 03.12.17	B000019247/58023	BUCKINGHAM FUTURES LTD	19/12/2017	587.48
HEALTH FOOD & SAFETY	AGENCY STAFF	AGENCY STAFF WK 26.11.17	B000019247/58023	BUCKINGHAM FUTURES LTD	19/12/2017	596.80
ACCRINGTON CREMATORIUM	MEMORIAL WALL DH & GH	LETTERING AND PLAQUES FOR ACC	B000019247/7899	ROBERTSON MEMORIALS	19/12/2017	733.70
HEALTH FOOD & SAFETY	AGENCY STAFF	AGENCY STAFF WK 05.12.17	B000019247/59970	CRYSTAL UMBRELLA	19/12/2017	962.00
HEALTH FOOD & SAFETY	AGENCY STAFF	AGENCY STAFF	B000019247/59970	CRYSTAL UMBRELLA	19/12/2017	962.00
ACCRINGTON CREMATORIUM	NEW EQUIPMENT	MEDIA AND WEBCAST SERVICE CHAR	B000019247/55609	OBITUS (VIVEDIA LTD)	19/12/2017	1198.00
VEHICLE MAINT SUPERVISION	FUEL STOCK	GAS OIL RED DIESEL WILLOWS LAN	B000019247/7658	SAMUEL COOKE & CO LTD	19/12/2017	1976.00
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	VT BANKSMAN REVERSE SYSTEM, VT	B000019248/46880	SPECIALIST FLEET SERVICES LTD	19/12/2017	2644.75
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	VT BANKSMAN REVERSE SYSTEM, VT	B000019248/46880	SPECIALIST FLEET SERVICES LTD	19/12/2017	2644.75
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	VT BANKSMAN REVERSE SYSTEM, VT	B000019248/46880	SPECIALIST FLEET SERVICES LTD	19/12/2017	2644.75
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	VT BANKSMAN REVERSE SYSTEM, VT	B000019248/46880	SPECIALIST FLEET SERVICES LTD	19/12/2017	2644.75
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	VT BANKSMAN REVERSE SYSTEM, VT	B000019248/46880	SPECIALIST FLEET SERVICES LTD	19/12/2017	2644.75
RHYDDINGS PARK LOTTERY	MISCELLANEOUS	RHYDDINGS PARK COACH HOUSE, IN	B000019247/48678	SUNDERLAND PEACOCK & ASSOCIATES LTD	19/12/2017	5426.25
STREET CLEANSING	AGENCY STAFF	AGENCY ATAFF	B000019247/55740	RAPID RECRUITMENT LTD	19/12/2017	5466.83
ACCRINGTON CREMATORIUM	REPAIR & MAINT CREMATOR	OPTION 2 - TWO USER BACAS SYST	B000019248/59817	CLEAR SKIES SOFTWARE LTD	19/12/2017	7590.00
VEHICLE MAINT SUPERVISION	FUEL STOCK	DIESEL FOR WILLOWS LANE 8.12.	B000019247/7658	SAMUEL COOKE & CO LTD	19/12/2017	25947.00
PARKS & OPEN SPACES	EQUIPMNT REPAIR & MAINT	CLUTCH PLATES	B000019249/442	BALMERS GARDEN MACHINERY	20/12/2017	268.56
VEHICLE MAINT SUPERVISION	MATERIALS-STOCK ISSUES	GREASING HOSES	B000019249/8014	TERBERG MATTEC UK LTD	20/12/2017	286.22
HAWORTH ART GALLERY	SALE OR RETURN SHOP ITEMS	SHOP SLAES	B000019250/70	A SANDERS & D WALLACE	20/12/2017	292.80
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	FILTER KIT	B000019249/7688	AEBI SCHMIDT UK LTD	20/12/2017	348.99
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	FILTER KIT	B000019249/7688	AEBI SCHMIDT UK LTD	20/12/2017	348.99
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	FILTER KIT	B000019249/7688	AEBI SCHMIDT UK LTD	20/12/2017	348.99
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	FILTER KIT	B000019249/7688	AEBI SCHMIDT UK LTD	20/12/2017	348.99
VEHICLE MAINT SUPERVISION	MATERIALS-STOCK ISSUES	SENSORS	B000019249/8014	TERBERG MATTEC UK LTD	20/12/2017	433.05
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	BUTTONS/BEARINGS ETC	B000019249/1164	DENNIS EAGLE LIMITED	20/12/2017	537.29
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	TIPPING RAMS	B000019249/59948	EURO MUNICIPAL LTD	20/12/2017	600.00
ELMFIELD HALL FLATS	GAS	ELMFIELD HAL - 31.10.17-30.11.	B000019251/30430	NPOWER BUSINESS	20/12/2017	600.75
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	GEARBOX	B000019249/60255	H L SMITH TRANSMISSIONS LTD	20/12/2017	2850.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000019251/51317	PRISM MEDICAL UK	20/12/2017	3798.46
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000019251/31295	ASTOR-BANNERMAN (MEDICAL)LTD	20/12/2017	8475.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000019251/60264	R STINSON LIMITED	20/12/2017	17726.54
ALLOTMENTS	WATER CHARGES	NORDEN 22.8.17-15.12.17	B000019255/8325	WATER PLUS LTD	31/12/2017	323.17
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF W/E 17.12.17	B000019255/60226	SELICK PARTNERSHIP LTD	31/12/2017	627.19
P & C G	LEGAL	SUBS 18		P-CARD DEC 18 CHARTERED INST OF LEGAL	13/12/2017	364.00
REGENERATION	HOUSING SERVICES	SUBS 18		P-CARD DEC 18 RICS	13/12/2017	519.00
HOUSING BENEFIT ADMIN	SWIPE CARDS	NOVEMBER		Nov-17 ALLPAY.NET LTD	14/12/2017	463.15
HOUSING BENEFIT ADMIN	SWIPE CARDS	NOVEMBER		Nov-17 ALLPAY.NET LTD	14/12/2017	1970.07
HOUSING BENEFIT ADMIN	SECURITY SERVICE	G4S NOV		Nov-17 G4S CASH SOLUTIONS	15/12/2017	307.32
BANK CHARGES	BANK CHARGES	STREAMLINE		29714 NATWEST BANK	20/12/2017	1275.33
BANK CHARGES	BANK CHARGES	STREAMLINE		29714 NATWEST BANK	20/12/2017	975.77
BANK CHARGES	BANK CHARGES	QUARTER 3 BANK CHARGES		29714 NATWEST BANK	29/12/2017	3486.05