

Service Cost Centre	Account Detail
ENVIRONMENTAL SERVICES	CVMU
ENVIRONMENTAL SERVICES	CVMU
ENVIRONMENTAL SERVICES	CVMU
PARKS & OPEN SPACES	AGENCY STAFF
PARKS & OPEN SPACES	AGENCY STAFF
WILLOWS LANE DEPOT	WATER CHARGES
PARKS & OPEN SPACES	WATER CHARGES
REGENERATION	STRATEGIC HOUSING
STREET CLEANSING	PRIVATE CONTRACTORS WORK
ACCRINGTON CREMATORIUM	CREMATOR EMISSION MONITORING
ACCRINGTON CREMATORIUM	NEW EQUIPMENT
BULLOUGH PARK PLAYGROUND	CONTRACTOR OTHER
TIPPING CHARGES	HIRED VEHICLE
LEGAL SERVICES	PUBLICATIONS & PERIODICALS
LAND CHARGES	LAND CHARGES
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF
HOUSING ADVICE	GRANTS
CUSTOMER SERVICES	AGENCY STAFF
HOUSING ADVICE	CHOICE BASED LETTINGS
HAG STABLE BLOCK CONVERSION	CONTRACTOR OTHER
ACCRINGTON MARKET	YARD CLEANING
BANK MILL HOUSE	WATER CHARGES
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT
VEHICLE MAINT SUPERVISION	MATERIALS-STOCK ISSUES
VEHICLE MAINT SUPERVISION	MATERIALS-STOCK ISSUES
LIBRARY ST DEPOT	ELECTRICITY
UNDERSPENDS	RESEARCH AND CONSULTATION
GENERAL EXPENSES	CABINET ACTION FUND
GREEN INFRASTRUCTURE	FEES-ANALYSTS & CONSULTANTS
ALLOTMENTS	WATER CHARGES
HYNDBURN CEMETERIES	AGENCY STAFF
WILLOWS LANE DEPOT	WATER CHARGES
STREET CLEANSING	AGENCY STAFF
STREET CLEANSING	AGENCY STAFF
CLAYTON FOREST/BARN ST WOODS	CONTRACT WORKS
LEISURE IN HYNDBURN	ELECTRICITY
LOCAL TAXATION	LEGAL FEES
LEISURE IN HYNDBURN	LEISURE TRUST MANAGEMENT FEE
LEISURE IN HYNDBURN	LEISURE TRUST MANAGEMENT FEE
MAYORALTY	CIVIC SUNDAY EXPENSES
INVEST TO SAVE FUND	PRIVATE CONTRACTORS WORK
CUSTOMER SERVICES	BPR/CONTACT CENTRE
TOWNSCAPE HERITAGE INITIATIVE	OTHER FEES
INSURANCES	LEGAL FEES
ALLOTMENTS	WATER CHARGES
HUMAN RESOURCES	OTHER FEES
DEV CONTROL	DEV CONTROL SYSTEM
PLANNING POLICY B.U.	PRIVATE CONTRACTORS WORK
SCAITCLIFFE HOUSE	ELECTRICITY
LOCAL TAXATION	LEGAL FEES
LOCAL TAXATION	LEGAL FEES

LEISURE IN HYNDBURN	LEISURE TRUST MANAGEMENT FEE
LEISURE IN HYNDBURN	LEISURE TRUST MANAGEMENT FEE
DEBTORS	DEBTORS TRANSFER
DEBTORS	DEBTORS TRANSFER
DEBTORS	DEBTORS TRANSFER
DEBTORS	DEBTORS TRANSFER
PARKS & OPEN SPACES	ASSET MAINT R&M
PARKS & OPEN SPACES	IMPLEMENTS & TOOLS
PARKS & OPEN SPACES	MATERIALS-DIRECT
HAWORTH ART GALLERY	ASSET MAINT R&M
ACCRINGTON MARKET	ASSET MAINT R&M
ACCRINGTON MARKET	ASSET MAINT R&M
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER
TRANSPORT MANAGEMENT OPERATION	AGENCY STAFF
LIBRARY ST DEPOT	ELECTRICITY
LEISURE IN HYNDBURN	ELECTRICITY
LEISURE IN HYNDBURN	ELECTRICITY
GENERAL EXPENSES	CABINET ACTION FUND
ACC TOWN HALL	CLEANING OF BUILDINGS
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF
CUSTOMER SERVICES	AGENCY STAFF
HAWORTH ART GALLERY	EQUIPMNT REPAIR & MAINT
REGISTRATION OF ELECTORS	CANVASS
REGISTRATION OF ELECTORS	CANVASS
HUMAN RESOURCES	CRB CHECKS
HOUSING BENEFIT ADMIN	SWIPE CARDS
GREEN INFRASTRUCTURE	FORESTRY COMMISSION WORKS
GREEN INFRASTRUCTURE	CLAYTON FOREST PARK
PARKS & OPEN SPACES	AGENCY STAFF
PARKS & OPEN SPACES	AGENCY STAFF
PARKS & OPEN SPACES	AGENCY STAFF
PARKS & OPEN SPACES	AGENCY STAFF
PARKS & OPEN SPACES	AGENCY STAFF
HYNDBURN CEMETERIES	AGENCY STAFF
HYNDBURN CEMETERIES	AGENCY STAFF
WILLOWS LANE DEPOT	SECURITY SYSTEM MAINTENANCE
VEHICLE MAINT SUPERVISION	FUEL STOCK
STREET CLEANSING	AGENCY STAFF
HOUSING BENEFIT ADMIN	SECURITY SERVICE
VEHICLE MAINT SUPERVISION	COMPUTER RENTAL & MAINT
VEHICLE MAINT SUPERVISION	R & R NEW TECHNOLOGY
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT
LICENSING	NEW EQUIPMENT
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK
ROGUE LANLORDS GRANT	EDUCATION & TRAINING CONS
DEV CONTROL	FEES-ANALYSTS & CONSULTANTS
GYPSY SITE	GENERAL REPAIR & MAINT BLDGS
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL & MAINT

CUSTOMER SERVICES	AGENCY STAFF
ENVIRONMENTAL PROTECTION TEAM	WORK IN DEFAULT
CORPORATE PROPERTY	HORSE REMOVAL FRM COUNCIL LAND
HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAMME
SADLER ST IND EST-GEN	RENT AND HIRE OF PREMISES
COMPUTER SERVICES	TELEPHONES
ADMINISTRATION SERVICES	OFFICE CONSUMABLES
ALLOTMENTS	WATER CHARGES
BANK CHARGES	BANK CHARGES
BANK CHARGES	BANK CHARGES
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK
PARKS & OPEN SPACES	TRAINING EXPENSES
HEALTH OFFICERS	TRAINING EXPENSES
PARKS & OPEN SPACES	GRASS CUTTING CONTRACT
TIPPING CHARGES	HIRED VEHICLE
INVEST TO SAVE FUND	RENTAL & MAINT OF SOFTWARE
ACCRINGTON MARKET	ASSET MAINT R&M
PARKS & OPEN SPACES	ASSET MAINT R&M
HYNDBURN CEMETERIES	GENERAL REPAIR & MAINT BLDGS
HYNDBURN CEMETERIES	SECURITY SYSTEM MAINTENANCE
ACC TOWN HALL	ASSET MAINT R&M
AUDIT, BANK & TREASURY FEES	APPROVED AUDIT FEES
ACCRINGTON MARKET	DISPOSAL UNIT RENTAL
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL & MAINT
ACCRINGTON MARKET	YARD CLEANING
ACCRINGTON MARKET	YARD CLEANING
HYNDBURN CEMETERIES	HEADSTONE SAFETY
ENV SCHEME NUTTALL ST	CONTRACTOR OTHER
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK
DEVERON MILL GT HARWOOD	GENERAL REPAIR & MAINT BLDGS
PARKS & OPEN SPACES	ASSET MAINT R&M
PARKS & OPEN SPACES	ASSET MAINT R&M
DILL HALL CEM BOUNDARY WALL	CONTRACTOR OTHER
PARKS & OPEN SPACES	ASSET MAINT R&M
PARKS & OPEN SPACES	ASSET MAINT R&M
ACCRINGTON MARKET	CLEANING MATERIALS
VEHICLE MAINT SUPERVISION	MATERIALS-STOCK ISSUES
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT
VEHICLE MAINT SUPERVISION	MATERIALS-STOCK ISSUES
DEVELOPMENT CONTROL B.U.	R & M SOFTWARE MISC
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER
STREET CLEANSING	AGENCY STAFF
INVEST TO SAVE FUND	R & M HARDWARE LINK COSTS
DEVERON MILL GT HARWOOD	SERVICE RENTS / CHARGE
TECH. REFRESH (ANNUAL REPLACEM	EQUIPMENT
LOCAL SUPPORT SCHEME	PRINTING
LAND CHARGES	LAND CHARGES
NORTHGATE SOFTWARE	CONTRACTOR OTHER
GYPSY SITE	NET RENTS
BOOTH ST ACQ ODDS	SECURING PREMISES

HAWORTH ART GALLERY	SERVICE TRAINING EXPENSES
VEHICLE MAINT SUPERVISION	MATERIALS-STOCK ISSUES
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT
GYPSY SITE	PRIVATE CONTRACTORS WORK
MTNCE/COURT ORDERS	STAND BY PAY SUSPENSE
LABOUR GROUP SUBS	GENERAL DEBIT SUSPENSE
MTNCE/COURT ORDERS	STAND BY PAY SUSPENSE
BLUES & TWOS CREDIT UNION	GENERAL DEBIT SUSPENSE
SADLER ST IND EST-GEN	RENT AND HIRE OF PREMISES
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF
CUSTOMER SERVICES	AGENCY STAFF
REGISTRATION OF ELECTORS	STATIONERY
MILNSHAW PARK MUGA	MISCELLANEOUS
HYNDBURN CEMETERIES	AGENCY STAFF
HYNDBURN CEMETERIES	AGENCY STAFF
PARKS & OPEN SPACES	AGENCY STAFF
PARKS & OPEN SPACES	AGENCY STAFF
PARKS & OPEN SPACES	AGENCY STAFF
STREET CLEANSING	AGENCY STAFF
STREET CLEANSING	AGENCY STAFF
RECYCLING COLLECTION	CANS PLASTICS 50% INCOME LCC
HEALTH OFFICERS	AGENCY STAFF
HEALTH OFFICERS	BASIC PAY
VEHICLE MAINT SUPERVISION	FUEL STOCK
INSURANCES	LEGAL FEES
ROGUE LANLORDS GRANT	TRAINING EXPENSES
PARKS & OPEN SPACES	TRAINING EXPENSES
PARKS & OPEN SPACES	TRAINING EXPENSES
BANK CHARGES	BANK CHARGES
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER
ALLOTMENTS	GENERAL REPAIR & MAINT BLDGS
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF
CORP & DEM CORE	MARKETING COMMUNICATIONS
GYPSY SITE	GENERAL REPAIR & MAINT BLDGS
HAWORTH ART GALLERY	GAS
ACCRINGTON CREMATORIUM	GAS
HYNDBURN CEMETERIES	GAS
WILLOWS LANE DEPOT	GAS
HAWORTH ART GALLERY	GAS
ACCRINGTON MARKET	GAS

Description	HBC ref no
VEHICLE LICENCE	P-SEPT
VEHICLE LICENCE	P-SEPT
VEHICLE LICENCE	P-SEPT
SEASONAL STAFF W/E 14/8/16	B000018347/19414
SEASONAL STAFF W/E 14/8/16	B000018347/19414
WATER BILL	B000018347/24576
WATER BILL	B000018347/24576
NETWORK TRAINING	P-SEPT
TRAFFIC MANAGEMENT FOR DUNKENH	B000018348/34881
STACK TESTING - CREM	B000018348/43312
CREM MUSIC SYSTEM	B000018348/55609
PLAY AREA INSTALLATION	B000018348/58933
REMOVAL OF WASTE	B000018348/7871
ENCY FORMS & PRECED	B000018349/22900
LAND CHARGES - JULY 16	B000018349/2496
TEMP SATFF W/E 30.8.16	B000018349/33923
MENTAL HEALTH & HOUSING PROJEC	B000018349/39743
TEMP STAFF W/E 28.8.16	B000018349/46341
B WITH US COSTS - 2016/17	B000018349/59166
FINAL PAYMENT - STABLES	B000018349/7524
REFUSE REMOVAL W/E 26.8.16	B000018349/8287
BANK MILL HSE - 20.5.16-18.8.1	B000018349/8325
SIDE SKIDS	B000018350/7688
MOT TRAINING	B000018351/59129
VARIOUS SCHMIDT STOCK ITE	B000018351/7688
VARIOUS STOCK ITEMS	B000018351/8014
CVMU - JULY 16	B000018352/25200
RISHTON & C-L-M LIBRARIES CONS	B000018352/52577
ARDEN HALL DEFIBRILATOR	B000018352/57864
SC SCOPING STUDIES	B000018352/59167
WAVERLEDGE - 24.5.16-16.8.16	B000018352/8325
SEASONAL STAFF W/E 28/8/16	B000018356/19414
WATER BILL	B000018356/24576
AGENCY STAFF W/E 28/8/16	B000018356/55740
AGENCY STAFF W/E 21/8/16	B000018356/55740
WALLING RESTORATION	B000018358/58693
MERCER HALL - JULY 16	B000018359/25200
COSTS	B000018359/27972
CLAYTON CIVIC - JULY 16	B000018359/29112
MGT FEE - AUG 16	B000018359/29112
PODIUM PANELS	B000018359/54933
JAPANESE KNOTWEED - MARL TERRA	B000018359/56394
SOFTWARE LICENCE	B000018359/58238
VARIOUS SCHOOL PROJECTS	B000018359/58722
LEGAL SERVICES	B000018359/58766
LEY FARM - 11.5.16-9.8.16	B000018359/8325
HR SERVICES	B000018360/32459
SUPPORT & MTCE - 1.10.16 TO 30	B000018360/35967
HYNDBURN PLAN VIABILITY STUDY	B000018360/59174
AUGUST 16	B000018361/25200
COSTS	B000018361/27972
COSTS	B000018361/27972

MGT FEE - SEPT 16	B000018361/29112
CLAYTON CIVIC - AUGUST 16	B000018361/29112
T000001351/55634/55634	T000001351/55634
T000001352/57795/57795	T000001352/57795
T000001353/57795/57795	T000001353/57795
T000001354/55176/55176	T000001354/55176
HARTLEY STREET, OSW	B000018365/20
LINE MARKING EQUIPMENT	B000018366/57563
PITCH MARKING PAINT	B000018366/57563
WORK ON INTRUDER ALARM HAG	B000018367/24998
EMERGENCY CALLOUT FAULTY ROLLE	B000018367/54975
NEW FILTERS TO BUTCHERS FRESH	B000018367/56939
DFG 10195 - 77 SULTAN ST, ACC	B000018367/7874
AGENCY STAFF	B000018368/15595
CVMU - AUG 16	B000018368/25200
MERCER HALL - AUG 16	B000018368/25200
HYNDBURN LEISURE - AUG 16	B000018368/25200
EV CHARGE POINT ENERGY USAGE	B000018368/25200
CLEANING SERVICES	B000018368/29112
DFG9974 - 8 WESTWELL ST, GT HA	B000018368/32519
STAFF	B000018368/33923
STAFF	B000018368/46341
ENV CONTROL & SERVICING	B000018369/20441
CANVASS 16 INITIAL HEF'S	B000018369/44031
RETURN POSTAGE FOR CANVASS 16	B000018369/51517
DBS	B000018369/54847
AUGUST	28089
HIMALYAN BALSAM CONTROL	B000018372/49034
ECOLOGY SURVEY & LEAFLET TEXT	B000018372/58858
SEASONAL STAFF W/E 4/9/16	B000018373/19414
SEASONAL STAFF W/E 28.8.16	B000018373/19414
SEASONAL STAFF W/E 28/8/16	B000018373/19414
SEASONAL STAFF W/E 21/8/16	B000018373/19414
SEASONAL STAFF W/E 21/8/16	B000018373/19414
AGENCY STAFF W/E 4/9/16	B000018373/19414
SEASONAL STAFF W/E 21/8/16	B000018373/19414
WILLOWS LANE CALL OUTS	B000018373/44845
DIESEL FUEL	B000018373/49952
AGENCY STAFF W/E 4/9/16	B000018373/55740
G4S	28089
FLEET MASTER CONTRACT	B000018376/44243
FLEET MASTER CONTRACT	B000018376/44243
18.5.16 - 7.8.16 - CVMU	B000018376/8325
printer & toner	B000018377/1106
DFG 9885 - 14 HAZEL GROVE, KNU	B000018377/25868
WATERGUARD SECURE CARE - 1 YR	B000018377/29231
energise update	B000018377/29231
SAMSUNG S6 MOBILE PHONE	B000018377/46800
ELECTRICAL SAFETY TECHNICAL SU	B000018377/58331
APRIL - JUNE 13 - ARG PLANNING	B000018378/2496
REPAIRS AT WHINEY HILL	B000018378/30178
TEMP STAFF W/E 12.9.16	B000018378/33923
TRAINING SEMINAR	B000018378/44171

TEMP STAFF W/E 11.9.16	B000018378/46341
FLY TIP REMOVAL AND GRASS CUT	B000018378/57700
REMOVE SIGNS ALAN RAMSBOTTOM W	B000018378/58337
EAP - 1.9.16-31.8.17	B000018378/58952
UNITS 1-4 SADLER - 29.9.16-24.	B000018378/59003
SEPTEMBER 16	B000018378/644
FRANKING MACHINE SUPPLIES	B000018378/7231
HUNCOAT - 3.6.16-1.9.16	B000018378/8325
STREAMLINE	28089
STREAMLINE	28089
FLAGPOLE BASE INSTALLATION PEE	B000018381/20
TRAINING COURSE	B000018381/41978
NEBOSH FOR N BRIGGS	B000018381/57385
GRASS CUTTING CONTRACT	B000018381/57700
REMOVAL OF WASTE	B000018381/7871
3RD YR MAINTENANCE FOR ADDITIONAL	28074
FAULT ON LIFT	B000018382/1267
ERECT FENCING AT MILNSHAW PARK	B000018382/20
WORK ON INTRUDER ALARM AT ACC	B000018382/24998
WORK ON INTRUDER ALARM AT ACC	B000018382/24998
ACC PALS MURAL	B000018382/56378
16/17 AUDIT FEE 1 OF 4	B000018383/38319
MED/SANITARY DISPOSAL NOV 16	B000018383/779
RED HAT 5 TO 6 MIGRATION	B000018383/783
REFUSE REMOVAL W/E 10.9.16	B000018383/8287
REFUSE REMOVAL W/E 03.09.16	B000018383/8287
ACCESS CONTROL ACC CEMETARY	B000018384/24998
FACELIFT RECONCILIATION DOORS	B000018384/55184
EFINANCIALS SUPPORT & MAINTENA	B000018384/819
BOXI SUPPORT & MAINTENANCE	B000018384/819
REPAIRS TO TOILET BLOCK - OAKH	B000018385/45450
WORKS AT UNIT 12 DEVERON MILL	B000018385/45450
WOODLANDS WALL REPAIRS	B000018385/45450
WALL REPAIRS - MERCER PARK	B000018385/45450
REBUILD WALL - DILL HALL CEM	B000018385/45450
WORKS AT GATTY PARK	B000018385/45450
REPAIRS TO STONE FLAGS - FRANC	B000018385/45450
CLEANING MATERIALS	B000018385/7033
FILTERS	B000018389/21709
TYRES	B000018389/29877
FLEET ATTENDANCE	B000018389/29877
AUTO TRANS OIL	B000018389/59186
PROFESSIONAL FIXED MAINTENANCE	B000018390/58485
DFG 10216 - 51 BURNLEY ROAD, A	B000018390/7874
SEASONAL STAFF W/E 11/9/16	B000018391/55740
2 X I PHONES	B000018393/1106
REPAIRS TO ROOF UNIT 15	B000018393/45450
POWEREDGE SERVER	B000018393/57717
A4 C/TAX LEAFLETS	B000018395/1110
LAND CHARGES - AUGUST 16	B000018395/2496
SUPPRT & MTCE 31.8.16-30.8.17	B000018395/35967
15.8.16 - 12.9.16	B000018395/45458
SECURITY - AUG 16	B000018395/48843

TUITION FEE FOR MA	B000018395/58404
FLAP CYLINDER WELD ASSY	B000018396/7688
SIDE SKIDS	B000018396/7688
OCTOBER 16	B000018397/22006
SEPT 16	B000018397/45173
SEPT 16	B000018397/48581
SEPT 16	B000018397/530
SEPT 16	B000018397/55066
UNITS 5-9 29.9.16-24.12.16	B000018397/58501
DFG 10073 - 9 HAZEL GROVE	B000018401/25868
DFG 9943 - FLAT 15 COOPERS CL	B000018401/30178
DFG 10057 - 50 OXFORD DRIVE	B000018401/7874
DFG 10088 - 5 WELLINGTON ST, G	B000018401/7874
TEMP SATFF W/E 18.9.16	B000018402/33923
TEMP STAFF W/E 18.9.16	B000018402/46341
PREPAID ENVELOPES	B000018402/49501
MILNSHAW MUGA	B000018403/14351
SEASONAL STAFF W/E 18.9.16	B000018403/19414
SEASONAL STAFF W/E 11.9.16	B000018403/19414
SEASONAL STAFF W/E 4.9.16	B000018403/19414
SEASONAL STAFF W/E 18.9.16	B000018403/19414
SEASONAL STAFF W/E 18.9.16	B000018403/19414
SEASONAL STAFF W/E 11.9.16	B000018403/19414
SEASONAL STAFF W/E 18.9.16	B000018403/19414
HBC QTR 4	B000018403/2496
AGENCY STAFF HELEN DODDS	B000018403/58023
AGENCY STAFF HELEN DODDS	B000018403/58023
DIESEL	B000018403/7658
PROFESSIONAL CHARGES	B000018404/58766
TRAINING 17.5.16 & 2.6.16	B000018404/59229
C & G NPTC LEVEL 2 IN GROUND B	B000018407/41978
C & G NPTC LEVEL 3 IN AERIAL C	B000018407/41978
QUARTERLY CHARGES	28095
DFG 10147 - 22 ST HUBERTS ST	B000018408/52883
DFG 10207 - 9 BARNES ST	B000018408/7874
REMOVAL OF FLY TIPPING	B000018409/1248
TEMP STAFF W/E 26.9.16	B000018409/33923
TEMP STAFF W/E 26.9.16	B000018409/33923
TEMP STAFF W/E 19.9.16	B000018409/33923
TEMP STAFF W/E 12.9.16	B000018409/33923
COSTS	B000018409/33923
BT DIRECTORY	B000018409/54552
VARIOUS REPAIRS - WHINNEY HILL	B000018411/30178
STABLES - 26.4.16-31.8.16	B000018411/30430
ACC CEM - 31.7.16-31.8.16	B000018411/30430
ACC CEM - 31.7.16-31.8.16	B000018411/30430
WILLOWS LANE - 31.7.16-31.8.16	B000018411/30430
H.A.G - 31.7.16-31.8.16	B000018411/30430
MARKET - 31.7.16-31.8.16	B000018411/30430



Name	Payment date	Net Amount(£)
DVLA	26/08/2016	652.50
DVLA	26/08/2016	652.50
DVLA	26/08/2016	652.50
HEADS RECRUITMENT LIMITED	01/09/2016	425.10
HEADS RECRUITMENT LIMITED	01/09/2016	700.63
UNITED UTILITIES WATER PLC	01/09/2016	754.03
UNITED UTILITIES WATER PLC	01/09/2016	285.35
LANDLORDS.ORG	02/09/2016	258.00
KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	05/09/2016	565.00
EXOVA CATALYST	05/09/2016	2645.00
VIVEDIA LTD	05/09/2016	1000.00
HORTICON LTD	05/09/2016	29191.04
STANLEY BROS TIPPERS LTD	05/09/2016	390.00
LEXIS NEXIS	05/09/2016	1000.45
LANCASHIRE COUNTY COUNCIL	05/09/2016	438.00
EDEN BROWN LTD	05/09/2016	837.50
PENDLE BOROUGH COUNCIL	05/09/2016	4021.89
MORGAN HUNT UK LTD	05/09/2016	888.00
TOGETHER HOUSING ASSOCIATION	05/09/2016	7053.82
ROSS LEE CONSTRUCTION LTD	05/09/2016	44707.50
TRIPLE C SKIPS	05/09/2016	360.00
UNITED UTILITIES WATER	05/09/2016	355.29
AEBI SCHMIDT UK LTD	05/09/2016	340.96
GB MOT TRAINING LTD	05/09/2016	332.00
AEBI SCHMIDT UK LTD	05/09/2016	1081.10
TERBERG MATTEC UK LTD	05/09/2016	318.19
E.ON UK PLC	05/09/2016	335.64
MERCER HOUSE 1842 LTD	05/09/2016	10000.00
PHYSIO-CONTROL UK	05/09/2016	637.10
ARCADIS CONSULTING (UK) LTD	05/09/2016	4195.00
UNITED UTILITIES WATER	05/09/2016	250.50
HEADS RECRUITMENT LIMITED	07/09/2016	850.20
UNITED UTILITIES WATER PLC	07/09/2016	569.15
RAPID RECRUITMENT LTD	07/09/2016	2364.24
RAPID RECRUITMENT LTD	07/09/2016	378.81
ALAN RHODES	07/09/2016	1450.00
E.ON UK PLC	07/09/2016	3196.24
ROSSENDALES	07/09/2016	310.00
HYNDBURN LEISURE	07/09/2016	1600.00
HYNDBURN LEISURE	07/09/2016	22387.67
THE SMALL SIGN COMPANY	07/09/2016	300.00
EBSFORD ENVIRONMENTAL LTD	07/09/2016	1500.00
LIQUID VOICE MAINTENANCE LTD	07/09/2016	1284.15
TRIO TRAINING	07/09/2016	357.15
DWF LLP	07/09/2016	1059.57
UNITED UTILITIES WATER	07/09/2016	371.18
CHORLEY BOROUGH COUNCIL	07/09/2016	675.00
NORTHGATE PUBLIC SERVICES (UK) LTD	07/09/2016	9609.04
KEPPIE MASSIE	07/09/2016	8400.00
E.ON UK PLC	07/09/2016	1742.62
ROSSENDALES	07/09/2016	512.00
ROSSENDALES	07/09/2016	429.00

HYNDBURN LEISURE	07/09/2016	22387.67
HYNDBURN LEISURE	07/09/2016	1600.00
BRITISH HEART FOUNDATION (CO REG 699547)	07/09/2016	6000.00
RESI UK 2 LIMITED	08/09/2016	765.00
RESI UK 2 LIMITED	08/09/2016	306.00
2 MARK PROPERTY	08/09/2016	286.00
A BYRNE FENCING	09/09/2016	1795.00
BOWCOM	09/09/2016	900.00
BOWCOM	09/09/2016	1072.50
BELLIT SECURITY LIMITED	12/09/2016	253.03
ROLLER SHUTTER SERVICES LTD	12/09/2016	277.50
AFFORDABLE BAR & CATERING EQUIPMENT DIRECT	12/09/2016	261.00
STANNAH LIFT SERVICES LIMITED	12/09/2016	881.00
APSE	12/09/2016	8960.00
E.ON UK PLC	12/09/2016	336.27
E.ON UK PLC	12/09/2016	3206.65
E.ON UK PLC	12/09/2016	2486.51
E.ON UK PLC	12/09/2016	450.82
HYNDBURN LEISURE	12/09/2016	860.54
LANCASHIRE CARE NHS TRUST	12/09/2016	282.00
EDEN BROWN LTD	12/09/2016	668.75
MORGAN HUNT UK LTD	12/09/2016	720.00
MEACO MEASUREMENTS	12/09/2016	365.00
PRINT IMAGE NETWORK LTD	12/09/2016	4531.42
ROYAL MAIL GROUP LTD	12/09/2016	998.72
DISCLOSURE & BARRING SERVICE	12/09/2016	1012.00
ALLPAY.NET LTD	14/09/2016	2277.64
THE LANCASHIRE WILDLIFE TRUST	14/09/2016	412.50
SIMON THOMAS	14/09/2016	323.60
HEADS RECRUITMENT LIMITED	14/09/2016	664.90
HEADS RECRUITMENT LIMITED	14/09/2016	370.50
HEADS RECRUITMENT LIMITED	14/09/2016	850.20
HEADS RECRUITMENT LIMITED	14/09/2016	370.50
HEADS RECRUITMENT LIMITED	14/09/2016	757.55
HEADS RECRUITMENT LIMITED	14/09/2016	675.80
HEADS RECRUITMENT LIMITED	14/09/2016	763.00
KEYPLUS SECURITY LTD	14/09/2016	580.00
TOWNSON BROS	14/09/2016	5142.64
RAPID RECRUITMENT LTD	14/09/2016	1212.20
G4S CASH SOLUTIONS	15/09/2016	360.15
TRAPEZE GROUP (UK) LTD	19/09/2016	7259.88
TRAPEZE GROUP (UK) LTD	19/09/2016	7259.88
UNITED UTILITIES WATER	19/09/2016	882.43
B T BUSINESS DIRECT	19/09/2016	260.40
HYNDBURN PLUMBING & HEATING SERVICES	19/09/2016	3895.00
SEC-1 LIMITED	19/09/2016	950.00
SEC-1 LIMITED	19/09/2016	798.00
WESTON COMMUNICATIONS	19/09/2016	355.00
WYRE ASSOCIATES	19/09/2016	1525.20
LANCASHIRE COUNTY COUNCIL	19/09/2016	300.00
B3P SERVICES LTD	19/09/2016	757.00
EDEN BROWN LTD	19/09/2016	900.00
CIPFA BUSINES LIMITED	19/09/2016	295.00

MORGAN HUNT UK LTD	19/09/2016	888.00
MASTER GROUND SERVICES	19/09/2016	650.00
THE SHERIFFS OFFICE	19/09/2016	590.00
EMPLOYEE ADVISORY RESOURCE LTD	19/09/2016	2114.00
LONGDEN & COOK COMMERCIAL	19/09/2016	3500.00
BRITISH TELECOMMUNICATIONS PLC	19/09/2016	397.53
PITNEY BOWES LTD	19/09/2016	629.65
UNITED UTILITIES WATER	19/09/2016	263.14
NATWEST BANK	20/09/2016	1468.42
NATWEST BANK	20/09/2016	927.57
A BYRNE FENCING	20/09/2016	275.00
MYERSCOUGH COLLEGE	20/09/2016	590.80
BURNLEY COLLEGE	20/09/2016	1199.00
MASTER GROUND SERVICES	20/09/2016	7226.56
STANLEY BROS TIPPERS LTD	20/09/2016	390.00
RESCO SPOL	21/09/2016	115.41
E A FOULDS LTD	21/09/2016	379.27
A BYRNE FENCING	21/09/2016	696.00
BELLIT SECURITY LIMITED	21/09/2016	260.00
BELLIT SECURITY LIMITED	21/09/2016	260.00
RUTTERS	21/09/2016	350.00
GRANT THORNTON UK LLP	21/09/2016	11734.00
CANNON HYGIENE LTD	21/09/2016	632.58
CAPITA BUSINESS SERVICES LTD	21/09/2016	4500.00
TRIPLE C SKIPS	21/09/2016	480.00
TRIPLE C SKIPS	21/09/2016	480.00
BELLIT SECURITY LIMITED	21/09/2016	840.00
PLACEFIRST	21/09/2016	17636.00
ADVANCED BUSINESS SOLUTIONS	21/09/2016	31625.41
ADVANCED BUSINESS SOLUTIONS	21/09/2016	803.96
MERCERS BUILDERS LTD	21/09/2016	1380.00
MERCERS BUILDERS LTD	21/09/2016	260.00
MERCERS BUILDERS LTD	21/09/2016	970.00
MERCERS BUILDERS LTD	21/09/2016	380.00
MERCERS BUILDERS LTD	21/09/2016	12500.00
MERCERS BUILDERS LTD	21/09/2016	670.00
MERCERS BUILDERS LTD	21/09/2016	1500.00
OPTION HYGIENE	21/09/2016	250.07
BBC SUPERFACTORS LTD	23/09/2016	280.52
ROSSENDALE VULCANISING (SALES LTD)	23/09/2016	3848.00
ROSSENDALE VULCANISING (SALES LTD)	23/09/2016	270.00
SAR LUBRICANTS	23/09/2016	565.80
DOTTED EYES LTD	23/09/2016	340.00
STANNAH LIFT SERVICES LIMITED	23/09/2016	1008.00
RAPID RECRUITMENT LTD	26/09/2016	1515.24
B T BUSINESS DIRECT	26/09/2016	755.22
MERCERS BUILDERS LTD	26/09/2016	590.00
DEANE COMPUTER SOLUTIONS LIMITED	26/09/2016	3429.00
DALTON & CO (PRINTERS) LTD	26/09/2016	621.00
LANCASHIRE COUNTY COUNCIL	26/09/2016	509.50
NORTHGATE PUBLIC SERVICES (UK) LTD	26/09/2016	625.00
GLOSSOP CARAVANS LTD	26/09/2016	1160.00
CLEARWAY ENV SERVICES (UK) LTD	26/09/2016	1192.00

LIVERPOOL HOPE UNIVERSITY	26/09/2016	2000.00
AEBI SCHMIDT UK LTD	26/09/2016	339.90
AEBI SCHMIDT UK LTD	26/09/2016	350.96
J W PRICE	26/09/2016	1400.00
BURNLEY BOROUGH COUNCIL	26/09/2016	267.93
HYNDBURN LABOUR GROUP	26/09/2016	1427.00
CLIENT FUND ACCOUNT TEAM	26/09/2016	272.38
BLUES AND TWOS CREDIT UNION LTD	26/09/2016	5568.00
LONGDEN COOK REAL ESTATE LTD	26/09/2016	5125.00
HYNDBURN PLUMBING & HEATING SERVICES	28/09/2016	4300.00
B3P SERVICES LTD	28/09/2016	4515.42
STANNAH LIFT SERVICES LIMITED	28/09/2016	1123.00
STANNAH LIFT SERVICES LIMITED	28/09/2016	2904.00
EDEN BROWN LTD	28/09/2016	900.00
MORGAN HUNT UK LTD	28/09/2016	540.00
HOUSE OF PRINT (UK) LTD	28/09/2016	269.00
HYNDBURN GREEN SPACES FORUM	28/09/2016	2491.00
HEADS RECRUITMENT LIMITED	28/09/2016	773.90
HEADS RECRUITMENT LIMITED	28/09/2016	850.20
HEADS RECRUITMENT LIMITED	28/09/2016	289.75
HEADS RECRUITMENT LIMITED	28/09/2016	370.50
HEADS RECRUITMENT LIMITED	28/09/2016	332.45
HEADS RECRUITMENT LIMITED	28/09/2016	403.30
HEADS RECRUITMENT LIMITED	28/09/2016	403.30
LANCASHIRE COUNTY COUNCIL	28/09/2016	5192.58
BUCKINGHAM FUTURES LTD	28/09/2016	1875.00
BUCKINGHAM FUTURES LTD	28/09/2016	1875.00
SAMUEL COOKE & CO LTD	28/09/2016	6388.70
DWF LLP	29/09/2016	2168.00
THE LANDLORDS ASSOCIATION LTD	29/09/2016	1492.50
MYERSCOUGH COLLEGE	29/09/2016	731.15
MYERSCOUGH COLLEGE	29/09/2016	414.50
NATWEST BANK	30/09/2016	3617.89
POLLOCK LIFTS	30/09/2016	13237.00
STANNAH LIFT SERVICES LIMITED	30/09/2016	824.00
DUNCAN CAMPBELL	30/09/2016	340.00
EDEN BROWN LTD	30/09/2016	858.00
EDEN BROWN LTD	30/09/2016	881.25
EDEN BROWN LTD	30/09/2016	858.00
EDEN BROWN LTD	30/09/2016	858.00
EDEN BROWN LTD	30/09/2016	624.00
BRITISH TELECOMMUNICATIONS PLC	30/09/2016	1098.18
B3P SERVICES LTD	30/09/2016	914.00
NPOWER BUSINESS	30/09/2016	497.21
NPOWER BUSINESS	30/09/2016	1800.31
NPOWER BUSINESS	30/09/2016	1800.31
NPOWER BUSINESS	30/09/2016	352.01
NPOWER BUSINESS	30/09/2016	479.00
NPOWER BUSINESS	30/09/2016	446.09