

Service Cost Centre	Account Detail	Description	HBC ref no	Name	Payment date	Net Amount(£)
CAR LOAN ADVANCES	CAR LOAN ADVANCES	EMPLOYEE CAR LOAN	22823	GREENACRE HONDA	07/03/2013	11000.00
HUMAN RESOURCES	OD AND EQUALITY	SNR LEADERSHIP DEV PROG RW	B000015447/6959	NORTH WEST EMPLOYERS	02/04/2013	2450.00
PARKS & OPEN SPACES	ASSET MAINT R&M	RHYDDINGS PARK	B000015461/19071	ALAN BYRNE FENCING	02/04/2013	327.00
EXTERNAL AUDIT	APPROVED AUDIT FEES	12/13 INSTALMENT 3 OF 4	B000015461/38319	GRANT THORNTON UK LLP	02/04/2013	15417.25
ARTHUR WILSON CENTRE	ASSET MAINT R&M	ARTHUR WILS CENTRE. NEW BOILER	B000015461/50717	HIGH EFFICIENCY LTD	02/04/2013	4375.00
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	FILTERS FOR ROSS COUNCIL	B000015462/442	BALMERS GARDEN MACHINERY	02/04/2013	318.90
VEHICLE MAINT SUPERVISION	MATERIALS-STOCK ISSUES	BASKET MESH HOPPERS	B000015462/9908	JOHNSTON SWEEPERS LTD	02/04/2013	512.12
HOUSING ADVICE	GRANTS	SERVICE LEVEL AGREEMENT 12/13	B000015465/55099	NIGHTSAFE	02/04/2013	3000.00
PARKS & OPEN SPACES	EQPMNT REPAIR & MAINT	MACHINERY PARTS	B000015472/1192	DICK LEIGH CHAINSAW SPECIALIST	02/04/2013	412.50
PARKS & OPEN SPACES	EQPMNT REPAIR & MAINT	MACHINERY PARTS	B000015472/1192	DICK LEIGH CHAINSAW SPECIALIST	02/04/2013	341.25
WILLOWS LANE DEPOT	DEPOT COSTS	SERVICE + MAINTENANCE CONTRACT	B000015472/7187	PENNINE PUMP & TANK CO	02/04/2013	700.00
ACCRINGTON MARKET	YARD CLEANING	WASTE COLLECTION	B000015476/46686	ENVIRONMENTAL WASTE RECYCLING LTD	02/04/2013	330.00
STREET CLEANSING	TRAFFIC MANAGEMENT	ELTON ROAD (BLACKBURN TO ROSSE	B000015482/19711	KAYS	02/04/2013	350.00
COMPUTER SERVICES	R & M HARDWARE LINK COSTS	TONER CARTRIDGE	B000015487/53622	SPECTRUM COMPUTER SUPPLIES LTD	02/04/2013	319.92
AREA COUNCILS	GRANTS - OSWALDTWISTLE	AREA WORKING SUPPORT MARCH	B000015487/38368	LISA ALLEN	03/04/2013	480.00
PARKS & OPEN SPACES	MATERIALS-DIRECT	PITCH MARKING FLUID	B000015455/1607	PITCHWORKS LTD	04/04/2013	2640.15
DEV CONTROL	FEES-ANALYSTS & CONSULTANTS	AGRIC CONSULT - OCT-DEC 12	B000015458/2496	LANCASHIRE COUNTY COUNCIL	04/04/2013	590.00
HUMAN RESOURCES	OD AND EQUALITY	LONE WORKING TRAINING	B000015460/13127	GREENFIELD TRAINING & CONSULTANCY LTD	04/04/2013	325.00
VEHICLE MAINT SUPERVISION	EQPMNT REPAIR & MAINT	PARTS WASH	B000015462/21709	BBC SUPERFACTORS LTD	04/04/2013	269.90
TIPPING CHARGES	HIRED VEHICLE	REMOVAL OF WASTE	B000015472/7871	STANLEY BROS TIPPERS LTD	04/04/2013	397.50
BANK MILL HOUSE	GAS	GAS 9FEB 13) BANK MILL HOUSE	B000015473/48467	GAZPROM MARKETING & TRADING RETAIL LTD	04/04/2013	333.67
SADLER ST IND EST-GEN	RENT AND HIRE OF PREMISES	RENT 25.03.13 - 23.06.13	B000015475/21152	SIMON NEIL	04/04/2013	3500.00
SADLER ST IND EST-GEN	RENT AND HIRE OF PREMISES	RENT 25.03.13 - 23.06.13	B000015475/21152	SIMON NEIL	04/04/2013	5125.00
ALLOTMENTS REGENERATION	MISCELLANEOUS	FENCING INSTALLATION	B000015479/8833	BOOTSTRAP	04/04/2013	2596.75
ALLOTMENTS REGENERATION	MISCELLANEOUS	WOODNOOK POLYTUNNEL	B000015484/54972	N P STRUCTURES	04/04/2013	2420.27
VEHICLE MAINT SUPERVISION	GAS	GAS USED	B000015485/48467	GAZPROM MARKETING & TRADING RETAIL LTD	04/04/2013	310.32
LIBRARY ST DEPOT	GAS	GAS USED	B000015485/48467	GAZPROM MARKETING & TRADING RETAIL LTD	04/04/2013	310.32
TECH. REFRESH (ANNUAL REPLACEM	EQUIPMENT	CANNON PRINTER	B000015487/52932	INSIGHT DIRECT (UK) LTD	04/04/2013	559.47
ACCRINGTON MARKET	GAS	GAS 1.2.13 - 28.2.13 16817A TO	B000015493/48467	GAZPROM MARKETING & TRADING RETAIL LTD	04/04/2013	1576.72
CANNON ST ACC	GAS	GAS @ CANNON STREET	B000015494/48467	GAZPROM MARKETING & TRADING RETAIL LTD	04/04/2013	944.33
PARKS & OPEN SPACES	MATERIALS-DIRECT	HYACINTH	B000015495/2674	LUBBE & SONS (BULBS) LTD	04/04/2013	720.00
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	AGENCY STAFF W/E 17.3.13	B000015502/33923	EDEN BROWN LTD	04/04/2013	864.36
HOUSING BENEFIT ADMINISTRATION	BASIC PAY	AGENCY STAFF W/E 17.3.13	B000015502/33923	EDEN BROWN LTD	04/04/2013	962.00
CUSTOMER SERVICES	BASIC PAY	TEMP STAFF W/E 15.3.13	B000015502/55150	VENN GROUP LIMITED	04/04/2013	593.60
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000015503/48969	SPAIN BUILDING & MAINTENANCE LTD	04/04/2013	3462.00
LIBRARY ST DEPOT	ASSET MAINT R&M	REPAIRS TO GARAGE DOOR- CVMU	B000015504/25304	MENDORE LTD	04/04/2013	1239.00
LEISURE IN HYNDBURN	LIH R&M	AIR COND MTCE- OSW CIVIC	B000015504/51067	D P L SERVICES	04/04/2013	1047.00
ACCOUNTANCY	GENERAL SUBSCRIPTIONS	TIS ONLINE 13/14	B000015504/52244	CIPFA BUSINESS LIMITED	04/04/2013	990.00
SAGE FINANCIAL SYSTEM	SOFTWARE	SAGE SOFTWARE SERVICES	B000015504/55154	STONEHOUSE LOGIC LTD	04/04/2013	22127.50
ADMINISTRATION SERVICES	RENTAL & MAINT SOFTWARE MISC	XCEL UPLOADER MTCE & SUPPORT 1	B000015504/819	ADVANCED BUSINESS SOLUTIONS	04/04/2013	1105.35
OFF STREET PARKING	SEWERAGE	1.4.13 TO 31.3.14 - GAME ST CA	B000015504/8325	UNITED UTILITIES WATER	04/04/2013	266.90
GENERAL FUND BALANCE SHEET	BARNFIELD & HYNDBURN LTD	COUNCIL JOINT VENTURE INVESTMENT	22976	BARNFIELD CONSTRUCTION LTD	05/04/2013	150000.00
BOOTH ST ACQUISITION	ACQUISITION OF BUILDINGS	PURCHASE ON SOUTH ST	22977	QUALITY SOLICITORS ACKLAM BOND	05/04/2013	30750.00
COMPUTER SERVICES	TRAINING EXPENSES	TRAINING 6 & 7 DEC 2012	B000015490/29231	SEC-1 LIMITED	05/04/2013	1000.00
LOCAL TAXATION	DELIVERY BILLS/LEAFLETS	C/TAX BILLING FULFILMENT	B000015465/2201	JACK SOWDEN	09/04/2013	2347.42
LOCAL TAXATION	DELIVERY BILLS/LEAFLETS	C/TAX & SUPPORT INFORMATION	B000015465/2201	JACK SOWDEN	09/04/2013	2840.00
HYNDBURN CEMETERIES	MATERIALS-DIRECT	TOP SOIL	B000015468/1913	HUPERADE LTD	09/04/2013	487.50
CHRISTMAS DECS & AMENITY COSTS	ENERGY	SEASONAL ILLUMINATIONS	B000015475/25200	E.ON UK PLC	09/04/2013	4054.95
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL & MAINT	CARD AUTH SERV	B000015477/35967	NORTHGATE INFORMATION SOLUTIONS	09/04/2013	390.00
HOUSING BENEFIT ADMINISTRATION	OFFICE CONSUMABLES	SCANNER CONSUMABLES	B000015477/46277	E FILE UK LTD	09/04/2013	304.00
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	AGENCY STAFF	B000015479/33923	EDEN BROWN LTD	09/04/2013	711.48

TECH. REFRESH (ANNUAL REPLACEMENTS) REGENERATION DEVELOPMENT CONTROL B.U.	EQUIPMENT	AS PER QUOTE 250054	B000015479/36434	BYTES SOFTWARE SERVICES LTD	09/04/2013	1656.72
CANNON ST STAFF RELOCATION	MISCELLANEOUS	FENCING AND SITE CLEARANCE	B000015479/8833	BOOTSTRAP	09/04/2013	2860.00
COMPUTER SERVICES	ADVERTISING GENERAL	PRESS NOTICE 15.3.13	B000015484/48023	MEN MEDIA LTD	09/04/2013	345.60
VEHICLE MAINT SUPERVISION	OFFICE MOVES	CARPETS/TILES WILLOWS LANE FIRE	B000015484/52324	ABBAY FLOORING (NW)LTD	09/04/2013	2052.00
COMPUTER SERVICES	R & M HARDWARE LINK COSTS	IPAD	B000015484/52932	INSIGHT DIRECT (UK) LTD	09/04/2013	401.57
ALLOTMENTS REGENERATION	MISC EQUIPMENT	STEAM CLEANER	B000015485/30368	SCL	09/04/2013	2328.35
PEST CONTROL	OFFICE CONSUMABLES	TONERS ETC.	B000015488/53622	SPECTRUM COMPUTER SUPPLIES LTD	09/04/2013	2253.36
CANNON ST STAFF RELOCATION	MISCELLANEOUS	MEADOWAY POLYTUNNEL	B000015490/54972	N P STRUCTURES	09/04/2013	2767.14
CANNON ST STAFF RELOCATION	NEW EQUIPMENT	PEST CONTROL ITEMS	B000015494/2419	KILLGERM CHEMICALS LTD	09/04/2013	469.92
DISABLED FACILITIES GENERAL	OFFICE MOVES	REMOVALS ON 9.3.13	B000015503/50392	NORTHWEST REMOVALS LIMITED	09/04/2013	350.00
HOUSING BENEFIT ADMINISTRATION	OFFICE MOVES	REMOVALS ON 16.3.13	B000015509/7874	NORTHWEST REMOVALS LIMITED	09/04/2013	650.00
HOUSING BENEFIT ADMINISTRATION	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000015514/33923	STANNAH LIFT SERVICES LIMITED	09/04/2013	2132.00
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	W/E 24.3.13	B000015514/33923	EDEN BROWN LTD	09/04/2013	870.24
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	BENEFITS ASSESSOR W/E 24.3.13	B000015514/33923	EDEN BROWN LTD	09/04/2013	962.00
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL & MAINT	ANNUAL SOFTWARE SUPPORT	B000015514/35967	NORTHGATE INFORMATION SOLUTIONS	09/04/2013	4000.00
PLANNING POLICY B.U.	COMPUTER RENTAL & MAINT	END OF YEAR SUPPORT	B000015514/783	CAPITA BUSINESS SERVICES LTD	09/04/2013	900.00
PARKS & OPEN SPACES	COMPUTER RENTAL & MAINT	ANNUAL MTCE 1.4.13 TO 31.3.14	B000015514/783	CAPITA BUSINESS SERVICES LTD	09/04/2013	8428.44
INVEST TO SAVE FUND	AGENCY STAFF	RECHARGE JAN - MAR	B000015477/45531	BOROUGH OF PENDLE	11/04/2013	3322.75
RECYCLING COLLECTION	PRIVATE CONTRACTORS WORK	PLAYGROUND INSPECTION TRAINING	B000015478/6836	LANCASHIRE COUNTY HORTICULTURAL TRAINING	11/04/2013	360.75
HAWORTH ART GALLERY	COMMUNITY/PROMOTIONAL WORK	COMM AD CENTRE	B000015479/53540	HYNDBURN CULTURAL ASSOCIATION	11/04/2013	1000.00
COMPUTER SERVICES	AGENCY STAFF	SECONDMENT	B000015482/48681	ROSSENDALE BOROUGH COUNCIL	11/04/2013	3649.10
WILSON PAV FIRE DETECT SYSTEM	CLEANING MATERIALS	CLEANING MATERIAL HAG	B000015489/29112	LEISURE IN HYNDBURN	11/04/2013	250.27
HIGHAMS PAV FIRE DETECTION	R & M HARDWARE LINK COSTS	CABLING WORK @ WILLOWS LANE	B000015490/7968	T I S LTD	11/04/2013	695.00
BULLOUGH PARK PAV FIRE DETECT	CONTRACTOR OTHER	FIRE ALARM SYSTEM AT WILSONS	B000015503/24998	BLACKBURN ALARMS	11/04/2013	1880.00
FENCING AT HUNCOAT REC GROUND	CONTRACTOR OTHER	FIRE ALARM SYSTEM AT HIGHAMS	B000015503/24998	BLACKBURN ALARMS	11/04/2013	1980.00
CLEARANCE WEST ACCRINGTON	CONTRACTOR OTHER	FIRE ALARM SYSTEM BULLOUGH PARK	B000015503/24998	BLACKBURN ALARMS	11/04/2013	1650.00
HAWORTH ART GALLERY	MISCELLANEOUS	STAGE II - BOLTON AVE	B000015518/45363	J B IRONWORKS	11/04/2013	7000.00
DEV CONTROL	CONTRACTOR OTHER	CLEAR OUT PROPERTY	B000015520/1248	DUNCAN CAMPBELL	11/04/2013	1100.00
HAWORTH ART GALLERY	WORKSHOPS/COURSES	MATERIALS FOR EDUCATION USE	B000015520/1885	HOPE EDUCATION	11/04/2013	1684.84
NEIGHBOURHOOD MANAGEMENT	DEV CONTROL SYSTEM	MTCE 1.4.13 TO 31.3.14	B000015520/32441	IDOX SOFTWARE LTD	11/04/2013	5111.82
NEIGHBOURHOOD MANAGEMENT	GAS	1.2.13 TO 1.3.13 - H.A.G	B000015520/48467	GAZPROM MARKETING & TRADING RETAIL LTD	11/04/2013	740.97
DS6302	OTHER FEES	NM QUARTER 1 - SEPT-NOV 12	B000015520/55184	PLACEFIRST	11/04/2013	8750.00
HOUSING BENEFIT ADMINISTRATION	OTHER FEES	NM - QTR 2 DEC 12 - FEB 13	B000015520/55184	PLACEFIRST	11/04/2013	8750.00
HOUSING BENEFIT ADMINISTRATION	GENERAL REPAIR & MAINT BLDGS	DS 6302	B000015520/7757	SILVERBURN FINANCE (UK) LTD	11/04/2013	9829.00
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	W/E 22.3.13	B000015522/19252	BADENOCH & CLARK	11/04/2013	890.77
REGISTRATION OF ELECTORS	AGENCY STAFF	W/E 29.3.13	B000015522/19252	BADENOCH & CLARK	11/04/2013	909.72
STREET CLEANSING	AGENCY STAFF	W/E 31.3.13	B000015522/33923	EDEN BROWN LTD	11/04/2013	962.00
EXTERNAL ELECTIONS	RENTAL & MAINT SOFTWARE MISC	HALAROSE 13/14	B000015522/46684	HALAROSE LIMITED	11/04/2013	13331.02
HOUSING BENEFIT ADMIN	AGENCY STAFF	AGENCY STAFF W/E 31.3.13	B000015522/50260	MATRIX SCM LTD	11/04/2013	743.04
EMPLOYEE LEASE CARS	STATIONERY	PO SUNDRIES BAGS	B000015522/7735	SHAW & SONS LTD	11/04/2013	707.30
EMPLOYEE LEASE CARS	SWIPE CARDS	MARCH	23134	ALLPAY.NET LTD	15/04/2013	721.39
HOUSING BENEFIT ADMIN	EMPLOYEE LEASE CARS	EXCESS MILEAGE	23134	LOMBARD VEHICLE MANAGEMENT LTD	15/04/2013	991.01
STRATEGIC HOUSING DEPARTMENT	EMPLOYEE LEASE CARS	EXCESS MILEAGE	23134	LOMBARD VEHICLE MANAGEMENT LTD	15/04/2013	727.13
HOUSING BENEFIT ADMINISTRATION	SECURITY SERVICE	G4S	23134	G4S CASH SOLUTIONS	16/04/2013	284.18
ALLOTMENTS	WARM HOMES HEALTHY PEOPLE	EMERGENCY REPS WARM HOMES	B000015476/1957	HYNDBURN HOMEWISE SOCIETY LTD	16/04/2013	28056.20
PARKS & OPEN SPACES	OFFICE CONSUMABLES	SCANNER SERVICES	B000015477/46277	E FILE UK LTD	16/04/2013	320.00
PARKS & OPEN SPACES	GENERAL REPAIR & MAINT BLDGS	TREE WORK PEEL PARK ALLOTS	B000015477/55074	SCOTT MITCHELL	16/04/2013	350.00
HOUSING ADVICE	PRIVATE CONTRACTORS WORK	REPLACEMENT TREE PLANTING	B000015478/24110	NEWGROUND CIC	16/04/2013	350.00
LYDIA ST IMPROVEMENTS	PRIVATE CONTRACTORS WORK	GREEN FLAG AWARDS X 6	B000015483/11991	KEEP BRITAIN TIDY	16/04/2013	1794.00
ALLOTMENTS REGENERATION	RENT DEPOSIT SCHEME	RENT DEPOSIT	B000015487/55135	PENNINE CHOICE LETTINGS	16/04/2013	390.25
	CONTRACTOR OTHER	LYDIA ST. SITE TREATMENT	B000015488/55056	TGV LANDSCAPES LTD	16/04/2013	1695.00
	CONTRACTOR OTHER	WOODNOOK ALLOTS	B000015489/55056	TGV LANDSCAPES LTD	16/04/2013	2895.00

ALLOTMENTS REGENERATION	CONTRACTOR OTHER	WOODNOOK ALLOTS	B000015489/55056	TGV LANDSCAPES LTD	16/04/2013	2500.00
ENVIRONMENTAL IMPROVEMENTS (WI	WORK IN DEFAULT	WORKS	B000015490/21792	H & M BUILDING & JOINERY LTD	16/04/2013	4803.33
Corporate Property Bus Unit	FEES-ANALYSTS & CONSULTANTS	ASSET VANS INTERIM PAYMENT 2	B000015490/32265	VALUATION OFFICE AGENCY ADMINISTRATION	16/04/2013	2010.00
Corporate Property Bus Unit	FEES-ANALYSTS & CONSULTANTS	ASSET VANS INTERIM PAYMENT 1	B000015490/32265	VALUATION OFFICE AGENCY ADMINISTRATION	16/04/2013	3990.00
PARKS & OPEN SPACES	ELECTRICITY	ELECTRICITY BILL WILSONS	B000015491/25200	E.ON UK PLC	16/04/2013	819.21
ACCRINGTON MARKET	YARD CLEANING	WASTE COLL 15/16/18 MARCH	B000015493/46686	ENVIRONMENTAL WASTE RECYCLING LTD	16/04/2013	330.00
BUS SHELTERS	MISCELLANEOUS	REPAIRS TO BUS SHELTER	B000015494/968	COMMUTAPORTS LTD	16/04/2013	2948.00
ALLOTMENTS REGENERATION	MISCELLANEOUS	POLYTUNNEL CONSTRUCTION - WOOD	B000015502/54972	N P STRUCTURES	16/04/2013	1701.77
ALLOTMENTS REGENERATION	MISCELLANEOUS	POLYTUNNEL CONSTRUCTION - MEAD	B000015502/54972	N P STRUCTURES	16/04/2013	1276.50
REGISTRATION OF ELECTORS	SHARED SERVICE	FEE	B000015511/39743	PENDLE BOROUGH COUNCIL	16/04/2013	6230.27
Corporate Property Bus Unit	FEES-ANALYSTS & CONSULTANTS	COUNSELS FEES	B000015511/55163	MR NIGEL CLAYTON	16/04/2013	1743.75
ACC TC CCTV	PRIVATE CONTRACTORS WORK	CCTV - QTR 4 - JAN-MAR 13	B000015511/552	BLACKBURN WITH DARWEN BOROUGH COUNCIL	16/04/2013	17970.30
HAWORTH ART GALLERY	WORKSHOPS/COURSES	EDUCATION PROJECTOR	B000015520/1885	HOPE EDUCATION	16/04/2013	745.95
HAWORTH ART GALLERY	WORKSHOPS/COURSES	ROUND TABLE- EDUCATION ROOM	B000015520/55167	FURNITURE @ WORK LIMITED	16/04/2013	784.00
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	NEW SIGNAGE	B000015525/24708	SIGN IT	16/04/2013	1449.00
MEMBERS ALLOWANCES	GENERAL DEBIT SUSPENSE	MEMBERS ALLOWANCES	B000015526/48581	HYNDBURN LABOUR GROUP	16/04/2013	1338.00
BLUES & TWOS CREDIT UNION	GENERAL DEBIT SUSPENSE	APRIL 13	B000015526/55066	BLUES AND TWOS CREDIT UNION LTD	16/04/2013	730.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000015527/30178	B3P SERVICES LTD	16/04/2013	1999.00
ALLOTMENTS REGENERATION	MISCELLANEOUS	IBC TANKS & FITTINGS	B000015527/4467	HOPE & BROWN LTD	16/04/2013	1050.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000015527/7874	STANNAH LIFT SERVICES LIMITED	16/04/2013	5307.00
ALLOTMENTS REGENERATION	CONTRACTOR OTHER	WOODNOOK ALLOTMENTS- LAYING OF	B000015528/55056	TGV LANDSCAPES LTD	16/04/2013	2000.00
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 24.3.13	B000015528/55150	VENN GROUP LIMITED	16/04/2013	795.50
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 5.4.13	B000015529/19252	BADENOCH & CLARK	16/04/2013	638.07
LICENSING	HACKNEY CARRIAGE LICENCES	ENQUIRY FEES	B000015529/27571	DVLA	16/04/2013	300.00
INSURANCES	PREMIUMS PAID	PA ASSAULT INSURANCE 13/14	B000015529/39847	AON LIMITED	16/04/2013	756.59
INSURANCES	BROKERS FEES	BROKERS FEES 13/14	B000015529/39847	AON LIMITED	16/04/2013	7500.00
INSURANCES	PREMIUMS PAID	ARTS POLICY 13/14	B000015529/39847	AON LIMITED	16/04/2013	11307.21
INSURANCES	PREMIUMS PAID	LIABILTY INSURANCE 13/14	B000015529/39847	AON LIMITED	16/04/2013	91441.11
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 31.3.13	B000015529/46341	MORGAN HUNT PUBLIC SECTOR LTD	16/04/2013	294.00
CUSTOMER SERVICES	BASIC PAY	TEMP STAFF W/E 31.3.13	B000015529/46341	MORGAN HUNT PUBLIC SECTOR LTD	16/04/2013	294.00
Corporate Property Bus Unit	ADVERTISING	ESTATES SURVEYOR	B000015529/55225	PUBLIC SERVICE.CO.UK	16/04/2013	350.00
CUSTOMER SERVICES	BASIC PAY	TEMP STAFF W/E 31.3.13	B000015529/55228	HBHC SYNERGY LTD	16/04/2013	540.00
LAND ASSEMBLY & REMEDIATION	DISTURBANCE	DISTURBANCE COMPENSATION	23067	FORBES SOLICITORS	18/04/2013	68648.25
BOOTH ST ACQUISITION	ACQUISITION OF BUILDINGS	PURCHASE ON BOOTH ST	23068	DWF LLP	18/04/2013	9571.98
BANK CHARGES	BANK CHARGES	STREAMLINE	23134	NATWEST BANK	18/04/2013	764.09
BANK CHARGES	BANK CHARGES	STREAMLINE	23134	NATWEST BANK	18/04/2013	424.04
OAKHILL DUCK POND	CONTRACTOR OTHER	BIRD BOXES	B000015474/55120	ANGLIA WILDFOWL	18/04/2013	280.00
HYNDBURN CEMETERIES	EQPMNT REPAIR & MAINT	GREEN FLAG ACC CEM	B000015483/11991	KEEP BRITAIN TIDY	18/04/2013	299.00
PARKS & OPEN SPACES	EQPMNT REPAIR & MAINT	BOWLING GREEN MATERIALS	B000015483/8366	VERDE SPORTS LTD	18/04/2013	454.50
PARKS & OPEN SPACES	EQPMNT REPAIR & MAINT	BOWLING GREEN MATERIALS	B000015483/8366	VERDE SPORTS LTD	18/04/2013	431.78
PARKS & OPEN SPACES	EQPMNT REPAIR & MAINT	BOWLING GREEN MATERIALS	B000015483/8366	VERDE SPORTS LTD	18/04/2013	765.08
PARKS & OPEN SPACES	EQPMNT REPAIR & MAINT	BOWLING GREEN MATERIALS	B000015483/8366	VERDE SPORTS LTD	18/04/2013	473.44
GYPSY SITE	PRIVATE CONTRACTORS WORK	WARDEN 1.4.13 - 30.4.13	B000015487/22006	J W PRICE	18/04/2013	1400.00
POLICY AND PERFORMANCE REVIEW	OTHER FEES	WTWF ADMIN SUPPORT	B000015487/55075	YNOT HYNDBURN	18/04/2013	1000.00
OFF STREET PARKING	GENERAL REPAIR & MAINT BLDGS	REPAIRS TO CAR PARK RISHTON	B000015489/28458	MARCHBRIDGE BUILDERS LTD	18/04/2013	1800.00
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	TYRES	B000015492/29877	ROSSENDALE VULCANISING (SALES LTD)	18/04/2013	1610.00
LIBRARY ST DEPOT	NEW EQUIPMENT	SUPPLY & INSTALL MOT RAMP	B000015492/9544	CALIBRATION & CONSULTANCY SERVICES UK LTD	18/04/2013	13745.00
HARV (SSC2)	GRANTS	PROV OF DV SERV	B000015493/35258	HARV DOMESTIC VIOLENCE TEAM	18/04/2013	8750.00
PARKS & OPEN SPACES	EQPMNT REPAIR & MAINT	VARIOUS TOOLS	B000015495/54519	LANDMARK TRADING (STAMFORD) LTD	18/04/2013	1882.51
TRANSITIONAL FUND SCHEME	MISC EXPENSES OTHER	WELFARE REFORM LEFLETS	B000015502/905	CITIZENS ADVICE BUREAU	18/04/2013	305.00
PARKS & OPEN SPACES	ASSET MAINT R&M	NEW GATE FREE GARDNERS BOWLING	B000015503/7524	ROSS LEE CONSTRUCTION LTD	18/04/2013	400.00
HEALTH GENERAL SERVICES	BURIAL FEES	FUNERAL	B000015504/55164	BARTON & HALLWORTH FUNERAL SERVICES	18/04/2013	1200.00

COMPUTER SERVICES	OFFICE CONSUMABLES	consumables	B000015509/53622	SPECTRUM COMPUTER SUPPLIES LTD	18/04/2013	1624.57
LOCAL SUPPORT SCHEME	PRINTING	BME CONSULTATION	B000015511/27569	SHAKIL SALAM	18/04/2013	300.00
MAYORALTY	PUBLIC RELATIONS	WINE & TABLECLOTHS - MAYORS BA	B000015511/29112	LEISURE IN HYNDBURN	18/04/2013	264.58
WOODNOOK STRATEGIC ACQUISITION	OTHER FEES	VALUATION - 3 HUDSON ST	B000015511/32265	VALUATION OFFICE AGENCY ADMINISTRATION	18/04/2013	750.00
LAND ASSEMBLY & REMEDIATION	OTHER FEES	VALUATION	B000015511/32265	VALUATION OFFICE AGENCY ADMINISTRATION	18/04/2013	849.00
STREET CLEANSING	STANDPIPE LICENCES	STANDPIPE CHARGES JAN TO MARCH	B000015517/43206	UNITED UTILITIES	18/04/2013	304.20
TIPPING CHARGES	HIRED VEHICLE	REMOVAL OF WASTE	B000015518/7871	STANLEY BROS TIPPERS LTD	18/04/2013	390.00
HOUSING BENEFIT ADMINISTRATION	OFFICE CONSUMABLES	CLAIM FORMS	B000015522/55204	SYSTEM CELL LTD	18/04/2013	1600.00
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF 7/4/13	B000015534/19414	HEADS RECRUITMENT LIMITED	18/04/2013	257.73
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000015536/34573	RON WILCOCK BUILDING AND DEVELOPMENT	18/04/2013	3660.00
COMPUTER SERVICES	TELEPHONES	APRIL 03 - A/C 13114488	B000015537/40272	CABLE & WIRELESS	18/04/2013	2613.37
SAGE FINANCIAL SYSTEM	SOFTWARE	IT SUPPORT 1.4.13-31.3	B000015537/55154	STONEHOUSE LOGIC LTD	18/04/2013	4345.44
GENERAL EXPENSES	CABINET ACTION FUND	DECORATION ARTHUR WILSON CENTR	B000015537/55231	BRISTLE'S DECORATING SERVICES	18/04/2013	400.00
COMPUTER SERVICES	TELEPHONES	MARCH 13 - A/C VP11871270	B000015537/644	BRITISH TELECOMMUNICATIONS PLC	18/04/2013	5598.57
HOUSING BENEFITS	SOFTWARE PURCHASE	BACS SOFTWARE	23163	NATWEST BANK	23/04/2013	7815.00
PARKS & OPEN SPACES	GRASS CUTTING CONTRACT	GRASS CUTTING CONTRACT	B000015483/7131	NURTURE LANDSCAPES LTD	23/04/2013	8280.00
WILLOWS LANE DEPOT	DEPOT COSTS	CLEAR PERSPEX SHEETS 6X3 X 6MM	B000015495/1866	HITCHENS ENGRAVERS LTD	23/04/2013	386.10
RECYCLING COLLECTION	CASH BACK CHALLENGE	CASHBACK CHALLENGE	B000015497/17566	AINSWORTH & PARKINSON	23/04/2013	4358.00
SPRINGHILL PLAY AREA	MISCELLANEOUS	RETENTION PLAYAREA SPRINGHILL	B000015497/24110	NEWGROUND CIC	23/04/2013	1871.57
HAWORTH PARK ROSE GARDEN	MISCELLANEOUS	RETENTION HAWORTH ROSE GARDEN	B000015497/42355	O'CALLAGHAN LTD	23/04/2013	1040.55
SPRINGHILL PLAY AREA	MISCELLANEOUS	RETENTION RELEASE	B000015497/42355	O'CALLAGHAN LTD	23/04/2013	1440.18
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL & MAINT	150,000 SMS CREDITS	B000015514/55187	TxtLOCAL LTD	23/04/2013	4200.00
CANNON ST STAFF RELOCATION	OFFICE MOVES	RELOCATION OF GP2 KIOSK	B000015514/55189	TOUCH4 LIMITED	23/04/2013	323.00
HYNDBURN CEMETERIES	MEMORIAL WALL	DH MEM WALL	B000015518/7899	ROBERTSON MEMORIALS	23/04/2013	260.90
HYNDBURN CEMETERIES	MEMORIAL WALL	DH MEM WALL	B000015518/7899	ROBERTSON MEMORIALS	23/04/2013	260.90
ENVIRONMENTAL PROTECTION TEAM	WORK IN DEFAULT	REFUSE DISPOSAL	B000015520/46845	WASTE & HAULAGE	23/04/2013	325.00
INVEST TO SAVE FUND	INVEST TO SAVE FUND	CONSULTANCY DAY 13.3.13	B000015522/819	ADVANCED BUSINESS SOLUTIONS	23/04/2013	450.00
ALLOTMENTS REGENERATION	MISCELLANEOUS	POLYTUNNEL - HEYS ALLOTMENT	B000015528/55123	D A WILKINSON	23/04/2013	400.00
LEGAL SERVICES	PUBLICATIONS & PERIODICALS	ENCY FORMS & PRECEDENTS	B000015529/22900	LEXIS NEXIS	23/04/2013	429.00
ACCRINGTON MARKET HALL REFURB	CONTRACTOR OTHER	PHASE 3 ACC MARKET HALL	B000015537/44989	PEC BUILDING SERVICES	23/04/2013	18816.78
WILLOWS LANE DEPOT	PENDLE - OUT OF HOURS	ADDITIONAL MONITORING	B000015540/37035	HOUSING PENDLE LTD	23/04/2013	288.00
PARKS & OPEN SPACES	GAS	KING GEORGES 31/1/13-15/3/13	B000015540/48467	GAZPROM MARKETING & TRADING RETAIL LTD	23/04/2013	388.63
PARKS & OPEN SPACES	GAS	HIGHAMS 28/2/13-31/3/13	B000015540/48467	GAZPROM MARKETING & TRADING RETAIL LTD	23/04/2013	286.61
PARKS & OPEN SPACES	GAS	WILSONS 28/2/13-31/3/13	B000015540/48467	GAZPROM MARKETING & TRADING RETAIL LTD	23/04/2013	382.15
WILLOWS LANE DEPOT	GAS	WILLOWS LANE 28/2/13-31/3/13	B000015540/48467	GAZPROM MARKETING & TRADING RETAIL LTD	23/04/2013	837.20
ACCRINGTON CREMATORIUM	GAS	ACC CEM 28/2/13-31/3/13	B000015540/48467	GAZPROM MARKETING & TRADING RETAIL LTD	23/04/2013	2336.04
ACCRINGTON MARKET	CLEANING MATERIALS	CLEANING MATERIALS	B000015542/7033	OPTION HYGIENE	23/04/2013	262.28
ACCRINGTON MARKET	YARD CLEANING	WASTE COLLECTION	B000015543/46686	ENVIRONMENTAL WASTE RECYCLING LTD	23/04/2013	440.00
WOODNOOK STRATEGIC ACQUISITION	UTILITY SUPPLIES	ELECTRICITY CHARGES	B000015543/47595	ELECTRICITY NORTH WEST SERVICES LTD	23/04/2013	2562.26
ACCRINGTON MARKET	RENT AND HIRE OF PREMISES	SERVICE CHARGE	B000015543/48913	THREADNEEDLE UK PROPERTY TRUST	23/04/2013	674.01
GT HARWOOD CHALETS	ARCHITECT FEES	LOG CHALET AT GT HAR MARKET	B000015543/51717	MAP GARDEN FURNISHINGS LTD	23/04/2013	8607.25
ACCRINGTON MARKET	SEWERAGE	WATER CHARGES	B000015543/6870	UNITED UTILITIES	23/04/2013	2959.10
MERCER HALL ELECTRIC SUPPLY	CONTRACTOR OTHER	MERCER HALL MAINS UPGRADE	B000015544/18151	T CLARKE NORTH WEST LTD	23/04/2013	2993.00
PARKS & OPEN SPACES	ASSET MAINT R&M	OAKHILL BOWL PAV SECURITY GRIL	B000015544/20	A BYRNE FENCING	23/04/2013	867.00
PEST CONTROL	NEW EQUIPMENT	ITEMS FOR PEST CONTROL	B000015544/2419	KILLGERM CHEMICALS LTD	23/04/2013	436.41
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000015544/7874	STANNAH LIFT SERVICES LIMITED	23/04/2013	2370.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000015544/7874	STANNAH LIFT SERVICES LIMITED	23/04/2013	2631.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000015544/7874	STANNAH LIFT SERVICES LIMITED	23/04/2013	2249.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000015544/7874	STANNAH LIFT SERVICES LIMITED	23/04/2013	2320.00
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL & MAINT	R & D MOD CONSULTANCY	B000015546/35967	NORTHGATE INFORMATION SOLUTIONS	23/04/2013	2550.00
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF	B000015546/55150	VENN GROUP LIMITED	23/04/2013	645.00
CUSTOMER SERVICES	BASIC PAY	TEMP STAFF	B000015546/55150	VENN GROUP LIMITED	23/04/2013	645.00

COMPUTER SERVICES	MOBILES	A/C 4573265 09.4.13 - 08.5.13	B000015549/41306	TELEFONICA O2 UK LTD	23/04/2013	351.00
INVESTIGATIONS/FRAUD	PUBLICATIONS & PERIODICALS	SUBS 2013/14	B000015503/20335	TAMESIDE METROPOLITAN BOROUGH	25/04/2013	2225.00
HYNDBURN USED FURNITURE STORE	PRIVATE CONTRACTORS WORK	COLLECTION OF ELECTRICAL APPLI	B000015517/26455	HYNDBURN USED FURNITURE STORE	25/04/2013	5500.00
COMPUTER SERVICES	R & M HARDWARE LINK COSTS	WIRELESS ACCESS POINTS	B000015522/55086	SOFTCAT LTD	25/04/2013	1859.91
PARKS & OPEN SPACES	MATERIALS-DIRECT	SPRINGHILL PLAYAREA PLANTING	B000015525/12998	J A JONES	25/04/2013	807.85
LAND CHARGES	LAND CHARGES	LAND CHARGES - MAR 13	B000015528/2496	LANCASHIRE COUNTY COUNCIL	25/04/2013	747.00
ACCRINGTON MARKET	GENERAL SUBSCRIPTIONS	NABMA SUBS	B000015543/8811	NABMA	25/04/2013	636.00
OTHER SERVICES	SINGLE FUNDING POT	YEAR 3 GRANT 13/14	B000015553/22499	HYNDBURN CITIZENS ADVICE BUREAU	25/04/2013	50000.00
MAYORALTY	CIVIC LUNCHEON	DEPOSIT FOR CATERING AT MAYOR	B000015553/55269	PLUM TREE EVENTS	25/04/2013	300.00
LEISURE IN HYNDBURN	LEISURE TRUST MANAGEMENT FEE	MGT FEE - APRIL 13	B000015554/29112	LEISURE IN HYNDBURN	25/04/2013	46389.00
LEISURE IN HYNDBURN	LEISURE TRUST MANAGEMENT FEE	ADVANCED PAYMENT - MGT FEE	B000015554/29112	LEISURE IN HYNDBURN	25/04/2013	75000.00
EXTERNAL ELECTIONS	STATIONERY	POLL CARDS	B000015554/44031	PRINT IMAGE NETWORK LTD	25/04/2013	2822.35
GYPSY SITE	NET RENTS	MARCH 13	B000015554/45458	GLOSSOP CARAVANS LTD	25/04/2013	2760.00
WOODNOOK STRATEGIC ACQUISITION	ACQUISITION OF BUILDINGS	PURCHASE ON ROYDS STREET	23135	ANTHONY FOLEY SOLICITORS	26/04/2013	23345.98
ENVIRONMENTAL SERVICES	CVMU	NEW TECHNOLOGY	PAPR	HEWLETT-PACKARD LTD	29/04/2013	474.00
POLICY & CORPORATE GOVERNANCE	COMPUTER SERVICES	TRAINING	PAPR	LYNDA.COM	29/04/2013	255.91
CAPITAL	COPPICE & ARDEN HALL IMP	WILDFLOWER SEED MIX	PAPR	LANDLIFE WILD FLOW	29/04/2013	388.50
POLICY & CORPORATE GOVERNANCE	GRAPHICS	APPLE COMPUTER	PAPR	APPLE ONLINE STORE	29/04/2013	1620.85
POLICY & CORPORATE GOVERNANCE	CENTRAL ADMINISTRATION	STATIONERY	PAPR	OFFICE DEPOT	29/04/2013	404.47
ACCRINGTON CREMATORIUM	MEDICAL REFEREE FEES	MEDICAL REFEREE FEES	B000015518/7171	PEEL HOUSE MEDICAL PRACTICE	30/04/2013	2380.00
WILLOWS LANE DEPOT	DEPOT COSTS	REMOVE 2 DOORS (TOILET & PARKS	B000015519/54278	JIM GILBERT	30/04/2013	650.00
ACC TC CCTV	TELEPHONE LEASE	CCTV YEARLY 1.4.13-30.3.14	B000015520/26383	BT REDCARE	30/04/2013	6186.87
HYNDBURN CEMETERIES	FOOTPATH REPAIRS	LINE MARKING AT EXIT DRIVE	B000015521/19711	KAYS	30/04/2013	285.00
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL & MAINT	BENEFITS CONFERENCE	B000015522/52997	IRRV	30/04/2013	350.00
CORP & DEM CORE	GENERAL SUBSCRIPTIONS	LGA SUBS 13/14	B000015529/43988	LOCAL GOVERNMENT ASSOCIATION	30/04/2013	8026.08
SCAITCLIFFE HOUSE	ASSET MAINT R&M	INSTALL 2 X PA BUTTONS AND SOU	B000015544/24998	BLACKBURN ALARMS	30/04/2013	345.00
LEISURE IN HYNDBURN	ASSET MAINT R&M	WORK AT ELMFIELD HALL	B000015544/54866	AGS TECH LIMITED	30/04/2013	1440.69
HAWORTH ART GALLERY	ASSET MAINT R&M	WORK AT HAWORTH ART GALLERY	B000015544/54866	AGS TECH LIMITED	30/04/2013	1440.70
OAKHILL PARK CCTV	CONTRACTOR OTHER	WORK AT OAKHILL HOUSE	B000015544/54866	AGS TECH LIMITED	30/04/2013	1478.90
ELMFIELD H CCTV & INTRUDER SYS	CONTRACTOR OTHER	WORK AT ELMFIELD HALL	B000015544/54866	AGS TECH LIMITED	30/04/2013	2438.58
HAG CCTV & INTRUDER SYSTEM	CONTRACTOR OTHER	WORK AT HAWORTH ART GALLERY	B000015544/54866	AGS TECH LIMITED	30/04/2013	7693.02
OFF STREET PARKING	PRIVATE CONTRACTORS WORK	RIBBLE VALLEY ENFORCEMENT OFFI	B000015544/7448	RIBBLE VALLEY BOROUGH COUNCIL	30/04/2013	545.00
DOG WARDEN	DOG WARDEN CONTRACT	DOG WARDEN SERVICE - APRIL 13	B000015553/47327	K9 (EURO) LTD	30/04/2013	1983.89
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF W/E 14/4/13	B000015557/19414	HEADS RECRUITMENT LIMITED	30/04/2013	329.55
WILLOWS LANE DEPOT	LICENCES	WILLOWS LANE	B000015557/20659	ENVIRONMENT AGENCY	30/04/2013	1833.50
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	REPLACE COVER + FRAME BURNS AV	B000015557/46334	N G DRIVEWAYS & DRAINAGE	30/04/2013	345.38
FENCING AT HUNCOAT REC GROUND	MISCELLANEOUS	PENULTIMATE PAYMENT BOLTON AVE	B000015559/45363	J B IRONWORKS	30/04/2013	9572.00
CLEARANCE WEST ACCRINGTON	CONTRACTOR OTHER	CLEAR YARD	B000015560/1248	DUNCAN CAMPBELL	30/04/2013	600.00
CLEARANCE WEST ACCRINGTON	CONTRACTOR OTHER	CLEAR YARD	B000015560/1248	DUNCAN CAMPBELL	30/04/2013	800.00
WOODNOOK STRATEGIC ACQUISITION	CONTRACTOR OTHER	CLEARANCE	B000015560/1248	DUNCAN CAMPBELL	30/04/2013	1500.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000015560/30178	B3P SERVICES LTD	30/04/2013	1738.42
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000015560/48969	SPAIN BUILDING & MAINTENANCE LTD	30/04/2013	4287.40
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000015560/50640	PRISM MEDICAL UK	30/04/2013	2096.87
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000015560/50640	PRISM MEDICAL UK	30/04/2013	1754.45
ALLOTMENTS	GENERAL REPAIR & MAINT BLDGS	ASBESTOS REMOVAL AT ALLOTMENT	B000015561/1248	DUNCAN CAMPBELL	30/04/2013	560.00
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 14.4.13	B000015561/33923	EDEN BROWN LTD	30/04/2013	962.00
HOUSING BENEFIT ADMINISTRATION	COMPUTER RENTAL & MAINT	WORK EMBEDDED VIEWER	B000015561/35967	NORTHGATE INFORMATION SOLUTIONS	30/04/2013	1300.00
INSURANCES	EXCESS PAYMENTS	INSURANCE EXCESS PAYMENT- CLAI	B000015561/39848	TRAVELERS INSURANCE CO LTD	30/04/2013	5000.00
ALLOTMENTS	GENERAL REPAIR & MAINT BLDGS	DRAINAGE AT LEY FARM	B000015561/46334	N G DRIVEWAYS & DRAINAGE	30/04/2013	315.74
INSURANCES	PREMIUMS PAID	GROUP LIFE ASSURANCE BENEFIT	B000015561/46356	LEGAL & GENERAL ASSURANCE SOCIETY	30/04/2013	14312.42
DFG (AREA IMPROVEMENT)	EXTERNAL CHARGES - DFG	PLANS	B000015561/52714	THE INTELLIGENT DESIGN CENTRE LTD	30/04/2013	925.00

CUSTOMER SERVICES	BASIC PAY	TEMP STAFF W/E 14.4.13	B000015561/55228	HBHC SYNERGY LTD	30/04/2013	720.00
HAWORTH ART GALLERY	WORKSHOPS/COURSES	MATERIALS FOR EDUCATION USE	B000015563/1885	HOPE EDUCATION	30/04/2013	673.87
INSURANCES	EXCESS PAYMENTS	EXCESS	B000015563/39848	TRAVELERS INSURANCE CO LTD	30/04/2013	5000.00
HAWORTH ART GALLERY	EQUIPMENT-RESALE	JOURNALS TO SELL IN SHOP	B000015563/55166	PAPERBLANKS	30/04/2013	368.28
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	TYRES	B000015564/30405	EMPRESS MOTORS	30/04/2013	277.20

