

Service Cost Centre	Account Detail	Description	HBC ref no	Name	Payment date	Net Amount(£)
TMO GENERAL	MISC EXPENSES OTHER	TO SUPPLY NEW FORD TRANSIT LWB	B000016799/16812	EVANS HALSHAW	02/09/2014	17396.00
ACCRINGTON CREMATORIUM	CREMATOR EMISSION MONITORING	ANNUAL EMISSIONS TEST	B000016799/43312	CATALYST ENVIRONMENTAL LTD	02/09/2014	2690.00
PARKS & OPEN SPACES	GRASS CUTTING CONTRACT	GRASS CUTTING CONTRACT	B000016799/7131	NURTURE LANDSCAPES LTD	02/09/2014	8280.00
WILLOWS LANE DEPOT	DEPOT COSTS	CLEAR PERSPEX SHEETS	B000016800/1866	HITCHENS ENGRAVERS LTD	03/09/2014	496.00
PARKS & OPEN SPACES	HIRED VEHICLE	HIRE OF DN14XAH JULY 2014	B000016800/19189	RIVERSIDE TRUCK RENTAL LTD	03/09/2014	690.00
HYNDBURN CEMETERIES	AGENCY STAFF	SEASONAL STAFF W/E 24/8/14	B000016800/19414	HEADS RECRUITMENT LIMITED	03/09/2014	881.40
HYNDBURN CEMETERIES	AGENCY STAFF	SEASONAL STAFF W/E 17/8/14	B000016800/19414	HEADS RECRUITMENT LIMITED	03/09/2014	700.60
HYNDBURN CEMETERIES	GENERAL GROUNDS MAINTENANCE	FEASIBILITY STUDY	B000016800/49157	CEMETERY DEVELOPMENT SERVICES LTD	03/09/2014	1200.00
WILLOWS LANE DEPOT	SEWERAGE	CHARGES FOR WILLOWS LANE OCT 14	B000016801/24576	UNITED UTILITIES WATER PLC	03/09/2014	3426.06
PEST CONTROL	VEHICLE TRACKER / FUEL OBD	AIRTIME FOR 4 UNITS 01/07/14-	B000016801/44843	BOX TELEMATICS LTD	03/09/2014	270.00
STREET CLEANSING	AGENCY STAFF	AGENCY WORKERS W/E 24/08/14	B000016801/55740	RAPID RECRUITMENT LTD	03/09/2014	970.41
STREET CLEANSING	AGENCY STAFF	AGENCY WORKERS W/E 17/08/14	B000016801/55740	RAPID RECRUITMENT LTD	03/09/2014	732.61
REGISTRATION OF ELECTORS	IER FUNDING	BUS TICKET ADVERTS	B000016802/40624	BURNLEY BOROUGH COUNCIL	03/09/2014	760.00
REGISTRATION OF ELECTORS	IER FUNDING	CLR MAILING	B000016802/44031	PRINT IMAGE NETWORK LTD	03/09/2014	3263.96
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC	BOXI SUPPORT1.1.14 TO 30.9.15	B000016802/819	ADVANCED BUSINESS SOLUTIONS	03/09/2014	731.41
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC	E FINANCIALS SUPPORT & MTCE 1.	B000016802/819	ADVANCED BUSINESS SOLUTIONS	03/09/2014	28771.63
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	YEAR 2 - 5 X 32,968	B000016805/46880	SPECIALIST FLEET SERVICES LTD	04/09/2014	32968.00
VEHICLE MAINT SUPERVISION	FUEL STOCK	20,000 LTRS DERV @ 105.25 PENCE	B000016805/56040	TATE FUEL OILS LTD	04/09/2014	21050.00
WILLOWS LANE DEPOT	SECURITY SYSTEM MAINTENANCE	ANNUAL KEY HOLDING X 2	B000016806/44845	KEYPLUS SECURITY LTD	04/09/2014	480.00
STREET CLEANSING	IMPLEMENTS & TOOLS	MODIFICATIONS TO REAR DOORS	B000016807/1453	FAIRPORT CONTAINERS LTD	05/09/2014	830.00
REFUSE COLLECTION	CONTAINER REPAIRS & SPARES	TO: SHOT BLAST & PAINT SKIP	B000016807/1453	FAIRPORT CONTAINERS LTD	05/09/2014	300.00
REFUSE COLLECTION	TRADE BIN REPAIRS & SPARES	TO COLLECT CONTAINERS AND REFUSE	B000016807/32183	UK CONTAINER MAINTENANCE LTD	05/09/2014	1600.00
STREET CLEANSING	PURPLE BAGS	SACKS	B000016807/33805	IMPERIAL POLYTHENE	05/09/2014	1372.00
STREET CLEANSING	TRAFFIC MANAGEMENT	CLOSURE OF LANES 1&2 DUNKENHALGH	B000016807/34881	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	05/09/2014	525.00
STREET CLEANSING	TRAFFIC MANAGEMENT	CLOSURE OF LANES 1+2 JUNCTION	B000016807/34881	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	05/09/2014	825.00
STREET CLEANSING	TRAFFIC MANAGEMENT	GRASS CUTTING @ JUNCTION 6 WHITEBIRK	B000016807/34881	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	05/09/2014	1500.00
BOOTH ST ACQ.ODDS	OTHER FEES	CLEMENT STREET, ACC	B000016808/32265	VALUATION OFFICE AGENCY ADMINISTRATION	08/09/2014	349.99
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/C 25.8.14	B000016808/40274	WORKFORCE RECRUITMENT (NORTH WEST) LTD	08/09/2014	372.96
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 31.8.14	B000016808/55150	VENN GROUP LIMITED	08/09/2014	660.00
CORPORATE PROPERTY	ADVERTISING GENERAL	HARWOOD LANE ADVERT	B000016808/55711	TRINITY MIRROR PUBLISHING LTD	08/09/2014	259.20
SCAITCLIFFE HOUSE	ELECTRICITY	SCAITCLIFFE - AUG 14	B000016808/56176	HAVEN POWER LIMITED	08/09/2014	1896.16
LIBRARY ST DEPOT	ELECTRICITY	CVMU - AUG 14	B000016808/56176	HAVEN POWER LIMITED	08/09/2014	483.82
VEHICLE MAINT SUPERVISION	VEHICLE LEASING	SERVICES ON AGREEMENT CLC50130	B000016808/57276	CHRYSAL CONSULTING	08/09/2014	387.57
HAWORTH ART GALLERY	EQUIPMENT-RESALE	GOODS FOR RE SALE	B000016809/17125	OMICWAYS LTD	08/09/2014	345.21
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STFF W/E 24.8.14	B000016809/33923	EDEN BROWN LTD	08/09/2014	910.00
REGISTRATION OF ELECTORS	IER FUNDING	REMINDER ITR POSTINGS	B000016809/54880	PRINT IMAGE FACILITIES LLP	08/09/2014	1034.93
REGISTRATION OF ELECTORS	IER FUNDING	REMINDER HEF POSTING	B000016809/54880	PRINT IMAGE FACILITIES LLP	08/09/2014	858.54
HUMAN RESOURCES	MEMBER TRAINING	LEADERSHIP ACADEMY POGRAMME	B000016809/54917	IMPROVEMENT & DEV AGENCY FOR LOCAL GOV	08/09/2014	1000.00
ENVIRONMENTAL PROTECTION TEAM	BURIAL FEES	FUNERAL	B000016809/55164	BARTON & HALLWORTH FUNERAL SERVICES	08/09/2014	1285.00
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	DIAGNOSE TRANSMISSION	B000016811/899	CICELEY COMMERCIALS LTD	09/09/2014	380.37
VEHICLE MAINT SUPERVISION	MATERIALS-STOCK ISSUES	BOOMERANG/FLAP/TYRES	B000016811/9908	JOHNSTON SWEEPERS LTD	09/09/2014	364.02
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000016812/7874	STANNAH LIFT SERVICES LIMITED	09/09/2014	1858.00
UNDERSPENDS	FREEDOM PARADE	BUNTING REMOVAL	B000016816/27030	LIGHTING AND BUILDING SERVICES LTD	09/09/2014	1250.00
VEHICLE MAINT SUPERVISION	VEHICLE LEASING	TEMINATION OF CONTRACT 8707001	B000016816/30924	SG EQUIPMENT FINANCE LTD	09/09/2014	995.00
COMPUTER SERVICES	TELEPHONES	6899527 1.9.14 - 30.9.14	B000016816/40272	CABLE & WIRELESS	09/09/2014	1243.81
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC	1 YR SUPPORT 28.8.14 - 27.8.15	B000016816/42067	XICON LIMITED	09/09/2014	4311.90
CUSTOMER SERVICES	BPR/CONTACT CENTRE	CALL MNGMNT SYST 1408014537	B000016816/44498	DATA TRACK TECHNOLOGY PLC	09/09/2014	1399.59
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF	B000016816/55228	HBHC SYNERGY LTD	09/09/2014	660.00
INVEST TO SAVE FUND	R & M HARDWARE LINK COSTS	WORKS INSTALLATION	B000016816/7968	T I S LTD	09/09/2014	770.00
ALLOTMENTS REGENERATION	MISCELLANEOUS	TIMBER	B000016816/8487	WHEWELLS OF ACCRINGTON	09/09/2014	872.35
ENFORCEMENT	ABANDONED VEHICLE REMOVAL	CARAVAN 62816/BB ELIZABETH STREET	B000016817/39746	ASSURED AUTOMOBILE ASSESSORS LTD	10/09/2014	375.00
STREET CLEANSING	AGENCY STAFF	AGENCY WORKER W/E 31/08/14	B000016817/55740	RAPID RECRUITMENT LTD	10/09/2014	1258.74
DEV CONTROL	DEV CONTROL SYSTEM	SUPPORT MTCE 1.10.14 TO 30.9.1	B000016818/35967	NORTHGATE INFORMATION SOLUTIONS	11/09/2014	10088.60
ALLOTMENTS	WATER CHARGES	8.5.14 TO 1.8.14 - LEY	B000016818/8325	UNITED UTILITIES WATER	11/09/2014	573.36
HOUSING ADVICE	RENT DEPOSIT SCHEME	BOND	B000016818/9323	THOMPSON & PARTNERS	11/09/2014	325.00

HOUSING BENEFIT ADMIN	SWIPE CARDS	AUGUST	25273	ALLPAY.NET LTD	15/09/2014	2739.05
HOUSING BENEFIT ADMIN	SECURITY SERVICE	G4S	25273	G4S CASH SOLUTIONS	15/09/2014	340.03
MEMBERS ALLOWANCES	GENERAL DEBIT SUSPENSE	MEMBERS ALLOWANCES	B000016821/48581	HYNDBURN LABOUR GROUP	15/09/2014	1301.00
LEGAL SERVICES	PUBLICATIONS & PERIODICALS	ENCY FORMS & PRECEDENTS	B000016822/22900	LEXIS NEXIS	15/09/2014	974.00
COMPUTER SERVICES	TELEPHONES	I PADS - 9.9.14 TO 8.10.14	B000016822/41306	TELEFONICA O2 UK LTD	15/09/2014	253.27
HUMAN RESOURCES	OTHER FEES	DBS CHECKS - AUG 14	B000016822/54847	DISCLOSURE & BARRING SERVICE	15/09/2014	528.00
COMPUTER SERVICES	TELEPHONES	ONE BILL- SEPT 14	B000016822/644	BRITISH TELECOMMUNICATIONS PLC	15/09/2014	6264.48
OFF STREET PARKING	SEWERAGE	1.10.14 TO 31.3.15 - GAME STREET	B000016822/8325	UNITED UTILITIES WATER	15/09/2014	277.82
COMMUNITIES FOR HEALTH(DH)	GRANTS-GENERAL	ACTIVE EAST GRANT	B000016823/29112	LEISURE IN HYNDBURN	15/09/2014	20000.00
LEISURE IN HYNDBURN	LEISURE TRUST MANAGEMENT FEE	LEISURE MNGMNT FEE SEP 14	B000016823/29112	LEISURE IN HYNDBURN	15/09/2014	43221.08
DEV CONTROL	COMPUTER LEASING CHARGES	DATA MAPPING EXTRACTION SERV	B000016823/32441	IDOX SOFTWARE LTD	15/09/2014	2308.50
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	AGENCY PAYMENT	B000016823/33923	EDEN BROWN LTD	15/09/2014	884.00
BOOTH ST ACQ ODDS	SECURING PREMISES	CLEARWAY SECURITY AUG 14	B000016823/48843	CLEARWAY ENV SERVICES (UK) LTD	15/09/2014	2288.50
WADDINGTON ROAD IMPROVEMENTS	CONTRACTOR OTHER	WADDINGTON RD./ HODDER ST	B000016823/54658	WADE GROUP	15/09/2014	13140.00
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF	B000016823/55150	VENN GROUP LIMITED	15/09/2014	814.00
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF	B000016823/55228	HBHC SYNERGY LTD	15/09/2014	814.00
FACILITIES TEAM	STATIONERY	SUPPLY ONLY FLUKE	B000016824/56939	AFFORDABLE BAR & CATERING EQUIPMENT DIRECT	15/09/2014	375.00
PARKS & OPEN SPACES	HIRED VEHICLE	HIRE OF DN14XAH 1-22/8/14	B000016827/19189	RIVERSIDE TRUCK RENTAL LTD	16/09/2014	515.00
PARKS & OPEN SPACES	AGENCY STAFF	SEASONAL STAFF W/E 17/8/14	B000016827/19414	HEADS RECRUITMENT LIMITED	16/09/2014	1130.00
PARKS & OPEN SPACES	AGENCY STAFF	SEASONAL STAFF W/E 17/8/14	B000016827/19414	HEADS RECRUITMENT LIMITED	16/09/2014	300.94
PARKS & OPEN SPACES	AGENCY STAFF	SEASONAL STAFF W/E 24/8/14	B000016827/19414	HEADS RECRUITMENT LIMITED	16/09/2014	1322.10
PARKS & OPEN SPACES	AGENCY STAFF	SEASONAL STAFF W/E 24/8/14	B000016827/19414	HEADS RECRUITMENT LIMITED	16/09/2014	337.74
DOG WARDEN	HIRED VEHICLE	HIRE BD14UWT VW CADDY	B000016827/2062	INTACK SELF DRIVE	16/09/2014	289.38
PARKS & OPEN SPACES	WATER CHARGES	WATER BILL WILSONS	B000016827/24576	UNITED UTILITIES WATER PLC	16/09/2014	523.74
ACCRINGTON MARKET	DISPOSAL UNIT RENTAL	SANITARY DISPOSAL- SEPT-NOV 14	B000016829/779	CANNON HYGIENE LTD	16/09/2014	593.85
ACCRINGTON MARKET	RENT AND HIRE OF PREMISES	SERVICE CHARGE 29.9.14-24.12.1	B000016830/48913	THREADNEEDLE UK PROPERTY TRUST	16/09/2014	625.21
LEGAL SERVICES	TRAINING EXPENSES	CROSS LOCAL GOVT LAW	B000016830/50652	THOMSON REUTERS	16/09/2014	261.00
ACCRINGTON MARKET	YARD CLEANING	26-30 AUGUST 14	B000016830/8287	TRIPLE C SKIPS	16/09/2014	480.00
ACCRINGTON MARKET	YARD CLEANING	WASTE - 9-15 AUG 14	B000016830/8287	TRIPLE C SKIPS	16/09/2014	480.00
ACCRINGTON MARKET	YARD CLEANING	SEPT 14	B000016830/8287	TRIPLE C SKIPS	16/09/2014	360.00
ACCRINGTON MARKET	YARD CLEANING	WASTE 16-23 AUG 14	B000016830/8287	TRIPLE C SKIPS	16/09/2014	600.00
PARKS & OPEN SPACES	MATERIALS-DIRECT	LINE MARKING FLUID	B000016831/1503	FLEET (LINE MARKERS) LTD	17/09/2014	2308.95
JCB 2CX	AQUISITION OF VEHICLES	PLEASE SUPPLY 1 2CX STREETMAST	B000016831/1758	GUNN JCB LTD	17/09/2014	37728.00
PARKS & OPEN SPACES	PLAYGROUND REPAIRS	PLAYGROUND REPAIRS	B000016831/53977	GROUNDWORK & LEISURE SERVICES LTD	17/09/2014	300.00
TIPPING CHARGES	HIRED VEHICLE	REMOVAL OF WASTE	B000016831/7871	STANLEY BROS TIPPERS LTD	17/09/2014	490.00
BANK CHARGES	BANK CHARGES	STREAMLINE	25273	NATWEST BANK	18/09/2014	1187.55
BANK CHARGES	BANK CHARGES	STREAMLINE	25273	NATWEST BANK	18/09/2014	777.69
VEHICLE MAIN SUPERVISION	CONTRACT HIRE	MAYORS CAR LEASE	25273	ALD AUTOMOTIVE LTD	18/09/2014	3860.99
HYNDBURN CEMETERIES	AGENCY STAFF	SEASONAL STAFF W/E 7/9/14	B000016835/19414	HEADS RECRUITMENT LIMITED	18/09/2014	791.00
VEHICLE MAINT SUPERVISION	CONTRACT HIRE	LOMBARD VEHICLE SOLUTIONS	B000016835/57301	LOMBARD VEHICLE SOLUTIONS (ALD AUTOMOTIVE	18/09/2014	3860.99
PEST CONTROL	BAITS & POISONS	ITEMS FOR PEST CONTROL	B000016836/2419	KILLGERM CHEMICALS LTD	22/09/2014	482.80
PEST CONTROL	BAITS & POISONS	ITEMS FOR PEST CONTROL	B000016836/2419	KILLGERM CHEMICALS LTD	22/09/2014	487.50
LALPAC SOFTWARE UPGRADE	SOFTWARE	PUBLIC ACCESS FROM LALPAC	B000016837/32441	IDOX SOFTWARE LTD	22/09/2014	1500.00
ENV SCHEME NUTTALL ST	CONTRACTOR OTHER	NUTTALL STREET	B000016837/55184	PLACEFIRST	22/09/2014	69743.14
LICENSING	HACKNEY CARRIAGE - DRIVERS	FEE DVLA	B000016837/55774	DEPARTMENT FOR TRANSPORT	22/09/2014	300.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000016837/7874	STANNAH LIFT SERVICES LIMITED	22/09/2014	2636.00
ACCRINGTON MARKET	ASSET MAINT R&M	ACC MARKET LIFT REPAIRS	B000016838/1267	E A FOULDS LTD	22/09/2014	938.16
HAWORTH ART GALLERY	EQPMNT REPAIR & MAINT	ANNUAL SERVICE PLAN	B000016838/20441	MEACO MEASUREMENTS	22/09/2014	344.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000016838/30178	B3P SERVICES LTD	22/09/2014	350.00
CORPORATE PROPERTY	ASSET MAINT R&M	AUTO BARRIER REPAIR	B000016838/46459	AUTO-MATE	22/09/2014	520.00
BOOK OF REMEMBRANCE	CONTRACTOR OTHER	ACC CEM, RELOCATION OF WATER METER	B000016838/47032	PIPETECH (MOLING) LTD	22/09/2014	550.00
LEISURE IN HYNDBURN	LIH R&M	REPAIRS SWIMMING POOL PIPES	B000016838/50717	HIGH EFFICIENCY LTD	22/09/2014	650.00
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF	B000016838/55150	VENN GROUP LIMITED	22/09/2014	814.00
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF	B000016838/55228	HBHC SYNERGY LTD	22/09/2014	814.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000016838/56920	EASIBATHE LTD	22/09/2014	2268.85
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000016838/7874	STANNAH LIFT SERVICES LIMITED	22/09/2014	1868.00

BANK CHARGES	BANK CHARGES	RECEIPTS BANK CHARGES	25301	NATWEST BANK	23/09/2014	435.00
PARKS & OPEN SPACES	AGENCY STAFF	SEASONAL STAFF W/E 7/9/14	B000016844/19414	HEADS RECRUITMENT LIMITED	23/09/2014	1322.10
PARKS & OPEN SPACES	AGENCY STAFF	SEASONAL STAFF W/E 7/9/14	B000016844/19414	HEADS RECRUITMENT LIMITED	23/09/2014	300.94
HLC ARTIFICIAL TURF PITCH	MISCELLANEOUS	LIGHTING COLUMNS HSC 3G	B000016844/40866	L I T E	23/09/2014	14638.91
HAWORTH ART GALLERY	ASSET MAINT R&M	ALTERATION TO DISPLAY UNIT	B000016848/56623	H & S JOINERY LTD	24/09/2014	1841.00
HAG SHOP MOVE	FEES-ANALYSTS & CONSULTANTS	RECEPTION DESK	B000016848/56623	H & S JOINERY LTD	24/09/2014	11838.35
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	BEACONS	B000016849/57260	INNOVATIVE SAFETY SYSTEMS LTD	24/09/2014	690.72
VEHICLE MAINT SUPERVISION	MATERIALS-STOCK ISSUES	COMPACT SIDE SKIDS	B000016849/7688	AEBI SCHMIDT UK LTD	24/09/2014	383.88
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	TYRES	B000016850/29877	ROSSENDALE VULCANISING (SALES LTD)	24/09/2014	4894.00
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	TYRES	B000016850/29877	ROSSENDALE VULCANISING (SALES LTD)	24/09/2014	947.00
VEHICLE MAINT SUPERVISION	MATERIALS-STOCK ISSUES	LOAD RUNNER FLANGED BEARING	B000016850/8014	TERBERG MATTEC UK LTD	24/09/2014	385.66
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	SPRINGS BOLTS NUTS	B000016850/8014	TERBERG MATTEC UK LTD	24/09/2014	338.68
HYNDBURN CEMETERIES	AGENCY STAFF	SEASONAL STAFF W/E 14/9/14	B000016853/19414	HEADS RECRUITMENT LIMITED	25/09/2014	791.00
PARKS & OPEN SPACES	AGENCY STAFF	SEASONAL STAFF W/E 14/9/14	B000016853/19414	HEADS RECRUITMENT LIMITED	25/09/2014	1653.86
HYNDBURN CEMETERIES	SEWERAGE	WATER BILL GT HWD CEM	B000016853/8325	UNITED UTILITIES WATER	25/09/2014	360.81
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	TREE WORK	B000016854/22189	ROY CATTERMOLE (TREE SURGEON)	26/09/2014	500.00
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	TREE WORK	B000016854/22189	ROY CATTERMOLE (TREE SURGEON)	26/09/2014	1720.00
PUBLIC TRANSPORT	MAINTENANCE	BUS SHELTER REPAIRS	B000016855/20	A BYRNE FENCING	26/09/2014	540.00
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF - COUNCIL TAX OFF	B000016855/33923	EDEN BROWN LTD	26/09/2014	851.00
CUSTOMER SERVICES	COMPUTER RENTAL & MAINT	PARIS TRANSACTION CHANGES FEB	B000016855/35967	NORTHGATE INFORMATION SOLUTIONS	26/09/2014	326.37
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF	B000016856/33923	EDEN BROWN LTD	29/09/2014	667.00
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF	B000016856/33923	EDEN BROWN LTD	29/09/2014	851.00
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF	B000016856/33923	EDEN BROWN LTD	29/09/2014	851.00
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF	B000016856/33923	EDEN BROWN LTD	29/09/2014	884.00
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF	B000016856/33923	EDEN BROWN LTD	29/09/2014	989.00
GYPSY SITE	NET RENTS	PITCH 1, 2, 5, 6	B000016856/45458	GLOSSOP CARAVANS LTD	29/09/2014	1085.00
HOLLINS WOODLAND WAY FOOTPATHS	MISCELLANEOUS	HOLLINS WOODLAND WAY	B000016856/55914	BIFFA AWARD	29/09/2014	396.10
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF	B000016857/33923	EDEN BROWN LTD	29/09/2014	851.00
VEHICLE MAINT WORK DONE	MATERIALS-DIRECT	TACHO REPAIR	B000016858/27897	J D S TRUCKS	29/09/2014	555.00
VEHICLE MAINT SUPERVISION	RENTAL & MAINT SOFTWARE MISC	FLEETMASTER SUPPORT	B000016858/44243	TRAPEZE GROUP (UK) LTD	29/09/2014	7012.44
DEV CONTROL	PUBLIC PARTICIPATION EXPENSE	FEES	B000016859/57333	OPINION RESEARCH SERVICES	29/09/2014	5350.00
INVEST TO SAVE FUND	PRIVATE CONTRACTORS WORK	TREATMENT JKW MARL TERR	B000016859/57337	EBSFORD ENVIRONMENTAL LTD	29/09/2014	3000.00
POLICY & CORPORATE GOVERNANCE	COMPUTER SERVICES	LICENCES FOR IPADS	PSEP	AVG8.COM*RESCO.NET	29/09/2014	1877.26
POLICY & CORPORATE GOVERNANCE	LEGAL SERVICES	COST OF SUMMONSES	PSEP	H M COURT SERVICES	29/09/2014	1995.00
POLICY & CORPORATE GOVERNANCE	CENTRAL ADMIN	A4 PAPER	PSEP	ANTALIS LTD	29/09/2014	502.00
POLICY & CORPORATE GOVERNANCE	CENTRAL ADMIN	EYECARE VOUCHERS	PSEP	EDENRED	29/09/2014	953.75
ENVIRONMENTAL SERVICES	CVMU	COMMERCIAL VEHICLE TEST SLOTS	PSEP	H PARKINSON	29/09/2014	427.50
ENVIRONMENTAL SERVICES	CVMU	REPAIRS TO JUMPSTARTER SET	PSEP	ALLIANCE ELECTRONICS	29/09/2014	394.80
BANK CHARGES	BANK CHARGES	QUARTER 2 BANK CHARGES	25301	NATWEST BANK	30/09/2014	3515.45