

# Agenda



**HYNDBURN**

The place to be  
an excellent council

## Resources Overview and Scrutiny Committee

Thursday, 16 March 2023 at 3.00 pm,  
Scaitcliffe House, Ormerod Street, Accrington

### Membership

Chair: Councillor Patrick McGinley (in the Chair)

Councillors Carole Haythornthwaite, Andrew Clegg, Paddy Short, Noordad Aziz, Dominik Allen, Scott Brerton, Terry Hurn and Loraine Cox

Coopteers: Stephen Button, Doug Hayes, Ken Moss and Paul Barton

## S U P P L E M E N T A L A G E N D A

The following item is submitted as urgent business with the Chair's agreement in accordance with Section 100B(4) of the Local Government Act 1972. The reason being to ensure the latest up to date information is included in the report.

### 5. **Transparency Code Report** (Pages 3 - 14)

The report informs the committee of the requirements for the Council under the Local Government Transparency Code 2015, summarises the information the Council publishes and explains in more detail the processes for publishing the main categories of financial information – expenditure over £250, procurement card transactions and procurement information.



This page is intentionally left blank

# Agenda Item 5.

<b>REPORT TO:</b>	Resources Overview and Scrutiny Committee		
<b>DATE:</b>	16 March 2023		
<b>PORTFOLIO:</b>	Cllr Joyce Plummer - Resources		
<b>REPORT AUTHOR:</b>	Martin Dyson, Executive Director - Resources		
<b>TITLE OF REPORT:</b>	Transparency Report		
<b>EXEMPT REPORT (Local Government Act 1972, Schedule 12A)</b>	<b>No</b>	Not applicable	
<b>KEY DECISION:</b>	<b>No</b>	If yes, date of publication:	

## 1. **Purpose of Report**

- 1.1 The report informs the committee of the requirements for the Council under the Local Government Transparency Code 2015, summarises the information the Council publishes and explains in more detail the processes for publishing the main categories of financial information – expenditure over £250, procurement card transactions and procurement information.

## 2. **Recommendations**

- 2.1 The Committee notes the report.

## 3. **Local Government Transparency Code 2015**

- 3.1 The Local Government Transparency Code 2015 (the Code) was issued to “meet the Government’s desire to place more power into citizens’ hands to increase democratic accountability and make it easier for local people to contribute to the local decision making process and help shape public services.”
- 3.2 The Code sets out a series of different types of information that Local Authorities are required to publish quarterly, annually or only once. The Council has a webpage that collates all of this information in one place: <https://www.hyndburnbc.gov.uk/local-government-transparency-code-2/>

3.3 The quarterly information required is outlined below and must be published no later than one month after the quarter that the data relates to.

Category of Information	Description
Expenditure over £500	Each individual item of expenditure above £500. The Council choose to publish details of expenditure over £250, as recommended in the Code.
Government procurement card transactions	Every transaction on a Government Procurement Card (sometimes referred to as corporate credit cards).
Procurement information - invitations to tender and contracts register	Invitations to tender for contracts to provide goods and/or services with a value that exceeds £5,000. Details of any contract, commissioned activity, purchase order, framework agreement and any other legally enforceable agreement with a value that exceeds £5,000

3.4 The annual information required is outlined below and must be published no later than one month after the year that the data relates to.

Category of Information	Description
Local Authority Land	Details on all land and building assets
Local Authority Social Housing Stock	Value of social housing within the Council's Housing Revenue Account (HRA). This is not applicable as the Council does not have a HRA.
Grants to voluntary, community and social enterprise organisations	Details of grants awarded
Organisation chart	Covering each member of staff in the top three levels of the organisation
Trade Union facility time	Details on union representatives including total number, total number who spend at least 50% of time on union duties, basic estimate of spending on unions and names of trade unions represented in the Local Authority
Parking Account	Income and expenditure on the authority's parking account including details of revenue collected from on-street parking, off-street parking and Penalty Charge Notices. Detail of how the authority has spent a surplus on its parking account.
Parking spaces	Number of marked out controlled on and off-street parking spaces or an estimate of the number of spaces where controlled parking space is not marked out in individual parking bays or spaces.

Category of Information	Description
Senior Salaries	Local Authorities are required to publish the following information in the annual Statement of Accounts: Detail of number of employees whose remuneration was at least £50k in brackets of £5k, details of remuneration and job title of certain senior employees whose salary is at least £50k and employees whose salaries are £150k or more, identified by name. In addition the code requires a list of responsibilities and details of bonuses and 'benefits-in-kind' for all employees whose salary exceeds £50,000.
Constitution	The constitution of the Council
The pay multiple	Defined as the ratio between the highest paid taxable earning for the given year (including base salary, variable pay, bonuses, allowances and the cash value of any benefits-in-kind) and the median earnings figure of the whole of the authority's workforce
Fraud	Details of counter fraud work and associated staffing

3.5 There is also one category of information required to be published only once, which is details of existing waste collection contracts. This is not applicable for this Council.

#### 4. **Expenditure over £250**

4.1 The Code requires local authorities to publish, at least quarterly, the details of each individual item of expenditure that exceeds £500. The Code also recommends using a lower threshold of £250, which the Council has adopted.

4.2 The Council publishes the information on a monthly basis. Data is extracted from the Council's financial management system of all payments to suppliers for goods and services within a chosen month. For data protection reasons, the data is reviewed and personal data is excluded.

4.3 The Code defines the information that is required for each transaction. The data fields included in the Council's published information cover all of these requirements and are follows:

Data Field	Description
Service Cost Centre	The name of the 'cost centre' code, which identifies the Council service involved in the transaction.
Account Detail	The name of the 'account code' that defines what type of expenditure has occurred.
Description	The narrative text recorded against the transaction.
HBC ref no.	A reference number that enables each transaction to be identified within the system.
Name	The name of the supplier
Payment Date	Payment Date
Net Amount	The amount paid, excluding VAT

4.4 Appendix 1 is an example of the information published, in this case for December 2022.

## **5. Government procurement card transactions**

5.1 The Council currently has 23 procurement cards in use. Their purpose is for making payments that cannot be made through the normal creditors process, for example because a payment needs to be made in an emergency and there is insufficient time to go through the normal process.

5.2 The Code requires local authorities to publish, at least quarterly, details of every individual item of expenditure on a procurement card, regardless of the value. The information required is the same as for expenditure over £250.

5.3 The Council follows a similar process for publishing the information as with the expenditure over £250. Data is extracted then reviewed so that personal data is excluded, before being published.

## **6. Procurement Information**

6.1 The Code requires local authorities to publish, at least quarterly, details of every invitation to tender for contracts to provide goods and/or services with a value that exceeds £5,000.

6.2 For each invitation, the details required are:

- a reference number
- title
- description of the goods or services sought
- the start, end and review dates
- the service area responsible.

6.3 The Code also requires local authorities to publish, at least quarterly, details of any contract, commissioned activity, purchase order, framework agreement and any other legally enforceable agreement with a value that exceeds £5,000.

6.4 For each contract, the details required are:

- a reference number
- title of agreement
- the service area responsible
- description of goods or services being provided
- the supplier name and details
- the amount to be paid over the length of the contract or the estimated annual spending / budget for the contract (if it is not a fixed amount)
- any VAT that cannot be recovered

- the start, end and review dates
- whether or not the contract was the result of an invitation to quote or a published tender
- whether or not the supplier is a small or medium sized enterprise and/or a voluntary or community sector organisation and where it is, provide the relevant registration number

6.5 The Policy team requests the information for both invitations to tender and contracts from all departments on a quarterly basis. The responses are collated into spreadsheets – one for invitations and one for contracts – that are then published on the Council’s website.

**7. Implications**

<b>Financial implications (including any future financial commitments for the Council)</b>	As outlined in the report.
<b>Legal and human rights implications</b>	As outlined in the report. The Council is required to report various types of information under the Transparency Code 2015.
<b>Assessment of risk</b>	Not applicable
<b>Equality and diversity implications</b> <i>A <a href="#">Customer First Analysis</a> should be completed in relation to policy decisions and should be attached as an appendix to the report.</i>	Not applicable

**8. Local Government (Access to Information) Act 1985: List of Background Papers**

8.1 Not applicable

**9. Freedom of Information**

9.1 The report does not contain exempt information under the Local Government Act 1972, Schedule 12A and all information can be disclosed under the Freedom of Information Act 2000.

This page is intentionally left blank



# Expenditure over £250 - December 2022

# Appendix 1

Service Cost Centre	Account Detail	Description	HBC ref no	Name	Payment date	Net Amount(£)
P & C G	HR	FLAG/PIN BADGES	P-CARD - DEC 22	WHITE RIBBON UK	14/11/2022	290.70
ENVIRONMENTAL HEALTH	CVMU	PARTS	P-CARD - DEC 22	CICELEY COMMERCIALS	15/11/2022	848.26
REGENERATION	HOUSING	AWARD TROPHIES	P-CARD - DEC 22	EE AWARDS	15/11/2022	499.35
P & C G	IT	4 X MONITORS	P-CARD - DEC 22	AMAZON	16/11/2022	341.65
ENVIRONMENTAL HEALTH	CEMETERIES	WOOD	P-CARD - DEC 22	WHEWELLS	16/11/2022	333.34
ENVIRONMENTAL HEALTH	CVMU	WATER INVOICE	P-CARD - DEC 22	WATER PLUS	21/11/2022	387.59
ENVIRONMENTAL HEALTH	PARKS	FUEL	P-CARD - DEC 22	GEM	21/11/2022	269.84
P & C G	LEGAL	SUBSCRIPTION	P-CARD - DEC 22	SRA	23/11/2022	316.00
P & C G	IT	MONITORS	P-CARD - DEC 22	CURRYS	25/11/2022	463.34
DFG Affordable Warmth Grant	CONTRACTOR OTHER	AFFORDABLE WARMTH GRANT	B000023706/24239	GREAT HARWOOD WINDOWS LTD	01/12/2022	2645.00
HOUSING ADVICE	TEMPORARY ACCOMMODATION	ACCOMMODATION 31.10.22 - 23.11.22	B000023706/28199	HILL VIEW (PRIVATE) HOTEL	01/12/2022	1495.00
HOUSING ADVICE	TEMPORARY ACCOMMODATION	ACCOMMODATION 31.10.22 - 25.11.22	B000023706/28199	HILL VIEW (PRIVATE) HOTEL	01/12/2022	1625.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023706/34573	MR R WILCOCK	01/12/2022	10000.00
PARKS & OPEN SPACES	GAS	TENNIS PAV	B000023706/44846	APOLLO ENERGY	01/12/2022	3335.80
HUMAN RESOURCES	PROGRAMME	VALIDIUM EAP ANNUAL SERVICE	B000023706/62141	VALIDIUM	01/12/2022	2523.90
REGISTRATION OF ELECTORS	DOCUMENT MANAGEMENT	WEEKLY PRINT	B000023706/62168	CIVICA ELECTION SERVICES	01/12/2022	617.79
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023708/59128	GEORGE PEARCE & SONS LTD	05/12/2022	8584.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023709/31205	BRYAN LEE BUILDING CONTRACTORS LTD	05/12/2022	22401.82
LOCAL TAXATION	AGENCY STAFF	TEMP STAFF WE 27.11.22	B000023709/33923	EDEN BROWN LIMITED	05/12/2022	1247.75
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF WE 27.11.22	B000023709/46341	MORGAN HUNT UK LTD	05/12/2022	945.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023709/61963	LTD	05/12/2022	8000.00
HUNCOAT HOUSING ZONE	FEES-ANALYSTS & CONSULTANTS	HUNCOAT GARDEN VILLAGE	B000023709/65514	AVISON YOUNG (UK) LTD	05/12/2022	6236.60
HUNCOAT HOUSING ZONE	FEES-ANALYSTS & CONSULTANTS	HUNCOAT GARDEN VILAGE	B000023709/65514	AVISON YOUNG (UK) LTD	05/12/2022	9355.00
HYNDBURN CEMETERIES	AGENCY STAFF	AGENCY STAFF	B000023712/19414	PROMAN SUPPLY CHAIN LTD	06/12/2022	482.66
WASTE SERVICES	AGENCY STAFF	AGENCY STAFF	B000023712/61971	RAPID RECRUIT LTD	06/12/2022	532.43
WILLOWS LANE DEPOT	CLEANING MATERIALS	EMPTY WASTE BAYS W/L	B000023712/9294	STANLEY BROTHERS (TIPPERS) LTD	06/12/2022	540.00
CORP & DEM CORE	MARKETING COMMUNICATIONS	RECEPTION CANVASES	B000023713/1344	ELLISON PRINTING	07/12/2022	828.00
PROPOSED SELEC LICENSING 2017	AGENCY STAFF	TEMP STAFF WB 14.11.22	B000023713/58852	OYSTER PARTNERSHIP	07/12/2022	1735.50
PROPOSED SELEC LICENSING 2017	AGENCY STAFF	TEMP STAFF WB 21.11.22	B000023713/58852	OYSTER PARTNERSHIP	07/12/2022	1735.50
CORP & DEM CORE	MARKETING COMMUNICATIONS	GRAPHOC DESIGN SUPPORT	B000023713/65011	BRANDS INSIDE OUT LIMITED	07/12/2022	450.00
CORP & DEM CORE	MARKETING COMMUNICATIONS	PLACE BRANDING	B000023713/66163	MEDIA VILLAGE	07/12/2022	275.00
CORP & DEM CORE	MARKETING COMMUNICATIONS	BRANDING	B000023713/66163	MEDIA VILLAGE	07/12/2022	550.00
COMMUNITY CHAMPIONS FUNDING	COMMUNITY CHAMPIONS FUNDING	COMMUNITY ENGAGEMENT STAND	B000023713/66163	MEDIA VILLAGE	07/12/2022	650.00
ADMINISTRATION SERVICES	EQUIPMNT REPAIR & MAINT	COPIER CHARGES 22.8.22 - 21.11.22	B000023715/55485	CANON (UK) LTD	07/12/2022	255.66
PARKS & OPEN SPACES	ASSET MAINT R&M	RHYDDING PARK WATER SYSTEM	B000023715/57133	MITIE (UK) LIMITED	07/12/2022	300.00
PLANNING POLICY B.U.	AGENCY STAFF	TEMP STAFF WC 21.11.22	B000023715/58852	OYSTER PARTNERSHIP	07/12/2022	1446.25
DEVELOPMENT CONTROL B.U.	AGENCY STAFF	TEMP STAFF WC 21.11.22	B000023715/58852	OYSTER PARTNERSHIP	07/12/2022	463.20
WAR MEMORIAL RESTORATION	CONTRACTOR OTHER	HBC WAR MEMORIALS SURVEY	B000023715/68005	STONE CENTRAL	07/12/2022	2395.00
GREEN INFRASTRUCTURE	GREEN INFRASTRUCTURE	JACKHOUSE NATURE OSW	B000023716/58050	PAUL WALSH GROUNDWORK & PLANT HIRE	07/12/2022	1850.00
PROPOSED SELEC LICENSING 2017	AGENCY STAFF	TEMP STAFF WB 31.10.22	B000023716/58852	OYSTER PARTNERSHIP	07/12/2022	1735.50
PROPOSED SELEC LICENSING 2017	AGENCY STAFF	TEMP STAFF WB 07.11.22	B000023716/58852	OYSTER PARTNERSHIP	07/12/2022	1735.50
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	DISMANTLE 3 ASH TREES	B000023717/24202	MARK RIDING TREE SERVICES	07/12/2022	2850.00
PARKS & OPEN SPACES	PLAYGROUND REPAIRS	4 HYDRAULIC UNIT REPAIR KITS	B000023717/36213	I A E FENCING	07/12/2022	908.00
WASTE SERVICES	PROTECTIVE CLOTHING	X5 SUMO GLOVES - 9	B000023717/49604	BE SMART CLOTHING LTD	07/12/2022	486.00
CEMTERY WELFARE & DEPOT FAC	MISCELLANEOUS	PROFESSIONAL FEES	B000023717/52714	THE INTELLIGENT DESIGN CENTRE LTD	07/12/2022	1949.85
REFUSE COLLECTION	NEW CONTAINERS	GREY 240LTR WHEELED BINS	B000023717/59653	MGB PLASTICS	07/12/2022	5850.00
RECYCLING COLLECTION	NEW CONTAINERS	BLUE 240LTR WHEELED BINS	B000023717/59653	MGB PLASTICS	07/12/2022	6000.00
PARKS & OPEN SPACES	PLAYGROUND REPAIRS	AREA	B000023717/66815	LIMITED	07/12/2022	1512.00
UNDERSPENDS	FEES-ANALYSTS & CONSULTANTS	LEGAL ADVICE/ WORK	B000023717/67894	WOMBLE BOND DICKINSON (UK) LLP	07/12/2022	4810.00

ECONOMIC DEVELOPMENT FUND	FEES-ANALYSTS & CONSULTANTS	LEGAL ADVICE/ WORK	B000023717/67894	WOMBLE BOND DICKINSON (UK) LLP	07/12/2022	4506.00
ECONOMIC DEVELOPMENT FUND	FEES-ANALYSTS & CONSULTANTS	LEGAL ADVICE/ WORK	B000023717/67894	WOMBLE BOND DICKINSON (UK) LLP	07/12/2022	2886.30
ECONOMIC DEVELOPMENT FUND	FEES-ANALYSTS & CONSULTANTS	LEGAL ADVICE/ WORK	B000023717/67894	WOMBLE BOND DICKINSON (UK) LLP	07/12/2022	2500.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023719/21792	H & M BUILDING & JOINERY LTD	07/12/2022	2965.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023719/24239	GREAT HARWOOD WINDOWS LTD	07/12/2022	1250.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023719/30178	B3P SERVICES LTD	07/12/2022	5847.00
HOUSING BENEFIT ADMINISTRATION GR	OFFICE CONSUMABLES	H/B PAYMENT - DEC 22	B000023719/45458	ADA GLOSSOP LTD	07/12/2022	1479.00
ENVIRONMENTAL PROTECTION	GRANTS	YOUTH HUB PROJECT GRANT	B000023719/56041	COMMUNITY SOLUTIONS NORTH WEST LTD	07/12/2022	8053.00
DISABLED FACILITIES GENERAL	AGENCY STAFF	TEMP STAFF W/E 27.11.22	B000023719/58023	BUCKINGHAM FUTURES LTD	07/12/2022	1672.00
ENVIRONMENTAL PROTECTION	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023719/59301	CONSULTANTS & SPEC SURVEYORS LTD	07/12/2022	395.00
HOUSING STANDARDS	AGENCY STAFF	TEMP STAFF W/E 27.11.22	B000023719/61860	VIVID RESOURCING	07/12/2022	696.94
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 27.11.22	B000023719/61860	VIVID RESOURCING	07/12/2022	2220.00
LOCAL TAXATION	COMPUTER RENTAL & MAINT	DWP LA DATA SHARE COSTS	B000023719/65220	CAPITA BUSINESS SERVICES LTD	07/12/2022	5537.83
HOUSING BENEFIT ADMINISTRATION	LEGAL FEES	ENFORCEMENT COSTS	B000023719/66036	MARSTON (HOLDINGS) LTD	07/12/2022	857.85
ENVIRONMENTAL HEALTH	OFFICE CONSUMABLES	H/B PAYMENT - DEC 22	B000023719/67784	CHEVAL SOCIAL MANAGEMENT	07/12/2022	1633.16
P & C G	CVMU	ROAD TAX	P-CARD - DEC 22	DVLA	07/12/2022	292.50
LIBRARY ST DEPOT	IT	2 X SEAGATE EXOS	P-CARD - DEC 22	MISCO	07/12/2022	372.97
PARKS & OPEN SPACES	ELECTRICITY	CVMU NOV 22	B000023722/59343	EDF ENERGY	09/12/2022	1947.41
SCAITCLIFFE HOUSE	ELECTRICITY	COMMUNITY HUB - NOV 22	B000023722/59343	EDF ENERGY	09/12/2022	600.86
MARKETS - OPERATIONS	ELECTRICITY	SCAITCLIFFE NOV 22	B000023722/59343	EDF ENERGY	09/12/2022	5199.61
ACC TOWN HALL	ELECTRICITY	ACC MARKET NOV 22	B000023722/59343	EDF ENERGY	09/12/2022	4641.62
LEISURE IN HYNDBURN	ELECTRICITY	ATH NOV 22	B000023723/59343	EDF ENERGY	09/12/2022	2316.55
Corporate Property Bus Unit	ELECTRICITY	MERCER HALL NOV 22	B000023723/59343	EDF ENERGY	09/12/2022	2456.95
REGISTRATION OF ELECTORS	SUBSIDISED PROFESSIONAL SUBS	RICS FEES	B000023724/12583	RICS BUSINESS SERVICES	09/12/2022	539.00
HMO	STATIONERY	SCHOFIELD REL 67	B000023724/50652	THOMSON REUTERS PROFESSIONAL UK LTD	09/12/2022	314.00
HMO	AGENCY STAFF	TEMP STAFF WC 21.11.22	B000023724/58852	OYSTER PARTNERSHIP	09/12/2022	1443.00
HMO	AGENCY STAFF	TEMP STAFF WC 21.11.22	B000023724/58852	OYSTER PARTNERSHIP	09/12/2022	1404.00
HMO	AGENCY STAFF	TEMP STAFF WC 14.11.22	B000023724/58852	OYSTER PARTNERSHIP	09/12/2022	832.00
HMO	AGENCY STAFF	TEMP STAFF WC 28.11.22	B000023724/58852	OYSTER PARTNERSHIP	09/12/2022	1300.00
HMO	AGENCY STAFF	TEMP STAFF WC 28.11.22	B000023724/58852	OYSTER PARTNERSHIP	09/12/2022	1443.00
HOUSING STANDARDS	WORK IN DEFAULT	CLEARING PROPERTY	B000023724/62449	JOHN HOGG CLEANING	09/12/2022	1450.00
ALLOTMENTS	WATER CHARGES	LEY 02.11.22 - 01.12.22	B000023724/8325	WATER PLUS LTD	09/12/2022	605.86
HUMAN RESOURCES	OD AND EQUALITY	10 PLACES FOR FIRST AID WORK	B000023725/37618	ABC NORTH WEST LTD	12/12/2022	1105.20
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023726/25868	HYNDBURN PLUMBING & HEATING SERVICES	12/12/2022	5353.00
PAY	MISC EXPENSES OTHER	UKRANIAN LEISURE PASS	B000023727/29112	HYNDBURN LEISURE	12/12/2022	420.00
HLC LEISURE INV PROG	FEES-ANALYSTS & CONSULTANTS	LEISURE TRANSFORMATION - STAGE 3	B000023727/48468	ALLIANCE LEISURE SERVICES LTD	12/12/2022	36960.44
WPF LEISURE INV PROG	FEES-ANALYSTS & CONSULTANTS	VAL 1	B000023727/48468	ALLIANCE LEISURE SERVICES LTD	12/12/2022	57263.18
HLC LEISURE INV PROG	FEES-ANALYSTS & CONSULTANTS	LEISURE TRANSFORMATION - STAGE 2	B000023727/48468	ALLIANCE LEISURE SERVICES LTD	12/12/2022	17875.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023727/61963	LTD	12/12/2022	5000.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023727/62814	1ST CHOICE ALARMS LTD	12/12/2022	650.00
HOUSING ADVICE	HPG	3 MONTHS RENT	B000023727/68143	3USA	12/12/2022	1650.00
VEHICLE MAINT SUPERVISION	EQUIPMNT REPAIR & MAINT	CPC REFRESHER	B000023728/19112	SPECIALIST TRAINING CONSULTANCY LTD	12/12/2022	850.00
PARKS & OPEN SPACES	AGENCY STAFF	AGENCY STAFF	B000023728/19414	PROMAN SUPPLY CHAIN LTD	12/12/2022	523.27
CCTV'S	PRIVATE CONTRACTORS WORK	CCTV MONITORING	B000023728/28873	BLACKBURN WITH DARWEN B.C.	12/12/2022	7497.60
ACCRINGTON TOWN CENTRE	EVENT EXPENDITURE	MARKET	B000023728/29112	HYNDBURN LEISURE	12/12/2022	8750.00
CEMETERY WELFARE & DEPOT FAC	CONTRACTOR OTHER	DISCONNECTION OF OLD GAS SUPPLY	B000023728/44846	APOLLO ENERGY	12/12/2022	7497.69
REFUSE COLLECTION	CLINICAL WASTE COLLECTION	CLINICAL WASTE DOMESTIC	B000023728/62108	RENTOKIL INITIAL UK LTD	12/12/2022	309.50
UNDERSPENDS	FEES-ANALYSTS & CONSULTANTS	LEGAL ADVICE/ WORK	B000023728/66553	WOMBLE BOND DICKINSON	12/12/2022	7131.50
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	FIT HANDRAIL TO EXISTING STEPS	B000023729/20	A BYRNE FENCING	12/12/2022	390.00
GREEN WASTE COLLECTION	PRINTING	SERVICE CONTRACT AGREEMENT	B000023729/61634	DURA ID SOLUTIONS LIMITED	12/12/2022	265.00

ACC TC CLEANSING	IMPLEMENTS & TOOLS	10L FINE STONWARE CLEANER	B000023729/63954	KARCHER (UK) LTD	12/12/2022	444.84
ACC TC CLEANSING	IMPLEMENTS & TOOLS	STONWARE CLEANER	B000023729/63954	KARCHER (UK) LTD	12/12/2022	283.08
CEMETERY WELFARE & DEPOT FAC	CONTRACTOR OTHER	INTERIM PAYMENT #2	B000023730/7524	ROSS LEE CONSTRUCTION LTD	12/12/2022	31372.82
REGISTRATION OF ELECTORS	NEW EQUIPMENT	2 SAMSUNG A13 HANDSETS	B000023731/46800	CLOUDCOCO LIMITED	12/12/2022	290.00
PARKS & OPEN SPACES	PRIVATE CONTRACTORS WORK	YEARS	B000023731/68014	AUTODESK	12/12/2022	2110.00
WI-FI UPGRADE	R & M HARDWARE LINK COSTS	MERAKI MR44 WIFI 6 INDORR AP	B000023731/68098	MONTANAS GROUP	12/12/2022	4093.60
HARGREAVES WAREHOUSE	MISC EXPENSES OTHER	PROFESSIONAL ADVICE	B000023732/12076	MR WILSON HORNE	12/12/2022	2750.00
ENVIRONMENTAL PROTECTION	AGENCY STAFF	TEMP STAFF W/E 4.12.22	B000023732/58023	BUCKINGHAM FUTURES LTD	12/12/2022	1716.00
GREEN INFRASTRUCTURE	GREEN INFRASTRUCTURE	DRY STONE WALLING	B000023732/58693	ALAN RHODES	12/12/2022	2000.00
DEVELOPMENT CONTROL B.U.	AGENCY STAFF	TEMP STAFF W/E 28.11.22	B000023732/58852	OYSTER PARTNERSHIP	12/12/2022	1524.13
DEVELOPMENT CONTROL B.U.	AGENCY STAFF	TEMP STAFF W/E 28.11.22	B000023732/58852	OYSTER PARTNERSHIP	12/12/2022	463.20
ENVIRONMENTAL PROTECTION	AGENCY STAFF	TEMP STAFF W/E 4.12.22	B000023732/61860	VIVID RESOURCING	12/12/2022	567.00
HOUSING STANDARDS	AGENCY STAFF	TEMP STAFF W/E 4.12.22	B000023732/61860	VIVID RESOURCING	12/12/2022	2220.00
COMPUTER SERVICES	TELEPHONES	CHRGES - 1.12.22 TO 28.2.23	B000023732/644	BRITISH TELECOMMUNICATIONS PLC	12/12/2022	500.87
PLANNING POLICY B.U.	PUBLIC PARTICIPATION EXPENSE	HIGHWAYS CAPACITY STUDY	B000023732/65926	WSP UK LTD	12/12/2022	2250.00
DEVELOPMENT CONTROL B.U.	AGENCY STAFF	TEMP STAFF W/E 4.12.22	B000023732/67448	MACDONALD & COMPANY	12/12/2022	1469.17
REGENERATION	HOUSING	SUBSCRIPTION	P-CARD - DEC 22	CIOB	12/12/2022	263.00
ENVIRONMENTAL HEALTH	CVMU	HEATERS	P-CARD - DEC 22	MACHINE MART	13/12/2022	443.94
HYNDBURN CEMETERIES	NEW EQUIPMENT	SHORING EQUIPMENT	B000023735/27901	TELESHORE (UK) LTD	14/12/2022	1333.04
ACCRINGTON CREMATORIUM	VISUAL TRIBUTES	MEDIA SERVICE CHARGES	B000023735/55609	OBITUS (VIVEDIA LTD)	14/12/2022	849.00
HYNDBURN CEMETERIES	KERBSTONE GRAVES	KERBSET	B000023735/604	BRENT STEVENSON MEMORIALS	14/12/2022	1916.67
UNDERSPENDS	FEES-ANALYSTS & CONSULTANTS	PROPERTY SERVICES ADVICE	B000023735/66574	CBRE LTD	14/12/2022	3500.00
WILLOWS LANE DEPOT	CLEANING MATERIALS	EMPTY WASTE BAYS W/L	B000023735/9294	STANLEY BROTHERS (TIPPERS) LTD	14/12/2022	540.00
ADMINISTRATION EXPENSES	PRINTING	PHOTO COPIER CHARGES	B000023735/999	SHARP BUSINESS SYSTEMS UK PLC	14/12/2022	378.31
LEISURE IN HYNDBURN	LEISURE TRUST MANAGEMENT FEE	MANAGEMENT CHARGE	B000023736/29112	HYNDBURN LEISURE	14/12/2022	235000.00
ACC TOWN HALL	CLEANING OF BUILDINGS	BROADWAY CLEANING	B000023736/29112	HYNDBURN LEISURE	14/12/2022	2034.94
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	AGENCY STAFF W/C 27/11/22	B000023736/33923	EDEN BROWN LIMITED	14/12/2022	1010.10
LOCAL TAXATION	AGENCY STAFF	AGENCY STAFF W/E 04/12/22	B000023736/33923	EDEN BROWN LIMITED	14/12/2022	966.58
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	AGENCY STAFF W/E 04/12/22	B000023736/33923	EDEN BROWN LIMITED	14/12/2022	1010.10
CUSTOMER SERVICES	AGENCY STAFF	AGENCY STAFF W/E 04/12/22	B000023736/46341	MORGAN HUNT UK LTD	14/12/2022	931.50
ADMINISTRATION EXPENSES	STATIONERY	STATIONERY	B000023736/67355	OT GROUP LIMITED	14/12/2022	286.26
FIRE RISK ASSESS WORKS VARIOUS	CONTRACTOR OTHER	HALL AND MARKET HALL	B000023736/67936	UKR CONTRACTS LTD	14/12/2022	8080.00
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	SERVICE AND REPAIRS	B000023737/442	BALMERS GARDEN MACHINERY	14/12/2022	1093.75
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	SERVICE AND REPAIRS	B000023737/442	BALMERS GARDEN MACHINERY	14/12/2022	955.80
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	SERVICE REPAIRS	B000023737/442	BALMERS GARDEN MACHINERY	14/12/2022	941.56
MAYORALTY	MISC EXPENSES OTHER	BUFFET	B000023739/57628	S.R.S. CATERING LTD	14/12/2022	557.67
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF W/E 4.12.22	B000023739/63907	BUTLER ROSE	14/12/2022	693.83
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF W/E 13.11.22	B000023739/63907	BUTLER ROSE	14/12/2022	645.98
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF W/E 20.11.22	B000023739/63907	BUTLER ROSE	14/12/2022	645.98
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF W/E 27.11.22	B000023739/63907	BUTLER ROSE	14/12/2022	622.05
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF W/E 11.12.22	B000023739/63907	BUTLER ROSE	14/12/2022	861.30
HOUSING BENEFIT ADMIN	SECURITY SERVICES	G4S	35878	G4S	15/12/2022	439.40
DFG Affordable Warmth Grant	CONTRACTOR OTHER	AFFORDABLE WARMTH GRANT	B000023741/35745	AGS HEATING & PLUMBING LTD	19/12/2022	4200.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023741/68141	P A COOKSON LTD	19/12/2022	5717.00
HMO	AGENCY STAFF	TEMP STAFF WC 05.12.22	B000023742/58852	OYSTER PARTNERSHIP	19/12/2022	1196.00
HOUSING STANDARDS	AGENCY STAFF	TEMP STAFF WC 05.12.22	B000023742/58852	OYSTER PARTNERSHIP	19/12/2022	1443.00
ACCOUNTANCY	AGENCY STAFF	TEMP STAFF WE 05.12.22	B000023742/58852	OYSTER PARTNERSHIP	19/12/2022	3300.00
HUNCOAT HOUSING ZONE	FEES-ANALYSTS & CONSULTANTS	DESIGN CODE FEE	B000023742/59167	ARCADIS CONSULTING (UK) LTD	19/12/2022	8000.00
Corporate Property Bus Unit	AGENCY STAFF	TEMP STAFF WC 21.11.22	B000023742/61657	G2 RECRUITMENT SOLUTIONS	19/12/2022	1728.00
Corporate Property Bus Unit	AGENCY STAFF	TEMP STAFF WC 28.11.22	B000023742/61657	G2 RECRUITMENT SOLUTIONS	19/12/2022	1863.00

CORPORATE PROPERTY	ADVERTISING GENERAL	ASSESS	B000023742/64541	SPECIALIST & EQUINE BAILIFFS LIMITED	19/12/2022	2245.00
CORPORATE PROPERTY	GENERAL REPAIR & MAINT BLDGS	DRY ROT REMOVAL	B000023743/21510	STONE OAK LTD	19/12/2022	7990.00
WILLOWS LANE DEPOT	EQUIPMNT REPAIR & MAINT	SOCKETS	B000023743/57949	CONTRACTORS LIMITED	19/12/2022	1093.00
OAKHILL PARK SERVICE BUILDING	CONTRACTOR OTHER	DRAINAGE AND INT. PLASTER,	B000023743/59128	GEORGE PEARCE & SONS LTD	19/12/2022	4994.00
HAWORTH ART GALLERY	ASSET MAINT R&M	ROOF	B000023743/59128	GEORGE PEARCE & SONS LTD	19/12/2022	544.00
MARKETS - OPERATIONS	ASSET MAINT R&M	SYSTEM	B000023743/64522	R J LIFT SERVICES LTD	19/12/2022	4887.60
MARKETS - OPERATIONS	ASSET MAINT R&M	LOCK	B000023743/64522	R J LIFT SERVICES LTD	19/12/2022	670.60
PARKS & OPEN SPACES	ASSET MAINT R&M	OAKHILL - FIRE RISK ASSESSMENT	B000023743/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
PARKS & OPEN SPACES	ASSET MAINT R&M	ASSESSMENT	B000023743/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
PARKS & OPEN SPACES	ASSET MAINT R&M	ASSESSMENT	B000023743/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
ACCRINGTON CREMATORIUM	ASSET MAINT R&M	ASSESSMENT	B000023743/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
PARKS & OPEN SPACES	ASSET MAINT R&M	ASSESSMENT	B000023743/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
LIBRARY ST DEPOT	ASSET MAINT R&M	CVMU FIRE RISK ASSESSMENT	B000023743/68104	FIRESEC COMPLIANCE LTD	19/12/2022	440.00
PARKS & OPEN SPACES	ASSET MAINT R&M	LOWERFOLD - FIRE RISK ASSESSMENT	B000023743/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
PARKS & OPEN SPACES	ASSET MAINT R&M	ASSESSMENT	B000023743/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
PARKS & OPEN SPACES	ASSET MAINT R&M	ASSESSMENT	B000023743/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
PARKS & OPEN SPACES	ASSET MAINT R&M	ASSESSMENT	B000023743/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
PARKS & OPEN SPACES	ASSET MAINT R&M	ASSESSMENT	B000023743/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
WILLOWS LANE STORES UPGRADE	CONTRACTOR OTHER	REPLACEMENT	B000023743/68122	JOHN ALDERSON AND SON LTD	19/12/2022	32004.80
PLANNING POLICY B.U.	AGENCY STAFF	AGENCY STAFF - W/C 5/12/22	B000023744/58852	OYSTER PARTNERSHIP	19/12/2022	1379.50
PLANNING POLICY B.U.	AGENCY STAFF	TEMP STAFF - W/C 5/12/22	B000023744/58852	OYSTER PARTNERSHIP	19/12/2022	1646.50
DEVELOPMENT CONTROL B.U.	AGENCY STAFF	TEMP STAFF - W/C 5/12/22	B000023744/58852	OYSTER PARTNERSHIP	19/12/2022	463.20
DEV CONTROL	FINANCIAL VIABILITY ASSESMENTS	PROFESSIONAL FEES	B000023744/59174	KEPPIE MASSIE	19/12/2022	3300.00
DEV CONTROL	FINANCIAL VIABILITY ASSESSMENT	PROFESSIONAL FEES	B000023744/59174	KEPPIE MASSIE	19/12/2022	1800.00
DEV CONTROL	FINANCIAL VIABILITY ASSESMENTS	PROFESSIONAL FEES	B000023744/59174	KEPPIE MASSIE	19/12/2022	1800.00
DEV CONTROL	FINANCIAL VIABILITY ASSESSMENT	PREOFSSIONAL FEES	B000023744/59174	KEPPIE MASSIE	19/12/2022	3300.00
LIBRARY ST DEPOT	GENERAL REPAIR & MAINT BLDGS	JET WASHING DEPOT	B000023744/64476	KAYS HIGHWAYS LTD	19/12/2022	645.00
DEVELOPMENT CONTROL B.U.	AGENCY STAFF	AGENCY STAFF - W/E 11/12/22	B000023744/67448	MACDONALD & COMPANY	19/12/2022	1445.25
PARKS & OPEN SPACES	ASSET MAINT R&M	ASSESSMENT	B000023744/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
PARKS & OPEN SPACES	ASSET MAINT R&M	ASSESSMENT	B000023744/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
PARKS & OPEN SPACES	ASSET MAINT R&M	ASSESSMENT	B000023744/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
PARKS & OPEN SPACES	ASSET MAINT R&M	WILSONS PAVILION FIRE ASSESSMENT	B000023744/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
PARKS & OPEN SPACES	ASSET MAINT R&M	ASSESSMENT	B000023744/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
ELMFIELD HALL FLATS	ASSET MAINT R&M	ELMFIELD HALL FIRE ASSESSMENT	B000023744/68104	FIRESEC COMPLIANCE LTD	19/12/2022	460.00
HAWORTH ART GALLERY	ASSET MAINT R&M	ASSESSMENT	B000023744/68104	CTS BRIDGES LTD	19/12/2022	352.00
WILLOWS LANE DEPOT	ASSET MAINT R&M	ASSESSMENT	B000023744/68104	FIRESEC COMPLIANCE LTD	19/12/2022	680.00
SCAITCLIFFE HOUSE	ASSET MAINT R&M	SCAITCLIFFE HOUSE FIRE ASSESSMENT	B000023744/68104	FIRESEC COMPLIANCE LTD	19/12/2022	680.00
PARKS & OPEN SPACES	ASSET MAINT R&M	ASSESSMENT	B000023744/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
HYNDBURN CEMETERIES	ASSET MAINT R&M	ASSESSMENT	B000023744/68104	FIRESEC COMPLIANCE LTD	19/12/2022	264.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023745/40686	ASSIST FM LTD	19/12/2022	1550.00
COMPUTER SERVICES	RENTAL & MAINT SOFTWARE MISC	30/11/23	B000023745/43299	SITEHELPDESK.COM	19/12/2022	675.87
COMPUTER SERVICES	PRINTER/ COPIER RENTAL & MAINT	CONSUMABLES	B000023745/53622	SPECTRUM COMPUTER SUPPLIES LTD	19/12/2022	491.28
PLECK MEADOW PROJECT	CONTRACTOR OTHER	NEW BRIDGE	B000023745/59670	CTS BRIDGES LTD	19/12/2022	6300.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023745/59806	GREENWOOD PLUMBERS	19/12/2022	4970.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023745/61433	JCM STEEL FABRICATIONS LTD	19/12/2022	2184.00
DISABLED FACILITIES GENERAL	CONTRACTOR OTHER	DISABLED FACILITIES GRANT	B000023745/61433	JCM STEEL FABRICATIONS LTD	19/12/2022	2340.00
LOCAL TAXATION	AGENCY STAFF	TEMP STAFF W/E 11/12 22	B000023746/33923	EDEN BROWN LIMITED	20/12/2022	1294.56
HOUSING BENEFIT ADMINISTRATION	AGENCY STAFF	TEMP STAFF W/E 11/12/22	B000023746/33923	EDEN BROWN LIMITED	20/12/2022	1010.10
CUSTOMER SERVICES	AGENCY STAFF	TEMP STAFF W/E 11/12/22	B000023746/46341	MORGAN HUNT UK LTD	20/12/2022	958.50
COMPUTER SERVICES	TELEPHONES	01/12/22- 31/12/22	B000023746/46800	CLOUDCOCO LIMITED	20/12/2022	2274.06

ENVIRONMENTAL PROTECTION	AGENCY STAFF	TEMP STAFF	B000023746/58023	BUCKINGHAM FUTURES LTD	20/12/2022	1604.80
HEALTH FOOD & SAFETY	AGENCY STAFF	TEMP STAFF	B000023746/58852	OYSTER PARTNERSHIP	20/12/2022	963.56
HOUSING STANDARDS	AGENCY STAFF	TEMP STAFF	B000023746/61860	VIVID RESOURCING	20/12/2022	2220.60
ENVIRONMENTAL PROTECTION	AGENCY STAFF	TEMP STAFF	B000023746/61860	VIVID RESOURCING	20/12/2022	487.62
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	AIR DRYER AND FILTERS	B000023749/1164	DENNIS EAGLE LIMITED	20/12/2022	1061.16
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	SERVICE	B000023749/442	BALMERS GARDEN MACHINERY	20/12/2022	1060.87
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	SERVICE	B000023749/442	BALMERS GARDEN MACHINERY	20/12/2022	611.88
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	SERVICE	B000023749/442	BALMERS GARDEN MACHINERY	20/12/2022	611.84
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	SERVICE	B000023749/442	BALMERS GARDEN MACHINERY	20/12/2022	494.00
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	SERVICE	B000023749/442	BALMERS GARDEN MACHINERY	20/12/2022	252.34
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	SERVICE	B000023749/442	BALMERS GARDEN MACHINERY	20/12/2022	274.30
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	SERVICE	B000023749/442	BALMERS GARDEN MACHINERY	20/12/2022	884.53
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	STEAM CLEAN	B000023749/58642	KEEP EM CLEAN	20/12/2022	262.50
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	REPAIR BEARING	B000023749/60210	MONKS CONTRACTORS LIMITED	20/12/2022	727.06
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	REPLACE SEALANT KIT	B000023749/60210	MONKS CONTRACTORS LIMITED	20/12/2022	702.04
LIBRARY ST DEPOT	GENERAL REPAIR & MAINT BLDGS	TELECOMS CONTRACT	B000023749/65390	DIRECT VOICE AND DATA	20/12/2022	494.99
VEHICLE MAINT SUPERVISION	EQUIPMNT REPAIR & MAINT	PRY BAR	B000023749/67686	S I J AUTOMOTIVE LIMITED	20/12/2022	350.00
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	FILTERS, TANK, PLUGS	B000023749/8014	TERBERG MATEC UK	20/12/2022	1082.68
LIBRARY ST DEPOT	WATER CHARGES	WATER BILL - CVMU	B000023749/8325	WATER PLUS LTD	20/12/2022	348.81
VEHICLE MAINT SUPERVISION	MATERIALS-DIRECT	COMBI SWITCH	B000023749/8433	WALTON SUMMIT TRUCK CENTRE LTD	20/12/2022	263.72
AUDIT, BANK & TREASURY FEES	FEES-ANALYSTS & CONSULTANTS	MERCHANT SERVICES	B000023750/62362	BRC CONSULTING SERVICES	21/12/2022	770.00
HUNCOAT HOUSING ZONE	FEES-ANALYSTS & CONSULTANTS	FEES	B000023750/65926	WSP UK LTD	21/12/2022	975.00
PARKS & OPEN SPACES	AGENCY STAFF	TEMP STAFF	B000023751/19414	PROMAN SUPPLY CHAIN LTD	21/12/2022	675.74
PARKS & OPEN SPACES	AGENCY STAFF	TEMP STAFF	B000023751/19414	PROMAN SUPPLY CHAIN LTD	21/12/2022	461.48
PARKS & OPEN SPACES	HIRED VEHICLE	VEHICLE HIRE	B000023751/2062	INTACK SELF DRIVE	21/12/2022	799.60
STREET CLEANSING	LITTER BINS/ LINERS	LITTER BIN SPARES	B000023751/49385	MRM STREET FURNITURE LIMITED	21/12/2022	741.00
HYNDBURN CEMETERIES	PRIVATE CONTRACTORS WORK	BUILDING CLEANING - CEMETERY	B000023751/50873	SERVICEMASTER	21/12/2022	637.45
PARKS & OPEN SPACES	GRASS CUTTING CONTRACT	GRASS CUTTING COSTS	B000023751/57700	MASTER GROUND SERVICES	21/12/2022	52933.00
STREET CLEANSING	HIRED VEHICLE	HGV SWEEPER HIRE	B000023751/6987	DAWSONGROUP SWEEPERS LTD	21/12/2022	4550.00
WILLOWS LANE DEPOT	CLEANING MATERIALS	EMPTY WASTE BAYS W/L	B000023751/7871	STANLEY BROS TIPPERS LTD	21/12/2022	540.00
WILLOWS LANE DEPOT	WATER CHARGES	WATER BILL - WILLOWS LANE	B000023751/8325	WATER PLUS LTD	21/12/2022	1745.12
PARKS & OPEN SPACES	WATER CHARGES	WATER BILL WHITE ASH	B000023751/8325	WATER PLUS LTD	21/12/2022	411.95
HIGHWAYS GENERAL	PRIVATE CONTRACTORS WORK	RETAINING WALL FENCING HIRE	B000023752/52330	JOHN WADE GROUNDWORKS LTD	21/12/2022	562.00
LAND AT NOOK LANE	FEES-ANALYSTS & CONSULTANTS	PROFESSIONAL FEES	B000023752/61128	PROFFITTS	21/12/2022	769.00
LAND AT NOOK LANE	FEES-ANALYSTS & CONSULTANTS	PROFESSIONAL FEES	B000023752/61128	PROFFITTS	21/12/2022	1658.25
DEVELOPMENT	EXTERNAL CHARGES - ESG	AFFORDABLE WARMTH GRANT	B000023753/1957	HOMEWISE SOCIETY LTD	22/12/2022	4102.12
FIRE RISK ASSESS WORKS VARIOUS	CONTRACTOR OTHER	ACC TOWN HALL FRA WORKS	B000023753/24998	FULL CIRCUIT FIRE & SECURITY LTD	22/12/2022	497.94
CHRISTMAS DECS & AMENITY COSTS	WORK DONE DLO-HIGHWAYS	NIGHT INSPECTS	B000023753/27030	LIGHTING AND BUILDING SERVICES LTD	22/12/2022	600.00
WILLOWS LANE DEPOT	ASSET MAINT R&M	WILLOWS LANE REPAIRS	B000023753/37017	PILKINGTON BROS (CHURCH) LTD	22/12/2022	498.20
SCAITCLIFFE HOUSE	ASSET MAINT R&M	SCAITCLIFFE REPAIRS	B000023753/37017	PILKINGTON BROS (CHURCH) LTD	22/12/2022	768.80
WILLOWS LANE DEPOT	ASSET MAINT R&M	WILLOW LANE REPAIRS	B000023753/37017	PILKINGTON BROS (CHURCH) LTD	22/12/2022	433.90
HOUSING BENEFIT ADMIN	SWIPE CARDS	NOVEMBER	35920	ALLPAY.NET LTD	28/12/2022	933.19
AUDIT/BANK TREASURY	BANK CHARGES	03.09.22-02.12.22	35920	NATWEST	30/12/2022	3477.32

This page is intentionally left blank