

Revenue Spend - Qtr 4 2017/18

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Operations	Supplies & Services	External Printing	BA020101	4300	KERSHAW PRINT LIMITED	£3,980.00	
Place	Operations	Premises	General Repairs	BA020101	2050	XYLEM WATER SOLUTIONS UK LTD	£2,557.14	
Place	Operations	Supplies & Services	Professional Services	BA020101	4480	FTA	£1,695.10	
Place	Operations	Supplies & Services	External Printing	BA020101	4300	KERSHAW PRINT LIMITED	£782.00	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£737.45	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£618.35	
Place	Operations	Supplies & Services	Professional Services	BA020101	4480	FTA	£537.60	
Place	Operations	Supplies & Services	External Printing	BA020101	4300	KERSHAW PRINT LIMITED	£500.00	
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	PENNINE PUMP & TANK COMPANY	£500.00	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£434.00	
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LARAC	£425.00	
Place	Operations	Supplies & Services	External Printing	BA020101	4300	KERSHAW PRINT LIMITED	£420.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£400.00	
Place	Operations	Supplies & Services	Professional Services	BA020101	4480	FTA	£396.10	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£310.00	
Place	Operations	Premises	Burglar Alarms & Security Systems	BA020101	2226	KEY CONTROL SERVICES LTD	£258.00	
Place	Operations	Supplies & Services	Legal Fees	BA020101	4850	MARSDEN RAWSTHORN SOLICITORS	£250.00	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£248.00	
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	£200.75	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£186.00	
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	£157.71	
Place	Operations	Supplies & Services	Professional Services	BA020101	4480	FTA	£154.10	
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	£153.45	
Place	Operations	Employees	Recruitment Advertising	BA020101	1500	WIGAN COUNCIL RESOURCES	£100.00	
Place	Operations	Employees	Recruitment Advertising	BA020101	1500	WIGAN COUNCIL RESOURCES	£100.00	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£89.15	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£80.63	
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	£78.50	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£78.00	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£72.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KEITH JENKINS - PETTY CASH	£70.50	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£64.33	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£56.25	
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£55.80	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£54.50	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PETTY CASH	£53.83	
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£42.60	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£42.56	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£42.56	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£42.56	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£42.56	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£42.56	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£42.56	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£42.56	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£42.56	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£42.56	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	K SUPPLIES	£39.58	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£37.50	
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£36.20	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£35.62	
Place	Operations	Supplies & Services	Miscellaneous Expenses	ba020101	4910	MR J LAW	£35.56	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£34.76	
Place	Operations	Supplies & Services	Postages	BA020101	4500	PETTY CASH	£33.05	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£31.60	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£30.45	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PETTY CASH	£30.00	
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£29.72	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£25.23	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£25.23	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£25.23	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£25.23	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£23.64	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£21.12	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£21.12	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£19.84	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£19.84	
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	BANNER BUSINESS SOLUTIONS LTD	£19.10	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£18.96	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£17.38	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£17.38	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£16.77	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£15.65	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£15.58	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PETTY CASH	£14.99	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£12.96	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£12.50	
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£12.40	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£11.10	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£10.17	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£8.58	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£8.07	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£7.35	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£5.28	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£4.32	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£3.93	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£3.55	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£3.11	
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	BANNER BUSINESS SOLUTIONS LTD	£2.27	
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£2.20	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£0.62	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£0.02	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	PENNINE PUMP & TANK COMPANY	£1,995.00	
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£994.70	
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£741.86	
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£699.20	
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£699.20	
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£663.74	
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£640.10	
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£640.10	
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£640.10	
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£640.10	
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£640.10	
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£640.10	
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£544.95	
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£514.68	
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£510.35	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	THOMAS HARDIE COMMERCIALS LIMITED	£500.09	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£463.95	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£462.69	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MRB WORK SHOP SERVICES LTD	£422.00	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MRB WORK SHOP SERVICES LTD	£413.25	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MRB WORK SHOP SERVICES LTD	£362.50	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£355.70	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£300.60	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£259.16	
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	BLACKBURN WITH DARWEN BC	£182.00	
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£179.70	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	CALIBRATION CONSULTANCY SERVICES UK LTD	£175.00	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£175.00	
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£159.04	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	GUIDELINE ENGINEERING CO LTD	£95.00	
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£93.76	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£80.00	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£76.00	
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£74.32	
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£74.32	
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£74.32	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£69.50	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£65.98	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£65.98	
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£63.00	
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	NORTHERN JACK SPECIALISTS	£54.00	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FOSSE LTD	£49.86	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HAMMOND I SOT LTD	£48.05	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£47.96	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£43.80	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£39.90	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£38.90	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£38.70	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£38.18	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	WURTH UK LIMITED	£37.75	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FOSSE LTD	£36.60	
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£35.65	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	£31.96	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FLETCHERS HARDWARE LIMITED	£23.13	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£22.90	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£20.00	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£19.40	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£19.06	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	THOMAS HARDIE COMMERCIALS LIMITED	£18.25	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£17.60	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£17.22	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£16.95	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£16.38	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£15.70	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£15.21	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	£15.05	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FOSSE LTD	£15.00	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£14.20	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£13.50	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£13.40	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	£13.00	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	£11.90	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£11.80	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£11.68	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£10.20	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£10.10	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£9.73	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£9.70	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£9.48	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£9.20	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£9.16	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£8.50	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£6.82	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£6.45	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FLETCHERS HARDWARE LIMITED	£5.73	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£5.60	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£5.27	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	£4.83	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£4.80	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£4.80	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£4.75	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£4.50	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£4.36	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FLETCHERS HARDWARE LIMITED	£4.16	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	£4.00	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£3.64	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FLETCHERS HARDWARE LIMITED	£3.60	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FLETCHERS HARDWARE LIMITED	£2.14	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FLETCHERS HARDWARE LIMITED	£1.92	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	£0.55	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£400.00	
Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	BLACKBURN WITH DARWEN BC	£4,652.00	
Business	Environmental Services	Employees	External Training Course Fees	BB010101	1602	IDOX SOFTWARE LIMITED	£1,250.00	
Business	Environmental Services	Employees	External Training Course Fees	BB010101	1602	IDOX SOFTWARE LIMITED	£1,250.00	
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BLACKBURN WITH DARWEN BC	£925.00	
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BLACKBURN WITH DARWEN BC	£763.13	
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BLACKBURN WITH DARWEN BC	£578.00	
Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	CIEH	£490.00	
Business	Environmental Services	Premises	Jetting Of Sewers/Drains	BB010101	2270	BOROUGH OF PENDLE	£250.00	

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Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	RIBBLE VALLEY BOROUGH COUNCIL	£250.00	
Business	Environmental Services	Supplies & Services	Chemical Testing Materials	BB010101	4144	FLETCHERS HARDWARE LIMITED	£110.00	
Business	Environmental Services	Supplies & Services	External Printing	BB010101	4300	KERSHAW PRINT LIMITED	£90.00	
Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	£8.58	
Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	£7.00	
Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	£5.70	
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£5.00	
Business	Environmental Services	Transport	Car Parking Fees - Staff	BB010101	3303	PETTY CASH	£5.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£4.00	
Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	£2.60	
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	FRED HAMER FUNERAL SERVICES	£1,384.00	
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	FRED HAMER FUNERAL SERVICES	£1,225.00	
Business	Environmental Services	Supplies & Services	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD	£20.90	
Place	Communities	Supplies & Services	Publicity	BB070201	4820	PETER SWEETMORE	£100.00	
Place	Communities	Supplies & Services	Publicity	BB070201	4820	PETER SWEETMORE	£100.00	
Place	Communities	Supplies & Services	Publicity	BB070301	4820	BROXTON SIGNS	£140.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	INSTITUTE OF LICENSING	£225.00	
Business	Environmental Services	Employees	External Training Course Fees	BC010101	1602	INSTITUTE OF LICENSING EVENTS LTD	£90.70	
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300	BANNER BUSINESS SOLUTIONS LTD	£77.80	
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	£55.20	
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	PETTY CASH	£23.98	
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300	BANNER BUSINESS SOLUTIONS LTD	£14.64	
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300	BANNER BUSINESS SOLUTIONS LTD	£13.40	
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300	BANNER BUSINESS SOLUTIONS LTD	£13.20	
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	£11.50	
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	£9.90	
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300	BANNER BUSINESS SOLUTIONS LTD	£7.50	
Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipment	BC010101	4010	PETTY CASH	£7.00	
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300	BANNER BUSINESS SOLUTIONS LTD	£5.30	
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	£4.15	
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	£2.97	
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300	BANNER BUSINESS SOLUTIONS LTD	£1.96	
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300	BANNER BUSINESS SOLUTIONS LTD	-£27.84	
Business	Environmental Services	Supplies & Services	Professional Fees	BC040101	4420	INSTITUTE OF LICENSING	£225.00	
Business	Environmental Services	Employees	External Training Course Fees	BC040301	1602	INSTITUTE OF LICENSING EVENTS LTD	£90.66	
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040401	4857	GB GROUP PLC	£304.00	
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040401	4857	GB GROUP PLC	£204.35	
Business	Environmental Services	Supplies & Services	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	£100.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	£100.00	
Business	Environmental Services	Employees	External Training Course Fees	BC040401	1602	INSTITUTE OF LICENSING EVENTS LTD	£90.66	
Business	Environmental Services	Supplies & Services	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	£20.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	£20.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	STUDIO 51 LTD	£495.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEW AUTO LTD T/A MOGO UK	£490.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEW AUTO LTD T/A MOGO UK	£460.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEW AUTO LTD T/A MOGO UK	£294.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEW AUTO LTD T/A MOGO UK	£245.00	
Business	Environmental Services	Employees	External Training Course Fees	BC040501	1602	INSTITUTE OF LICENSING EVENTS LTD	£90.66	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEW AUTO LTD T/A MOGO UK	£7.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEW AUTO LTD T/A MOGO UK	£4.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	IDOX SOFTWARE LIMITED	£1,900.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	£1,206.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	£630.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	STUDIO 51 LTD	£495.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	£294.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	£245.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	£230.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	£192.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	KERSHAW PRINT LIMITED	£145.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£100.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£100.00	
Business	Environmental Services	Employees	External Training Course Fees	BC040601	1602	INSTITUTE OF LICENSING EVENTS LTD	£90.66	
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£20.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£20.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	£19.90	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	£19.90	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	£3.90	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Communities	Supplies & Services	Police Community Support Officers	BD010101	4760	POLICE & CRIME COMMISSIONER	£8,250.00	
Place	Communities	Supplies & Services	Police Community Support Officers	BD010101	4760	POLICE & CRIME COMMISSIONER	£8,250.00	
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£1,349.50	
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£1,224.50	
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£298.00	
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£200.00	
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£105.00	
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£75.00	
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£59.75	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	£2,964.22	
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£2,523.09	
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£2,400.00	
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£2,400.00	
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£1,600.00	
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£1,600.00	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,588.62	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£1,519.05	
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,518.23	
Place	Operations	Supplies & Services	Tipping Fees	BG010101	4435	STANLEY BROTHERS (TIPPERS) LTD	£1,425.00	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,360.03	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,296.41	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£1,277.37	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£1,252.67	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£1,172.11	
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,157.56	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,155.36	
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,110.54	
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,100.58	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£1,097.51	
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,083.15	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,071.73	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£1,010.94	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£1,005.96	
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£965.10	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£911.34	
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£903.87	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£864.03	
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£856.01	
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£835.91	
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£830.47	
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£811.74	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£751.10	
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£737.04	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£734.75	
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£724.59	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£722.10	
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£709.31	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£708.07	
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£704.67	
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£704.67	
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£694.71	
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£634.95	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£632.46	
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£624.99	
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£538.43	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£538.39	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£520.85	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£493.02	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£485.55	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£480.57	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£444.93	
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£399.96	
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£372.04	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£366.03	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£363.54	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£358.56	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£346.76	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Operations	Supplies & Services	Postages	BG010101	4500	ROYAL MAIL GROUP PLC	£342.84	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	ROYAL MAIL GROUP PLC	£268.14	
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£256.47	
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£184.26	
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£140.00	
Place	Operations	Employees	Recruitment Advertising	BG010101	1500	WIGAN COUNCIL RESOURCES	£100.00	
Place	Operations	Employees	Recruitment Advertising	BG010101	1500	WIGAN COUNCIL RESOURCES	£100.00	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£67.23	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£27.39	
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£5,365.60	
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£3,448.20	
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£838.38	
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	£24,269.87	
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	£9,445.80	
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	£1,775.84	
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£7,848.98	
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£7,457.65	
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£7,447.75	
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	£7,440.00	
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£7,346.25	
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	£7,248.75	
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£2,607.00	
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£2,566.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	£1,811.39	
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIVERSIDE TRUCK RENTAL LTD	£1,560.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£1,275.03	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£1,251.04	
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIVERSIDE TRUCK RENTAL LTD	£1,115.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIVERSIDE TRUCK RENTAL LTD	£985.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£914.46	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£796.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	FLEET DYNAMIC	£693.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	FLEET DYNAMIC	£693.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£677.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£660.95	
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	FLEET DYNAMIC	£660.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£640.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£586.60	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£575.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	£550.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	£550.00	
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£517.70	
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£513.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	RTS MUNI	£504.40	
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	£500.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ALLIANCE ELECTRONICS LTD	£495.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	£475.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£458.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£409.90	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£387.98	
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	MASTERNAUT LIMITED	£372.90	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£343.84	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£335.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	£308.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£300.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£295.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£285.46	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£270.74	
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	£267.00	
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	£267.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	£266.00	
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£264.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£264.34	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£264.25	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	£253.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£247.26	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£240.00	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£240.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£240.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£235.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£234.64	
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	£226.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£225.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£224.19	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£215.68	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£200.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£200.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£198.92	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FALLOWFIELD VEHICLE DELIVERIES LTD	£198.33	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£198.25	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£197.50	
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	£193.30	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FALLOWFIELD VEHICLE DELIVERIES LTD	£190.90	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£190.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£188.44	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£185.60	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£182.20	
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	£182.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	£180.19	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£180.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£179.34	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£179.34	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£178.71	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£175.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	£175.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£174.34	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£167.23	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£165.76	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	COOLAIR BUS & TRAIL LTD	£165.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	RTS MUNI	£161.80	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£159.33	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£158.59	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£157.22	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£154.66	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£153.89	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£152.64	
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	£150.14	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DUN-BRI SERVICES LIMITED	£146.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£145.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£143.39	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	RTS MUNI	£142.80	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£130.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£126.76	
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	£126.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£124.56	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£124.47	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	£122.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£122.14	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	£120.52	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£120.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£120.00	
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	£113.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	£105.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£101.75	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£99.15	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£96.27	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£95.56	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£95.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£95.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£95.00	
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	£94.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£94.45	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£89.85	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£86.66	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BRIDGE MILLS SERVICE CENTRE LTD	£86.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£86.06	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£84.90	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£82.80	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£76.18	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£75.75	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£75.60	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£73.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£73.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£71.13	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£71.08	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£71.08	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£71.08	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£70.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	£70.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£68.67	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£66.05	
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	FLEET DYNAMIC	£66.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£66.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£65.11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£65.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£64.92	
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	£63.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£61.98	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£59.78	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£59.78	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£56.93	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£54.04	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£50.11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£50.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£47.80	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£46.79	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£46.73	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£44.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£43.98	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£43.97	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£40.36	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£40.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£39.85	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£39.48	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£38.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£36.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£36.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£36.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£36.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£35.22	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	£32.54	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£32.09	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£31.07	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£30.58	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£30.58	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£30.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£28.90	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£27.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£24.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£24.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£22.28	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£22.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£22.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£20.10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£20.06	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£20.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£20.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£19.95	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£18.56	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£18.38	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£17.76	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£17.64	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£17.30	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£16.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£16.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	AEBI SCHMIDT UK LIMITED	£15.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£15.00	
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£15.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£15.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£14.74	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£14.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£14.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£14.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£14.50	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£14.47	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£14.27	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£12.95	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£12.72	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£12.45	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£12.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BBC SUPERFACTORS LTD	£11.77	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£11.46	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£10.80	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£10.80	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BBC SUPERFACTORS LTD	£10.32	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£10.27	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BBC SUPERFACTORS LTD	£9.90	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ALLIANCE ELECTRONICS LTD	£9.80	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£9.48	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£9.43	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£9.16	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£8.95	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£8.95	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£8.95	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£8.78	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£8.35	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£8.24	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£7.44	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£7.19	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BBC SUPERFACTORS LTD	£7.12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£7.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£6.85	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£6.55	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£6.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BBC SUPERFACTORS LTD	£5.98	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£5.20	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£3.45	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£2.81	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£2.33	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£1.47	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	-£22.00	
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	-£52.00	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-£88.00	
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£1,619.40	
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£1,370.74	
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£702.13	
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£702.13	
Place	Operations	Supplies & Services	Traffic Management	BH010101	4975	LANCASHIRE COUNTY COUNCIL	£640.00	
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£561.69	
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£368.52	
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£361.05	
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£361.05	
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	£135.00	
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£34.76	
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£25.23	
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	£20.00	
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£19.84	
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	£770.00	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£693.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£693.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£693.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£693.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£693.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£660.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£660.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£660.00	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£528.00	
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£425.00	
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£412.49	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£377.30	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£300.00	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	£240.00	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MJC AUTO ELECTRICS	£189.50	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£182.60	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£168.47	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	RTS MUNI	£126.68	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£124.32	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£120.94	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£102.68	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£95.00	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£94.15	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£92.22	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BRIDGE MILLS SERVICE CENTRE LTD	£86.50	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	£86.13	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£84.59	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£80.21	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	£77.80	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	£72.30	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£69.98	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£69.95	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£68.68	
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£66.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£66.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£66.00	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£65.61	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£65.16	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£64.40	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£63.60	
Place	Operations	Transport	MOT Test Fees	BH090199	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£51.81	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£50.60	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£48.60	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£48.52	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£47.81	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£47.69	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£41.01	
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	£41.00	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	RTS MUNI	£37.95	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£37.58	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£37.26	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£33.44	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BBC SUPERFACTORS LTD	£29.09	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£26.82	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£25.74	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£24.61	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£24.50	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£21.12	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	RTS MUNI	£18.00	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£17.10	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£16.70	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£16.52	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£16.35	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£15.52	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£15.00	

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Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£15.00	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£15.00	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£15.00	
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£15.00	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£14.60	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£14.60	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£11.95	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£11.88	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£11.42	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£10.80	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£10.65	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PETTY CASH	£10.43	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£9.74	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£9.48	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£8.43	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£7.50	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BBC SUPERFACTORS LTD	£7.21	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BBC SUPERFACTORS LTD	£7.21	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£5.96	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£5.22	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BBC SUPERFACTORS LTD	£4.71	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£4.67	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£3.68	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£3.58	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PETTY CASH	£2.95	
Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£1,320.00	
Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£1,320.00	
Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£990.00	
Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£880.00	
Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£880.00	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£500.00	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£500.00	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£500.00	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£286.00	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£268.75	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£268.75	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£268.75	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£112.50	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£90.00	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£71.50	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£60.00	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£35.00	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£30.00	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£30.00	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£30.00	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£30.00	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£5.20	
Place	Operations	Supplies & Services	General Subscriptions	BM020101	4780	NATIONAL ASSOCIATION OF MEMORIAL MASONS	£205.00	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J CHILD & SON LTD	£72.80	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	£61.60	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J CHILD & SON LTD	£44.80	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	ROWLAND BROTHERS TRADE LTD T/A FIBROUS L	£97.13	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	ROWLAND BROTHERS TRADE LTD T/A FIBROUS L	£97.13	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£67.20	
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	SWEEPWISE LIMITED	£475.00	
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	MASSEY & HARRIS (ENG) LTD	£570.00	
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	£450.00	
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	K SUPPLIES	£45.66	
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	£38.25	
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	K SUPPLIES	£30.86	
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	MASSEY & HARRIS (ENG) LTD	£20.00	
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	K SUPPLIES	£14.65	
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	K SUPPLIES	£10.05	
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	K SUPPLIES	£1.48	
Place	Operations	Supplies & Services	Payments to Other Local Authorities	BM060101	4960	ROCHDALE COUNCIL	£5,000.00	
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BM060101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£2,755.00	
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	GROUNDWORK MSSTT	£2,500.00	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£1,885.00	
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	PHILIP DIXON CONTRACTORS LTD	£1,800.00	
Place	Operations	Supplies & Services	Materials - Tennis Courts	BM060101	4157	M C & M A STEWART HAULAGE LTD	£1,201.74	
Place	Operations	Supplies & Services	Materials - Tennis Courts	BM060101	4157	M C & M A STEWART HAULAGE LTD	£1,200.54	
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4913	WARDS OF BURNLEY LTD	£970.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NOTICE BOARD COMPANY UK LIMITED	£899.00	
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	M C & M A STEWART HAULAGE LTD	£830.00	
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BM060101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£804.84	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	£797.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	MYERSCOUGH COLLEGE	£598.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	OSPREY MARKETING COMMUNICATIONS	£595.00	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£577.50	
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	£495.00	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	GREEN-TECH LIMITED	£459.00	
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016	CROWN OIL	£427.50	
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	£425.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	MYERSCOUGH COLLEGE	£420.00	
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	M C & M A STEWART HAULAGE LTD	£388.50	
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	£368.52	
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	£368.52	
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	£368.52	
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	£368.03	
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	£363.54	
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	£363.54	
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	£363.54	
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	£358.56	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£350.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BALMERS GM LTD	£350.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	C & B COAL COMPANY LTD	£347.00	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£336.00	
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	£325.00	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£290.00	
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	£286.94	
Place	Operations	Employees	Medical Clearance Fees	BM060101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£280.00	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£277.63	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£240.00	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£239.76	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£230.80	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£228.34	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	£203.80	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£184.80	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£180.00	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£180.00	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£178.80	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LEABROOK GARDEN MAINTENANCE	£159.80	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£148.44	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£148.44	
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BUCKHURST PLANT HIRE LIMITED	£140.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£140.00	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£131.76	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£129.75	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£127.68	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£120.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£120.00	
Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	ALGON LIMITED	£119.64	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	£118.87	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£118.40	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£107.15	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LEABROOK GARDEN MAINTENANCE	£99.80	
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	M C & M A STEWART HAULAGE LTD	£99.20	
Place	Operations	Supplies & Services	External Printing	BM060101	4300	LIMELIGHT SIGNS LTD	£92.30	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£90.00	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£90.00	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£86.70	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£80.36	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£70.44	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£68.88	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	£67.90	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	£67.80	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£66.54	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£61.48	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£60.08	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£60.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	£59.40	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GUIDELINE ENGINEERING CO LTD	£58.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£58.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PROTEKT SAFETY SOLUTIONS LTD	£57.90	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£56.79	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£56.79	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£56.70	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£55.25	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£54.50	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£54.00	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£52.14	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	£50.32	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£50.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£50.00	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	£48.64	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£48.50	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£48.00	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£47.40	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£46.95	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£44.75	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£42.56	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£42.56	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£42.56	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£42.56	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£42.56	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£41.01	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£40.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£39.40	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	£38.49	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£37.80	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	£37.76	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	£36.95	
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	M C & M A STEWART HAULAGE LTD	£36.88	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£36.35	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£35.76	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£34.76	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£32.46	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£32.14	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£31.72	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£31.60	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£31.50	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£30.00	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£28.00	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£27.50	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£27.48	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£25.50	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£25.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	£24.79	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£24.00	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£24.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	£22.70	
Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	ALGON LIMITED	£22.32	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£22.32	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£22.32	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£22.32	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£22.32	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£21.30	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£20.68	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£20.64	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£20.64	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£20.36	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£20.34	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£20.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£20.00	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£19.25	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£16.80	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£16.77	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£16.77	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£16.77	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£16.72	
Place	Operations	Supplies & Services	External Printing	BM060101	4300	LIMELIGHT SIGNS LTD	£16.00	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£15.65	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£15.65	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£15.65	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£15.58	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£15.58	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£15.58	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£15.58	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£15.58	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£15.00	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£14.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£13.76	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£13.76	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£13.67	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£13.67	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	£12.75	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£11.92	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£11.30	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£11.10	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£11.10	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£10.32	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£10.18	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£10.18	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£10.10	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£10.10	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£10.10	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£10.10	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FILDEN FACTORS (BUILDERS MERCHANTS)	£10.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FILDEN FACTORS (BUILDERS MERCHANTS)	£10.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NOTICE BOARD COMPANY UK LIMITED	£10.00	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£9.92	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£9.06	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	£8.95	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£8.95	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£8.40	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£7.90	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£7.25	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£6.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£4.00	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£3.95	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£3.95	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£3.95	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£3.82	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£3.82	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£3.82	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£2.92	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	-£18.55	
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£551.27	
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£503.73	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£320.10	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£270.03	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£232.07	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£218.26	
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£216.00	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	£195.00	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£152.00	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£146.54	
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£140.00	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	K STEELS LIMITED	£135.00	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£113.40	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	ELITE HYDRAULIC SERVICES LTD	£109.35	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£102.24	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£94.00	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£89.00	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	ELITE HYDRAULIC SERVICES LTD	£86.55	
Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	£73.07	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£64.56	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£58.00	
Place	Operations	Transport	MOT Test Fees	BM060301	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
Place	Operations	Transport	MOT Test Fees	BM060301	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£45.00	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£43.75	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£41.00	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£37.07	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£35.50	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	£35.00	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£32.00	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	£30.99	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	£30.68	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£28.00	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£25.56	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH	£24.00	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£23.10	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£20.06	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DICK LEIGH	£18.20	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£16.83	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£15.00	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£15.00	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	£14.80	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£14.77	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	£14.27	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	£14.27	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£13.96	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£13.48	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£12.67	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	FLETCHERS HARDWARE LIMITED	£10.95	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£10.44	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£8.89	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£8.16	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£8.05	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£7.73	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£5.94	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£5.44	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£4.86	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	£4.71	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£4.56	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	£4.55	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	£4.55	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	£4.51	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	£3.90	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	FLETCHERS HARDWARE LIMITED	£3.40	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DICK LEIGH	£1.85	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH	£1.50	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£1.41	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£0.48	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£0.43	
Business	Building Control	Supplies & Services	Protective Clothing	DB010101	4260	SMI	£26.25	
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SERVI	£184.00	
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SERVI	£164.00	
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SERVI	£154.00	
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SERVI	£128.00	
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	£66.00	
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SERVI	£32.60	
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SERVI	£30.40	
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SERVI	£26.40	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SERVI	£7.40	
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	ST JOHN S CHAMBERS	£1,662.50	
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	£1,460.00	
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	LANCASHIRE ARCHAEOLOGICAL ADVISORY SERV	£656.25	
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	RSK ADAS LTD	£512.50	
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	RSK ADAS LTD	£487.50	
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£387.19	
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	ST JOHN S CHAMBERS	£332.50	
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	£257.10	
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£238.27	
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	£197.11	
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£193.60	
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£171.26	
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£156.37	
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£141.47	
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£104.24	
Business	Planning Services	Employees	Recruitment Advertising	DC010101	1500	WIGAN COUNCIL RESOURCES	£100.00	
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£96.80	
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	LOMAS & THORPE LTD	£92.00	
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	LOMAS & THORPE LTD	£92.00	
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	LOMAS & THORPE LTD	£92.00	
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	LOMAS & THORPE LTD	£92.00	
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£89.35	
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£74.46	
Business	Planning Services	Supplies & Services	External Printing	DC010101	4300	STUDIO 51 LTD	£60.00	
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	£53.52	
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£52.12	
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	£47.28	
Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	£23.75	
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	MOTT MACDONALD LTD	£32,922.01	
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LANCASHIRE COUNTY COUNCIL	£7,500.00	
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LEPUS CONSULTING	£7,026.38	
Business	Planning Services	Supplies & Services	Other Contributions	DC020101	4762	LIZ HINCHLIFFE	£390.00	
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC020101	4561	LOMAS & THORPE LTD	£92.00	
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC020101	4561	LOMAS & THORPE LTD	£92.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	POLICE & CRIME COMMISSIONER	£6,000.00	
Place	Regeneration	Supplies & Services	Professional Fees	DE010101	4420	BRITON ENGINEERING DEVELOPMENTS LTD	£5,000.00	
Place	Regeneration	Supplies & Services	Refreshments	DE010101	4200	PETTY CASH	£39.00	
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	SOURCE CREATIVE LIMITED	£1,250.00	
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	K H & P NEILSON CONSULTING LTD	£895.00	
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	ORBITAL DESIGN	£286.00	
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	SOURCE CREATIVE LIMITED	£249.00	
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	BROXTON SIGNS	£225.00	
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	ORBITAL DESIGN	£38.00	
Place	Regeneration	Supplies & Services	Advertising Free Press	DE010501	4832	SOURCE CREATIVE LIMITED	£200.00	
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	£1,800.00	
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	£360.00	
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BROTHER INVESTMENTS LTD	£350.00	
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BROTHER INVESTMENTS LTD	£350.00	
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BROTHER INVESTMENTS LTD	£350.00	
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	PAUL VERNON LYDIATE	£200.00	
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BROTHER INVESTMENTS LTD	£58.20	
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	de010770	4821	NELLIES CAFE	£35.00	
Place	Regeneration	Supplies & Services	Refreshments	DE010770	4200	PETTY CASH	£16.30	
Place	Regeneration	Supplies & Services	Professional Services	DE020210	4480	Spice Innovations Ltd	£20,000.00	
Place	Regeneration	Supplies & Services	Professional Services	DE020210	4480	BURNLEY, PENDLE & ROSSENDALE FOR VOL. SEF	£2,500.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	BACUP PRIDE	£1,000.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	BACUP PRIDE	£1,000.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	CITIZENS ADVICE BUREAU	£1,000.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	CIVIC PRIDE	£1,000.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	LITTLE WORLD LTD (HORSE & BAMBOO)	£1,000.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	MADE IN HASLINGDEN	£1,000.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	ROSSENDALE RADIO	£1,000.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	STACKSTEADS COUNTRYSIDE PARK GROUP	£1,000.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	STUBBYLEE COMMUNITY GREENHOUSES	£1,000.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	WHITWORTH HISTORICAL SOCIETY	£1,000.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	EDGESIDE & DISTRICT COMMUNITY PARTNERSHIP	£1,000.00	

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Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	POSITIVE START	£1,000.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	COMMUNITY ASSETS STANDING TALL (CAST)	£995.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	BACUP FAMILY CENTRE	£980.40	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	COTTON SHED THEATRE COMPANY	£975.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	WHITWORTH SPORTS COUNCIL	£841.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	FLOWERS N FRIENDSHIP	£500.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	FRIENDS REMINISCE	£500.00	
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	STACKSTEADS METHODIST CHURCH	£500.00	
Place	Regeneration	Supplies & Services	External Printing	DE020210	4300	KERSHAW PRINT LIMITED	£195.00	
Place	Regeneration	Employees	External Training Course Fees	DE020210	1602	HASLINGDEN COMMUNITY LINK	£75.00	
Place	Regeneration	Employees	External Training Course Fees	DE020210	1602	HASLINGDEN COMMUNITY LINK	£66.00	
Place	Regeneration	Supplies & Services	External Printing	DE020210	4300	BRIANS OF BACUP	£62.50	
Place	Regeneration	Supplies & Services	External Printing	DE020210	4300	Rossendale Enterprise Anchor Ltd (REAL)	£2.00	
Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD *RBC DD*	£1,833.34	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010101	2150	WATER PLUS	£1,798.56	
Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD *RBC DD*	£1,773.12	
Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD *RBC DD*	£1,748.98	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£600.00	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£560.00	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£487.00	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£450.00	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£379.96	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£371.95	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	SIEMENS ** do not use**	£309.10	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£289.82	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£258.00	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	SIEMENS ** do not use**	£185.77	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£147.96	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£125.24	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£121.00	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£104.54	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£92.40	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£90.00	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£75.00	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£50.00	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£26.00	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£25.00	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£16.20	
Corporate	Finance & Property	Premises	Refuse Collection	DF010101	2244	OCS GROUP UK LTD T/A CANNON	£3.39	
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	£2,300.00	
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	£1,050.00	
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	£333.00	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010102	2150	WATER PLUS	£44.63	
Corporate	Finance & Property	Premises	Refuse Collection	DF010102	2244	OCS GROUP UK LTD T/A CANNON	£6.78	
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	HAVEN POWER LTD *RBC DD*	£803.43	
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	HAVEN POWER LTD *RBC DD*	£768.25	
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	HAVEN POWER LTD *RBC DD*	£743.41	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£700.00	
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	HAVEN POWER LTD *RBC DD*	£654.48	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010103	2150	WATER PLUS	£589.95	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£441.00	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£424.35	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£375.00	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£262.50	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£254.61	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£225.00	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£220.00	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£194.00	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£154.67	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£135.42	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£75.00	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£50.00	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	SIEMENS ** do not use**	£48.50	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£48.34	
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£32.50	
Corporate	Finance & Property	Premises	Refuse Collection	DF010103	2244	OCS GROUP UK LTD T/A CANNON	£3.39	
Corporate	Finance & Property	Premises	General Repairs	DF010201	2050	KAYCLIFFE LIMITED	£178.00	

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Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010201	2150	WATER PLUS	£56.23	
Corporate	Finance & Property	Premises	General Repairs	DF010201	2050	KAYCLIFFE LIMITED	£45.66	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010203	2150	WATER PLUS	£8.45	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010204	2150	WATER PLUS	£58.27	
Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	KAYCLIFFE LIMITED	£25.00	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010205	2152	WATER PLUS	£40.00	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010205	2150	WATER PLUS	£15.58	
Corporate	Finance & Property	Premises	General Repairs	DF010207	2050	KAYCLIFFE LIMITED	£128.50	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010207	2150	WATER PLUS	£59.62	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010301	2150	WATER PLUS	£108.23	
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	F & S NORTH LTD	£912.20	
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£400.00	
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£189.44	
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	£167.00	
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£120.00	
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	£62.50	
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	£50.00	
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	£43.00	
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	£43.00	
Corporate	Finance & Property	Premises	Water - Metered Supplies	df010302	2150	WATER PLUS	£41.94	
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	J ASHWORTH	£35.00	
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	£32.15	
Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£20.79	
Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£20.79	
Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£3.39	
Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	-£0.18	
Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	FORDSTONE	£995.00	
Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	PICKERING & MOLLOY LIMITED	£180.00	
Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	VALLEY CLEANING SERVICES LIMITED	£116.00	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010401	2150	WATER PLUS	£8.45	
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	£781.00	
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	£216.00	
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	£216.00	
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	£117.50	
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	£98.80	
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	£75.00	
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	£75.00	
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	CHUBB FIRE & SECURITY LTD	£60.00	
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	£50.80	
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	£28.75	
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	FORDSTONE	£875.00	
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	FORDSTONE	£550.00	
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	FORDSTONE	£550.00	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010403	2152	WATER PLUS	£28.95	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010403	2150	WATER PLUS	£7.44	
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	£611.17	
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	£450.00	
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	£296.20	
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	£177.60	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010406	2150	WATER PLUS	£93.99	
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	£80.00	
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	£50.00	
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	£27.95	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010501	2150	WATER PLUS	£18.00	
Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON PAY BY BACS	£10.18	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010502	2150	WATER PLUS	£7.23	
Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON PAY BY BACS	£5.47	
Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON PAY BY BACS	£5.29	
Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON PAY BY BACS	£5.01	
Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON PAY BY BACS	£4.94	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010503	2150	WATER PLUS	£24.22	
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	£677.15	
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	£368.00	
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	£312.00	
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	BREANHEATH LIMITED	£587.60	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010505	2150	WATER PLUS	£385.23	
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	VALLEY CLEANING SERVICES LIMITED	£252.00	

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Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	PICKERING & MOLLOY LIMITED	£250.00	
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	PICKERING & MOLLOY LIMITED	£223.58	
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£180.00	
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010505	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£150.00	
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	PICKERING & MOLLOY LIMITED	£120.00	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010505	2150	WATER PLUS	£117.71	
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£100.00	
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£65.00	
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£65.00	
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£38.56	
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	ACORN DOOR SYSTEMS LTD	£30.00	
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	BREANHEATH LIMITED	£587.60	
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	£180.00	
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	£50.00	
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	£43.00	
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	£16.50	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010508	2150	WATER PLUS	£11.85	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010510	2150	WATER PLUS	£6.66	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE	£500.00	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE	£300.00	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£275.00	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£275.00	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£237.50	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£237.50	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£236.34	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£146.80	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£100.00	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£75.00	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£75.00	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£75.00	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£75.00	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£53.50	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£25.00	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£18.00	
Corporate	Finance & Property	Premises	General Repairs	DF010515	2050	PICKERING & MOLLOY LIMITED	£125.00	
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	MULTICARE MOBILITY SERVICES LIMITED	£1,618.00	
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£388.00	
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	£301.00	
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	£300.00	
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	£200.00	
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£187.65	
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF011001	2227	MULTICARE MOBILITY SERVICES LIMITED	£160.00	
Corporate	Finance & Property	Premises	Fire Extinguishers	DF011001	2225	AUTOMATIC ALARMS LTD	£98.40	
Corporate	Finance & Property	Premises	Refuse Collection	df011001	2244	OCS GROUP UK LTD T/A CANNON	£23.01	
Corporate	Finance & Property	Premises	Refuse Collection	df011001	2244	OCS GROUP UK LTD T/A CANNON	£10.17	
Corporate	Finance & Property	Premises	General Repairs	DF020201	2050	KAYCLIFFE LIMITED	£100.00	
Corporate	Finance & Property	Premises	General Repairs	DF020201	2050	KAYCLIFFE LIMITED	£87.00	
Corporate	Finance & Property	Premises	General Repairs	DF020201	2050	KAYCLIFFE LIMITED	£38.22	
Corporate	Finance & Property	Premises	General Repairs	DF020201	2050	KAYCLIFFE LIMITED	£31.19	
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£1,295.00	
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£910.00	
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	FORDSTONE	£640.00	
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£385.00	
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020202	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£150.00	
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020202	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£150.00	
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£1,295.00	
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	F & S NORTH LTD	£1,408.16	
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	£112.50	
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	£112.50	
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	KAYCLIFFE LIMITED	£1,459.00	
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	F & S NORTH LTD	£652.07	
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	F & S NORTH LTD	£652.07	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF020504	2150	WATER PLUS	£326.31	
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020504	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£15.00	
Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£870.00	
Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£333.37	
Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£268.12	

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Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£55.82	
Corporate	Finance & Property	Premises	Electricity	DF020701	2100	E-ON PAY BY BACS	£25.45	
Corporate	Finance & Property	Premises	Electricity	DF020701	2100	E-ON PAY BY BACS	£13.67	
Corporate	Finance & Property	Premises	Electricity	DF020701	2100	E-ON PAY BY BACS	£13.23	
Corporate	Finance & Property	Premises	Electricity	DF020701	2100	E-ON PAY BY BACS	£12.53	
Corporate	Finance & Property	Premises	Electricity	DF020701	2100	E-ON PAY BY BACS	£12.35	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030101	2152	WATER PLUS	£839.15	
Corporate	Finance & Property	Premises	Electricity	DF030101	2100	HAVEN POWER LTD *RBC DD*	£64.09	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030101	2150	WATER PLUS	£62.43	
Corporate	Finance & Property	Premises	Electricity	DF030101	2100	HAVEN POWER LTD *RBC DD*	£59.46	
Corporate	Finance & Property	Premises	Electricity	DF030101	2100	HAVEN POWER LTD *RBC DD*	£38.96	
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	HAVEN POWER LTD *RBC DD*	£98.65	
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	HAVEN POWER LTD *RBC DD*	£97.61	
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	HAVEN POWER LTD *RBC DD*	£97.09	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030102	2152	WATER PLUS	£79.56	
Corporate	Finance & Property	Premises	General Repairs	DF030102	2050	SIEMENS ** do not use**	£48.50	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030102	2150	WATER PLUS	£9.69	
Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF030103	2210	KAYCLIFFE LIMITED	£4,589.00	
Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF030103	2210	KAYCLIFFE LIMITED	£2,580.00	
Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF030103	2210	KAYCLIFFE LIMITED	£1,943.00	
Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF030103	2210	KAYCLIFFE LIMITED	£1,201.50	
Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF030103	2210	KAYCLIFFE LIMITED	£850.00	
Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF030103	2210	KAYCLIFFE LIMITED	£568.00	
Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF030103	2210	KAYCLIFFE LIMITED	£500.00	
Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF030103	2210	KAYCLIFFE LIMITED	£367.00	
Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	PICKERING & MOLLOY LIMITED	£80.00	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030103	2150	UNITED UTILITIES WATER LTD	£56.73	
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	SIEMENS ** do not use**	£48.50	
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	£1,738.00	
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£882.12	
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£330.00	
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£250.00	
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£234.32	
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	£200.00	
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	£150.00	
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	£122.15	
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	CLAREMONT CATERING ENGINEERS	£92.00	
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	£65.60	
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	£63.49	
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	£60.14	
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	£59.26	
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£50.00	
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£50.00	
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£50.00	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030401	2150	WATER PLUS	£7.47	
Corporate	Finance & Property	Premises	Refuse Collection	DF030401	2244	OCS GROUP UK LTD T/A CANNON	£6.78	
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	F & S NORTH LTD	£785.40	
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	PICKERING & MOLLOY LIMITED	£120.00	
Corporate	Finance & Property	Premises	External Site Works	DF040101	2056	MAYPOLE MANUFACTURING LTD	£2,680.00	
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£2,420.00	
Corporate	Finance & Property	Premises	External Site Works	DF040101	2056	MAYPOLE MANUFACTURING LTD	£1,500.00	
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£360.00	
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£360.00	
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	MAYPOLE MANUFACTURING LTD	£300.00	
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	MAYPOLE MANUFACTURING LTD	£300.00	
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	NORMAN HILL FABRICATIONS	£170.00	
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	PICKERING & MOLLOY LIMITED	£90.00	
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£65.00	
Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON PAY BY BACS	£49.20	
Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON PAY BY BACS	£26.42	
Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON PAY BY BACS	£25.57	
Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON PAY BY BACS	£24.22	
Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON PAY BY BACS	£23.87	
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	£9,160.00	
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	WYG (WHITE YOUNG GREEN)	£6,375.00	
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	£1,998.79	
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	£1,998.79	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	£900.00	
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	SIEMENS ** do not use**	£640.00	
Corporate	Finance & Property	Supplies & Services	Mobile Phones	DF050101	4515	ACTIV TELECOM LIMITED	£515.00	
Corporate	Finance & Property	Supplies & Services	Office Equipment - Repair/Mtce	DF050101	4061	ACTIV TELECOM LIMITED	£493.58	
Corporate	Finance & Property	Supplies & Services	Office Equipment - Repair/Mtce	DF050101	4061	RED BUS CARTRIDGES	£131.95	
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	£105.59	
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	KAYCLIFFE LIMITED	£55.17	
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	PETTY CASH	£12.00	
Corporate	Finance & Property	Supplies & Services	Mobile Phones	DF050101	4515	ACTIV TELECOM LIMITED	£8.00	
Corporate	Finance & Property	Supplies & Services	Office Equipment - Repair/Mtce	DF050101	4061	ACTIV TELECOM LIMITED	£8.00	
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	J K ALARMS	£1,200.00	
Corporate	Finance & Property	Premises	General Repairs	DF050401	2050	MICHAEL POOLER	£830.00	
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	J K ALARMS	£200.00	
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON - HCA (by bacs)	£182.23	
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	J K ALARMS	£100.00	
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£64.46	
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£63.68	
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£35.38	
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£34.62	
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£33.61	
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£33.51	
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£31.74	
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£31.27	
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£25.65	
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£13.27	
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£5.33	
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£5.31	
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	R CLAYTON	£2,205.00	
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£1,031.00	
Corporate	Finance & Property	Supplies & Services	Small Insurance Claims Settlement	DF080101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£1,000.00	
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£470.00	
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	FORDSTONE	£260.00	
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIMELIGHT SIGNS LTD	£229.00	
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON PAY BY BACS	£67.86	
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIGHTING AND BUILDING SERVICES LIMITED	£67.50	
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIGHTING AND BUILDING SERVICES LIMITED	£67.50	
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON PAY BY BACS	£36.45	
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON PAY BY BACS	£35.27	
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON PAY BY BACS	£33.41	
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON PAY BY BACS	£32.92	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	T JOLLY SERVICES LTD	£7,601.05	
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD *RBC DD*	£2,163.76	
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD *RBC DD*	£2,004.24	
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD *RBC DD*	£1,714.68	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	DSL COMMS LIMITED	£1,017.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	SPRING AND COMPANY LIMITED	£800.00	
Corporate	Finance & Property	Supplies & Services	Office Equipment - New	DF090101	4060	CHESS ICT LTD (BURNLEY)	£640.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	F & S NORTH LTD	£596.70	
Corporate	Finance & Property	Supplies & Services	Office Equipment - New	DF090101	4060	CHESS ICT LTD (BURNLEY)	£578.23	
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	£550.00	
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	£550.00	
Corporate	Finance & Property	Supplies & Services	Office Equipment - New	DF090101	4060	CHESS ICT LTD (BURNLEY)	£455.04	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ATLAS ALARMS LTD	£425.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£381.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ISLAND FIRE PROTECTION LTD	£370.68	
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	£308.90	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£276.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	SSE METERING LTD (use this creditor)	£270.75	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	SENSOR DOOR SYSTEMS	£255.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LED ELECTRICAL LIMITED	£253.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ROSSENDALE BLINDS	£180.00	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF090101	2150	WATER PLUS	£151.21	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£150.00	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£145.80	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£141.14	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£105.69	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£102.00	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ATLAS ALARMS LTD	£100.00	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£96.96	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ATLAS ALARMS LTD	£90.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£90.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£90.00	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£89.10	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£84.84	
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	MK LIMITED	£82.24	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£80.00	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£79.41	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£74.25	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£65.20	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£65.20	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£60.60	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£60.50	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£56.25	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£55.80	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£54.96	
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	£46.50	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£45.00	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£44.55	
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	£43.00	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£39.84	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£35.23	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£33.40	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£33.28	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£33.28	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LED ELECTRICAL LIMITED	£32.67	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£30.00	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£30.00	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£29.94	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ATLAS ALARMS LTD	£29.50	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£29.37	
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	OCS GROUP UK LTD T/A CANNON	£27.12	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£25.70	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£24.71	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£24.00	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£22.50	
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	PETTY CASH	£20.00	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£19.96	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£19.80	
Corporate	Finance & Property	Supplies & Services	Office Equipment - New	DF090101	4060	CHESS ICT LTD (BURNLEY)	£18.43	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LED ELECTRICAL LIMITED	£17.10	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£17.00	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£16.56	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£14.97	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£14.97	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£14.95	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£13.80	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LED ELECTRICAL LIMITED	£12.84	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£12.75	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£12.62	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£12.44	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£11.40	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£11.10	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£11.04	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£11.00	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£11.00	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£10.34	
Corporate	Finance & Property	Supplies & Services	Office Equipment - New	DF090101	4060	CHESS ICT LTD (BURNLEY)	£10.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£9.57	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£8.00	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£7.75	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£5.50	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£5.50	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£5.50	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£5.50	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£5.50	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£5.50	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£5.50	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£5.17	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£4.50	
Corporate	Finance & Property	Supplies & Services	Office Equipment - New	DF090101	4060	CHESS ICT LTD (BURNLEY)	£4.26	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£3.33	
Place	Regeneration	Employees	Recruitment Advertising	DH010101	1500	WIGAN COUNCIL RESOURCES	£100.00	
Place	Regeneration	Supplies & Services	External Printing	DH030101	4300	SHAW & SONS LIMITED	£184.50	
Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	XMA LIMITED	£71.99	
Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	XMA LIMITED	£71.99	
Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	XMA LIMITED	£55.99	
Place	Customer Services & E-Government	Supplies & Services	External Audit Charges	EA010101	4427	GRANT THORNTON UK LLP	£8,003.00	
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	£120.00	
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£101.38	
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£17.48	
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£16.17	
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£15.96	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£4,002.64	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£2,992.03	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£2,835.55	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£2,693.93	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£2,243.29	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£2,237.44	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,778.95	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,700.92	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£1,682.29	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,346.61	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,332.92	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,313.38	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£1,293.99	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£1,208.78	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,101.30	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	£1,036.82	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£996.59	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£961.98	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£957.45	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£929.14	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£896.48	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£876.17	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£856.43	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£782.51	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£773.68	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	£688.33	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£657.73	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£648.43	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£633.62	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£575.02	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£534.16	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£511.22	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£487.11	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£478.67	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£475.87	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£467.08	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£444.66	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£439.94	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	£413.29	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£410.28	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£389.98	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£377.58	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£355.00	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£332.66	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£331.69	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£310.00	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£305.04	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	£300.00	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£331.69	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£332.66	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£377.58	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£389.98	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£410.28	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	-£413.29	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£439.94	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£444.66	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£467.08	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£475.87	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£478.67	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£487.11	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£511.22	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£534.16	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£575.02	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£633.62	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£648.43	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£657.73	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	-£688.33	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£773.68	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£782.51	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£856.43	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£876.17	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£896.48	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£929.14	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£961.98	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£996.59	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	-£1,036.82	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,101.30	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£1,208.78	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£1,293.99	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,313.38	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,332.92	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,346.61	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£1,682.29	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,700.92	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,778.95	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£2,237.44	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£2,243.29	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£2,693.93	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£2,835.55	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£2,992.03	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£4,002.64	
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£3,921.55	
Place	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA020101	4851	ALEXANDER WHYATT LAW	£3,000.00	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Customer Services & E-Government	Supplies & Services	Bank Charges	EA020101	4800	ALLPAY.NET LIMITED	-£32.62	
Place	Customer Services & E-Government	Supplies & Services	Bank Charges	EA020101	4800	ALLPAY.NET LIMITED	-£34.30	
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£35.13	
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£41.02	
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£50.65	
Place	Customer Services & E-Government	Supplies & Services	Bank Charges	EA020101	4800	ALLPAY.NET LIMITED	-£382.90	
Place	Customer Services & E-Government	Supplies & Services	Bank Charges	EA020101	4800	ALLPAY.NET LIMITED	-£665.99	
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£1,028.36	
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£396.30	
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£379.21	
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£341.78	
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£286.30	
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS)	£3,341.79	
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EC020401	4420	NET DEFENCE LTD	£2,782.50	
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£284,430.00	
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EE010101	4910	CAPITA BUSINESS SERVICES LTD	£2,895.00	
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF010101	4480	ROYAL MAIL GROUP PLC	£265.00	
Place	Customer Services & E-Government	Supplies & Services	Stationery	EF010102	4330	XMA LIMITED	£98.72	
Place	Customer Services & E-Government	Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD	£9.90	
Place	Customer Services & E-Government	Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD	£5.90	
Place	Customer Services & E-Government	Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD	£3.95	
Place	Customer Services & E-Government	Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD	£1.65	
Place	Customer Services & E-Government	Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD	£1.30	
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	£516.00	
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	£506.00	
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	£410.00	
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	£220.00	
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	£200.00	
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	£141.60	
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	£60.00	
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	£52.00	
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010210	4564	TAMESIDE MBC	£44.65	
Place	Customer Services & E-Government	Supplies & Services	Stationery	EF010210	4330	TAMESIDE MBC	£13.60	
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	£10.00	
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010210	4564	TAMESIDE MBC	£6.95	
Place	Customer Services & E-Government	Supplies & Services	Stationery	EF010210	4330	TAMESIDE MBC	£4.05	
Place	Customer Services & E-Government	Supplies & Services	CLAW grant	EF020101	4731	WHITWORTH LEISURE CENTRE	£30,000.00	
Place	Customer Services & E-Government	Supplies & Services	Rosendale Leisure Trust grant	EF020101	4730	ROSSENDALE LEISURE TRUST LIMITED	£9,750.00	
Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	GRANT THORNTON UK LLP	£11,449.00	
Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	GRANT THORNTON UK LLP	£11,449.00	
Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	GRANT THORNTON UK LLP	£11,449.00	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£3,348.30	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	£3,091.98	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£808.14	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£736.51	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£725.79	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£725.79	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£707.04	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£630.07	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£597.57	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£495.11	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£377.32	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£345.25	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£230.44	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£86.20	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£76.64	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£73.60	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£60.04	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£53.01	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£50.76	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£50.00	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£48.86	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£48.86	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£47.96	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	£47.50	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	£44.96	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£44.96	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£43.36	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£35.00	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£32.59	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£22.32	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£21.49	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£13.51	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£5.37	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£4.90	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£3.48	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	£0.02	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	-£76.20	
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	£42,742.55	
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	£3,718.35	
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	ALARM	£199.00	
Corporate	Finance & Property	Employees	Occupational Health Referrals	fa020201	1701	TALK IT OUT COUNSELLING SERVICES	£125.00	
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	FA020201	4560	CHESS ICT LTD (BURNLEY)	£78.17	
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	FA020201	4560	CHESS ICT LTD (BURNLEY)	£10.00	
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	£213.50	
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	fa020301	4561	XMA LIMITED	£133.98	
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	£103.50	
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	£103.50	
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	£92.00	
Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	£12.90	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	WYRE BOROUGH COUNCIL	£10,836.00	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MSV HOMECARE & REPAIR (MOSSCARE ST VINCE	£2,500.00	
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Name Witheld	£425.00	
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	SUE DAVIES NICHOLAS	£425.00	
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Nationwide Estates	£400.00	
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RENT SMART (UK) LTD	£395.00	
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ADRIAN MCCALL	£375.00	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£55.00	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£55.00	
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	PETTY CASH	£10.00	
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	PETTY CASH	£10.00	
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	PETTY CASH	£5.00	
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	PETTY CASH	£5.00	
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	PETTY CASH	£5.00	
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	PETTY CASH	£5.00	
Place	Regeneration	Premises	Electricity	HB010601	2100	SSE METERING LTD (use this creditor)	£64.90	
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010601	4080	JANICE CRAWFORD PETTY CASH	£27.00	
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	FLETCHERS HARDWARE LIMITED	£6.33	
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	FLETCHERS HARDWARE LIMITED	£4.70	
Place	Regeneration	Employees	Recruitment Advertising	HB010701	1500	OCEAN MEDIA GROUP	£695.00	
Place	Regeneration	Employees	Recruitment Advertising	HB010701	1500	JGP RESOURCING LTD	£575.00	
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£897.92	
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£779.10	
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£744.68	
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£459.21	
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010101	1602	THE ASSOCIATION OF ELECTORAL	£275.00	
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THOMSON REUTERS (SWEET & MAXWELL LTD)	£111.50	
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THOMSON REUTERS (SWEET & MAXWELL LTD)	£111.50	
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THE ASSOCIATION OF ELECTORAL	£47.50	
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	BANNER BUSINESS SOLUTIONS LTD	£17.69	
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	BANNER BUSINESS SOLUTIONS LTD	£14.64	
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010208	4300	ELECTORAL REFORM SERVICES LTD	£845.21	
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010208	4300	ELECTORAL REFORM SERVICES LTD	£635.60	
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010208	4300	ELECTORAL REFORM SERVICES LTD	£285.24	
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010208	4500	ROYAL MAIL GROUP PLC	£71.71	
Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	ACTIV TELECOM LIMITED	£390.57	
Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	ACTIV TELECOM LIMITED	£8.00	
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LA020101	4471	HM LAND REGISTRY	-£6.00	
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	BRADFORD METROPOLITAN DISTRICT COUNCIL	£2,000.00	
Business	Legal & Democratic Services	Supplies & Services	Office Equipment - New	LA020201	4060	SAFE OPTIONS LTD	£951.00	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Corporate	Corporate Management	Supplies & Services	Graphic Design Fees	LA030101	4831	JULIE SHENTON	£330.00	
Corporate	Corporate Management	Supplies & Services	Professional Fees	LA030101	4420	EILEEN A READ	£132.00	
Corporate	Corporate Management	Supplies & Services	Stationery	LA030101	4330	KRS - THE STAMP FACTORY	£25.58	
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£10.28	
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£7.50	
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£7.33	
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£4.95	
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£4.74	
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£4.52	
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£4.17	
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£307.98	
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99	
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99	
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	THE TAS PARTNERSHIP LTD	£9,268.28	
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	THE TAS PARTNERSHIP LTD	£4,121.68	
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BACKHOUSE JONES SOLICITORS	£2,081.40	
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	THE TAS PARTNERSHIP LTD	£1,166.00	
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	LANCASHIRE COUNTY COUNCIL	£500.00	
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BACKHOUSE JONES SOLICITORS	£458.00	
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	THE TAS PARTNERSHIP LTD	-£4,121.68	
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£774.37	
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£766.17	
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£744.52	
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£491.56	
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£340.26	
Place	Customer Services & E-Government	Supplies & Services	Stationery	LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	£276.00	
Place	Customer Services & E-Government	Supplies & Services	Stationery	LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	£248.40	
Place	Customer Services & E-Government	Supplies & Services	Stationery	LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	£165.60	
Place	Customer Services & E-Government	Supplies & Services	Stationery	LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	£165.60	
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	APOGEE CORPORATION LTD	£38.13	
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£29.24	
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£29.06	
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	£28.50	
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£21.61	
Place	Customer Services & E-Government	Supplies & Services	Stationery	LA030301	4330	PETTY CASH	£16.60	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	ROSSENDALE RADIO	£500.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BRITANNIA COCONUT DANCERS	£350.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	WEIR PRIDE	£350.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP & STACKSTEADS CARNIVAL ORGANISATIC	£250.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS BAND	£250.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	FRIENDS OF WHITWORTH LIBRARY GROUP	£149.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP PRIDE	£100.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS COUNTRYSIDE PARK GROUP	£100.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS METHODIST CHURCH	£100.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS ST JOSEPH'S F C	£100.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	EDENFIELD VILLAGE RESIDENTS ASSOCIATION	£500.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	EDENFIELD PARISH CHURCH	£350.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ST THOMAS CHURCH	£350.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	FRIENDSHIP GROUP	£300.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ROSSENDALE LEISURE TRUST LIMITED	£50.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	CIVIC PRIDE	£500.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	COMMUNITY DEFIBRILLATORS FOR ROSSENDALE	£500.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	EDGESIDE & DISTRICT COMMUNITY PARTNERSHII	£500.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROSSENDALE TRIATHLON CLUB	£411.60	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROSSENDALE LEISURE TRUST LIMITED	£300.00	
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£585.26	
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA050301	1602	BLACKBURN WITH DARWEN BC	£125.00	
Business	Legal & Democratic Services	Supplies & Services	Publicity	LA050301	4820	PETTY CASH	£27.65	
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	£165.21	
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	£165.21	
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	£34.00	
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	£30.20	
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910	PETTY CASH	£15.00	
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910	PETTY CASH	£9.95	
Business	Legal & Democratic Services	Supplies & Services	Reference Books	LB010101	4354	THOMSON REUTERS (SWEET & MAXWELL LTD)	£19,495.64	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	ST JOHN'S CHAMBERS	£1,600.00	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	£1,373.00	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£1,168.40	
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£984.40	
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£975.20	
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£975.20	
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£929.20	
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£929.20	
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£929.20	
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£920.00	
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£910.80	
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£883.20	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	ST JOHN'S CHAMBERS	£850.00	
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£837.20	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	£758.00	
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£552.00	
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£478.40	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	£335.00	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	ST JOHN'S CHAMBERS	£320.00	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£254.00	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	ST JOHN'S CHAMBERS	£170.00	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£140.00	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£130.00	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£128.00	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£70.00	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£50.80	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£28.00	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£26.00	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£25.60	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£14.00	
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	-£929.20	
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	CAPITA SYMONDS LTD	£3,600.00	
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	LB020101	2265	SILVERWOODS SPRAYING	£1,050.00	
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FORDSTONE	£350.00	
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£339.50	
Corporate	Finance & Property	Supplies & Services	Statutory Notices	LB020101	4823	TRINITY MIRROR PUBLISHING	£290.40	
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	GUMBLASTERS	£85.00	
Corporate	Finance & Property	Premises	General Repairs	LB020301	2050	KAYCLIFFE LIMITED	£224.00	
Corporate	Finance & Property	Premises	General Repairs	LB020302	2050	KAYCLIFFE LIMITED	£120.00	
Corporate	Finance & Property	Premises	General Repairs	LB020302	2050	KAYCLIFFE LIMITED	£50.00	
Corporate	Finance & Property	Premises	Legionella inspections	LB020302	2062	HERTEL UK LTD	£48.66	
Corporate	Finance & Property	Premises	General Repairs	LB020302	2050	KAYCLIFFE LIMITED	£39.00	
Corporate	Finance & Property	Premises	General Repairs	LB020302	2050	KAYCLIFFE LIMITED	£37.90	
Corporate	Finance & Property	Premises	General Repairs	LB020302	2050	PETTY CASH	£24.00	
Corporate	Finance & Property	Premises	General Repairs	LB020302	2050	PETTY CASH	£3.80	
Corporate	Finance & Property	Premises	General Repairs	LB020302	2050	KAYCLIFFE LIMITED	£3.25	
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020309	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£324.96	
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	£6,580.00	
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	£3,326.82	
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	£1,489.00	
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	£1,381.78	
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	£1,305.00	
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	£589.00	
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£6,226.00	
Corporate	Finance & Property	Premises	Water - Metered Supplies	LB020403	2150	WATER PLUS	£328.16	
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£314.00	
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	PICKERING & MOLLOY LIMITED	£250.00	
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£175.00	
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£80.04	
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£50.00	
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	£200.00	
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	£44.50	
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£1,400.00	
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	£350.00	
Corporate	Finance & Property	Premises	Legionella inspections	LB020407	2062	HERTEL UK LTD	£280.00	
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£274.98	
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	F & S NORTH LTD	£255.00	
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	£190.60	
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	KAYCLIFFE LIMITED	£184.00	

Revenue Spend - Qtr 4 2017/18

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£145.00	
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	£120.00	
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	£109.56	
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£85.00	
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	£56.56	
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	£56.56	
Corporate	People & Policy	Employees	Shared Mgmt with other LA	MA010101	1138	BLACKBURN WITH DARWEN BC	£10,000.00	
Corporate	People & Policy	Employees	In-house Training by own staff	MA010101	1600	LEARNING POOL LTD	£6,500.00	
Corporate	People & Policy	Employees	Recruitment Advertising	MA010101	1500	HEMMING GROUP LIMITED	£2,950.00	

Capital Spend - Qtr 4 2017/18

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£11,778.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£10,000.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£6,813.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£6,027.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£5,969.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	GAVIN HOLT	£5,352.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	Flood Payment Grant	£5,000.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	GAVIN HOLT	£5,000.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£5,000.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£4,519.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£4,084.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£4,005.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,704.39	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,497.16	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,410.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,086.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,082.28	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,041.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,041.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£2,736.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,685.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£2,674.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£2,638.32	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£2,513.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	GAVIN HOLT	£2,500.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	I LOVE BUILDING LIMITED	£2,325.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£2,150.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,107.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£2,038.79	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£2,027.71	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	GAVIN HOLT	£1,890.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,667.50	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,667.49	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,649.88	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	GAVIN HOLT	£1,500.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£1,295.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	I LOVE BUILDING LIMITED	£1,285.71	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£1,199.17	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£1,100.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£1,000.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	GAVIN HOLT	£1,000.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	I LOVE BUILDING LIMITED	£975.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£850.74	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	Name Withheld	£800.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£697.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£653.75	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£564.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£485.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£433.24	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	Name Withheld	£360.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	£350.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	£350.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£310.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£309.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£282.65	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	Name Withheld	£275.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£133.90	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£130.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£110.00	
Place	Operations	Transport	Purchase of Vehicles	CB010301	3001	MILL BRIDGE MOTOR BRIDGE COMPANY	£9,828.33	
Place	Operations	Supplies & Services	Other Private Contractors	CB010303	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	£1,783.55	
Place	Operations	Transport	Purchase of Vehicles	CB010304	3001	BIG VAN WORLD	£13,385.66	
Place	Operations	Transport	Purchase of Vehicles	CB010304	3001	BIG VAN WORLD	£208.33	
Place	Operations	Transport	Purchase of Vehicles	CB010304	3001	MILL BRIDGE MOTOR BRIDGE COMPANY	£166.66	
Place	Operations	Premises	Planned Maintenance	CB010307	2052	KABERRY CONSTRUCTION LTD	£26,127.00	
Place	Operations	Premises	Planned Maintenance	CB010307	2052	KABERRY CONSTRUCTION LTD	£9,167.83	
Place	Operations	Premises	Planned Maintenance	CB010307	2052	KABERRY CONSTRUCTION LTD	£3,720.12	
Place	Operations	Supplies & Services	Professional Services	CB010307	4480	SPRING AND COMPANY LIMITED	£1,339.07	
Place	Operations	Supplies & Services	Analysts' Fees	CB010308	4482	SURFACING STANDARDS LTD	£900.00	
Place	Operations	Supplies & Services	Analysts' Fees	CB010308	4482	SURFACING STANDARDS LTD	£825.00	
Place	Operations	Supplies & Services	Analysts' Fees	CB010308	4482	SURFACING STANDARDS LTD	£300.00	
Place	Operations	Supplies & Services	Other Private Contractors	CB010319	4967	GROUNDWORK LANDSCAPES LTD	£485.80	
Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	PROFFITTS - INVESTING IN COMMUNITIES CIC	£5,599.46	
Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	NEWGROUND CIC (CONTRACT SERVICES)	£1,152.00	
Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	KINGFISHER DIRECT LTD	£325.99	
Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	KINGFISHER DIRECT LTD	£212.99	
Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	KINGFISHER DIRECT LTD	£49.00	
Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	PROFFITTS - INVESTING IN COMMUNITIES CIC	-£6.76	
Place	Operations	Supplies & Services	Other Private Contractors	CB010322	4967	LANDSCAPE ENGINEERING LIMITED	£35,405.26	
Place	Operations	Supplies & Services	Other Private Contractors	CB010322	4967	LANDSCAPE ENGINEERING LIMITED	£3,174.09	
Place	Operations	Supplies & Services	Other Private Contractors	CB010322	4967	LANDSCAPE ENGINEERING LIMITED	£1,770.26	
Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	O CALLAGHAN LIMITED	£26,564.85	
Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	O CALLAGHAN LIMITED	£21,422.73	
Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	O CALLAGHAN LIMITED	£12,987.50	
Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	URBAN STREET DESIGNS LTD	£3,284.98	
Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	O CALLAGHAN LIMITED	£2,164.85	
Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	URBAN STREET DESIGNS LTD	£1,635.10	
Place	Operations	Supplies & Services	Playground Equipment - New	CB010325	4030	PLAYSAFETY LTD	£395.00	
Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	URBAN STREET DESIGNS LTD	£50.00	
Place	Operations	Premises	Planned Maintenance	CB010407	2052	KABERRY CONSTRUCTION LTD	£7,557.00	
Place	Operations	Premises	Planned Maintenance	CB010407	2052	KABERRY CONSTRUCTION LTD	£3,818.05	
Place	Community & Partnerships	Premises	Planned Maintenance	CB020204	2052	KABERRY CONSTRUCTION LTD	£303.77	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	£60,350.65	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	£48,383.50	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	£28,117.55	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	MICHAEL POOLER	£2,250.00	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	MICHAEL POOLER	£2,250.00	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	£1,750.00	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	£900.00	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	BROXTON SIGNS	£775.00	
Place	Community & Partnerships	Supplies & Services	Professional Services	CB030113	4480	EQUILIBRIUM ARCHITECTS LIMITED	£700.00	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	£525.00	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	£525.00	
Place	Community & Partnerships	Premises	External Site Works	CB030113	2056	BROXTON SIGNS	£308.00	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	BROTHER INVESTMENTS LTD	£76.32	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£2,600.00	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£2,600.00	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£2,000.00	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	£1,628.00	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	£902.00	
Place	Community & Partnerships	Supplies & Services	Publicity	CB030114	4820	THE SMALL SIGN COMPANY LTD	£880.00	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	£180.00	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	£63.00	
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	£24.00	
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	£85,306.55	
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	£63,941.93	
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030120	2001	WOMBLE BIOND DICKINSON UK	£2,300,000.00	
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030120	2001	WOMBLE BIOND DICKINSON UK	-£2,300,000.00	
Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	KABERRY CONSTRUCTION LTD	£5,564.60	
Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	KABERRY CONSTRUCTION LTD	£3,379.18	
Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	KABERRY CONSTRUCTION LTD	£1.07	

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Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	CB070109	4910	KABERRY CONSTRUCTION LTD	£1,094.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	KABERRY CONSTRUCTION LTD	£2,610.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070137	2052	KABERRY CONSTRUCTION LTD	£1,378.33
Corporate	Finance & Property	Premises	Planned Maintenance	CB070137	2052	KABERRY CONSTRUCTION LTD	£428.45
Corporate	Finance & Property	Premises	Planned Maintenance	CB070138	2052	KABERRY CONSTRUCTION LTD	£2,312.99
Corporate	Finance & Property	Premises	Planned Maintenance	CB070138	2052	KAYCLIFFE LIMITED	£2,130.00
Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED	£18,099.93
Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED	£1,120.00
Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED	£850.00
Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED	£250.00