Directorate	Head of Service	Description	Detail Interview Frances	Ledger Cod BA020101	le Subjective 1502	Account Name BLACKBURN WITH DARWEN BC	Amount £1,170.00
Place Place	Operations Operations	Employees Supplies & Services	Interview Expenses Maintenance of Tools or Equipment	BA020101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	£1,170.00 £183.50
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101 BA020101	4012	JETCHEM SYSTEMS LIMITED	-£29.00
Place Place	Operations Operations	Supplies & Services Employees	Purchase of Tools or Equipment Medical Clearance Fees	BA020101	4010 1503	JETCHEM SYSTEMS LIMITED OCCUPATIONAL MEDICALS ENTERPRISE LTD	-£87.50 £280.00
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£12.60
Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101 BA020101	4010 4010	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£9.12 -£9.12
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	-£12.60
Place Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£227.40 £56.50
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£35.90
Place Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£28.25 £27.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PROTEKT SAFETY SOLUTIONS LTD	-£179.00
Place Place	Operations Operations	Supplies & Services Supplies & Services	Copier/Printer Paper Stationery	BA020101 BA020101	4312 4330	YES2 SOLUTIONS t/a BANNER YES2 SOLUTIONS t/a BANNER	£57.30 £22.74
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	YES2 SOLUTIONS t/a BANNER	£9.08
Place Place	Operations Operations	Supplies & Services Supplies & Services	Stationery Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS t/a BANNER YES2 SOLUTIONS t/a BANNER	£8.02 £5.99
Place	Operations	Supplies & Services Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS t/a BANNER	£5.91
Place	Operations	Supplies & Services	Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS t/a BANNER YES2 SOLUTIONS t/a BANNER	£3.48 £2.50
Place Place	Operations Operations	Supplies & Services Supplies & Services	Stationery Stationery	BA020101	4330	YES2 SOLUTIONS 1/4 BANNER YES2 SOLUTIONS 1/4 BANNER	£2.50 £2.50
Place	Operations	Supplies & Services	Stationery	BA020101	4330 3017	YES2 SOLUTIONS t/a BANNER	£2.24
Place Place	Operations Operations	Transport Transport	MOT Test Fees MOT Test Fees	BA030101 BA030101	3017	BLACKBURN WITH DARWEN BC BLACKBURN WITH DARWEN BC	£91.00 £91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£31.50
Place Place	Operations Operations	Transport Supplies & Services	MOT Test Fees Hire of Tools or Equipment	BA030101 BA030101	3017 4011	BLACKBURN WITH DARWEN BC BOC LTD	£31.50 £226.65
Place	Operations	Supplies & Services	External Contractors	BA030101	4956	C P DAVIDSON & SONS LIMITED	£540.00
Place Place	Operations Operations	Supplies & Services Supplies & Services	External Contractors External Contractors	BA030101 BA030101	4956 4956	C P DAVIDSON & SONS LIMITED C P DAVIDSON & SONS LIMITED	£540.00 £540.00
Place	Operations	Supplies & Services	External Contractors	BA030101	4956	C P DAVIDSON & SONS LIMITED	£540.00
Place Place	Operations Operations	Supplies & Services Supplies & Services	External Contractors External Contractors	BA030101 BA030101	4956 4956	C P DAVIDSON & SONS LIMITED C P DAVIDSON & SONS LIMITED	£540.00 £540.00
Place	Operations	Supplies & Services	External Contractors	BA030101	4956	C P DAVIDSON & SONS LIMITED	-£540.00
Place	Operations	Supplies & Services	External Contractors	BA030101 BA030101	4956 4956	C P DAVIDSON & SONS LIMITED C P DAVIDSON & SONS LIMITED	-£540.00 -£540.00
Place Place	Operations Operations	Supplies & Services Supplies & Services	External Contractors External Contractors	BA030101	4956	C P DAVIDSON & SONS LIMITED	-£540.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053 3053	HYDRAIR TRUCK & TRAILER PARTS	£94.00
Place Place	Operations Operations	Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	-£8.70 -£47.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£167.60
Place Place	Operations Operations	Supplies & Services Transport	Hire of Tools or Equipment Consumable Supplies	BA030101 BA030101	4011 3053	JOHNSONS APPARELMASTER LTD JOHNSTON SWEEPERS LIMITED	£140.92 £34.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£59.76
Place Place	Operations Operations	Transport Supplies & Services	Consumable Supplies Protective Clothing	BA030101 BA030101	3053 4260	K SUPPLIES K SUPPLIES	£50.61 £33.61
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	K SUPPLIES	£24.01
Place Place	Operations Operations	Supplies & Services	Protective Clothing	BA030101 BA030101	4260 4260	K SUPPLIES K SUPPLIES	£24.01 £24.01
Place	Operations	Supplies & Services Transport	Protective Clothing Consumable Supplies	BA030101	3053	K SUPPLIES	£20.75
Place Place	Operations Operations	Transport Transport	Consumable Supplies Fitters - minor repairs	BA030101 BA030101	3053 3013	K SUPPLIES K SUPPLIES	£20.00 £9.90
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	K SUPPLIES	£9.90
Place	Operations	Transport	Consumable Supplies	BA030101 BA030101	3053 3053	K SUPPLIES K SUPPLIES	£4.80
Place Place	Operations Operations	Transport Transport	Consumable Supplies Consumable Supplies	BA030101	3053	K SUPPLIES	£4.16 -£28.68
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	£105.00
Place Place	Operations Operations	Supplies & Services Transport	Purchase of Tools or Equipment Consumable Supplies	BA030101 BA030101	4010 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£45.00 £23.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£16.10
Place Place	Operations Operations	Supplies & Services Transport	Purchase of Tools or Equipment Consumable Supplies	BA030101 BA030101	4010 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£11.55 £10.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	-£11.55
Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BA030101 BA030101	4010 4010	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	-£45.00 -£105.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	£354.46
Place Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 ba030101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£349.67 £331.15
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	£331.15
Place Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 ba030101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£331.15 £331.15
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	£265.85
Place Place	Operations Operations	Employees	Agency Staff - Vacancy cover	ba030101 ba030101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£196.90 £52.01
Place	Operations	Employees Supplies & Services	Agency Staff - Vacancy cover Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£130.11
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101 BB010101	4011 4420	SAFETYKLEEN UK LTD COMPANIES HOUSE DIRECT	-£121.92 £4.00
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Food Samples for Testing	BB010101	4187	UNITED UTILITIES WATER	£86.80
Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	UNITED UTILITIES WATER LTD LINIVERSITY OF THE WEST OF ENGLAND	£187.70
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Stationery	BB010101 BB010101	4420 4330	YES2 SOLUTIONS t/a BANNER	£3,613.81 £10.50
Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS t/a BANNER	-£10.50
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Stationery Professional Fees	bb010401 BB060101	4330 4420	STUDIO 51 LTD INFORM CPI LIMITED	£280.00 £9,387.50
Business	Environmental Services	Supplies & Services	Professional Fees	BB060101	4420	INFORM CPI LIMITED	£175.00
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	BB060101 BB060101	4420 4420	INFORM CPI LIMITED INFORM CPI LIMITED	-£3,150.00 -£9,387.50
Business	Environmental Services	Supplies & Services	Stationery	BB060101	4330	JULIE GRADY MEDIA LIMITED	£287.00
Business Place	Environmental Services Communities	Supplies & Services Supplies & Services	Stationery Purchase of Tools or Equipment	BB060101 BB070201	4330 4010	KERSHAW PRINT LIMITED CLEMAS & CO LTD	£200.00 £375.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070201	4010	CLEMAS & CO LTD	£375.00
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	General Subscriptions Reference Books	BC010101 BC010101	4780 4354	JAMES BUTTON & CO SOLICITORS LEXISNEXIS	£645.00 £200.45
Business	Environmental Services	Supplies & Services	Copier/Printer Paper	BC010101	4312	NORTHSTAR DESIGN LLP	-£204.00
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Stationery Stationery	BC010101 BC010101	4330 4330	YES2 SOLUTIONS t/a BANNER YES2 SOLUTIONS t/a BANNER	£11.98 -£11.98
Business	Environmental Services	Supplies & Services	Professional Fees	BC040101	4420	FIFTEEN WINCKLEY SQUARE	£225.00
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	BC040101 BC040101	4420 4420	FIFTEEN WINCKLEY SQUARE FIFTEEN WINCKLEY SQUARE	£150.00 £45.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040101	4420	FIFTEEN WINCKLEY SQUARE	£30.00
Business Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040101	4130 4300	KERSHAW PRINT LIMITED KERSHAW PRINT LIMITED	£252.16
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	External Printing Hackney Badges, Plates Etc.	BC040101 BC040101	4300 4130	NEWAUTO LTD T/A MOGO UK	£120.00 £1,254.40
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040101	4130	NEWAUTO LTD T/A MOGO UK	£502.00
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	BC040101 BC040101	4130 4130	NEWAUTO LTD T/A MOGO UK NEWAUTO LTD T/A MOGO UK	£502.00 £19.90
Business	Environmental Services	Employees	Training Travel Exenses	BC040101	1701	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£225.00
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Computer Line Rentals Hackney Badges, Plates Etc.	BC040101 BC040101	4576 4130	PROACT IT UK LTD STUDIO 51 LTD	£1,728.00 £330.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040101	4130	STUDIO 51 LTD	-£330.00
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Services Hackney Badges, Plates Etc.	BC040101 BC040601	4480 4130	SWIFT DATAPRO SOFTWARE LTD ACTIV TELECOM LIMITED	-£1,600.00 £900.44
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	IDOX SOFTWARE LIMITED	-£1,900.00
Business Business	Environmental Services Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040601 BC040601	4560 4560	LANWAY CBS LTD LANWAY CBS LTD	£487.63 £124.99
Business	Environmental Services	Supplies & Services Supplies & Services	Computer Equipment - Purchase Hackney Badges, Plates Etc.	BC040601	4130	STUDIO 51 LTD	£150.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601 BC040601	4130 4561	STUDIO 51 LTD XMA LIMITED	-£150.00 £130.62
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	BC040601 BC040601	4561 4561	XMA LIMITED	£130.62 £19.48
Business	Environmental Services	Supplies & Services	Stationery	bc040601	4330	YES2 SOLUTIONS t/a BANNER	£12.59
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Stationery Stationery	bc040601 bc040601	4330 4330	YES2 SOLUTIONS t/a BANNER YES2 SOLUTIONS t/a BANNER	£10.18 £7.99
Business	Environmental Services	Supplies & Services	Stationery	bc040601	4330	YES2 SOLUTIONS t/a BANNER	£1.78
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Data Protection Registration  Data Protection Registration	BC040701 BC040701	4857 4857	GB GROUP PLC GB GROUP PLC	£810.70 £552.75
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	£19.00
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Data Protection Registration Translation Services	BC040701 BC040701	4857 4592	GB GROUP PLC LITS LTD	£3.35 £150.00
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Business Business Business Business Business	Head of Service						
Business Business	Environmental Services	Description 0. Consider	Detail Translation Services	Ledger Cod BC040701	de Subjective 4592	Account Name Ar LITS LTD	£120.00
	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Translation Services Translation Services	BC040701	4592 4592	LITS LTD	£120.00 £120.00
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£120.00
Business	Environmental Services Environmental Services	Supplies & Services	Translation Services Translation Services	BC040701 BC040701	4592 4592	LITS LTD LITS LTD	£120.00 £120.00
Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Translation Services Translation Services	BC040701	4592	LITS LTD	£120.00
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£120.00
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Translation Services Translation Services	BC040701 BC040701	4592 4592	LITS LTD LITS LTD	£115.00 £115.00
Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Translation Services Translation Services	BC040701	4592	VICTORIA PINK TRANSCRIPTION	£82.20
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	VICTORIA PINK TRANSCRIPTION	£62.93
Business Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase Stationery	BC040701 bc040701	4561 4330	XMA LIMITED YES2 SOLUTIONS t/a BANNER	£130.62 £1.78
Place	Environmental Services Communities	Supplies & Services 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	£2,589.00
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£1,489.00
Business Business	Environmental Services Environmental Services	Premises Premises	Grounds, Paths & Boundary Walls Grounds, Paths & Boundary Walls	BE030101 BE030101	2268 2268	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£459.00 £413.25
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£390.00
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£195.50
Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£171.25
Business Business	Environmental Services Environmental Services	Premises Premises	Grounds, Paths & Boundary Walls Grounds, Paths & Boundary Walls	BE030101 BE030101	2268 2268	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£152.00 £39.00
Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	-£171.25
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	-£417.00
Business Business	Environmental Services Environmental Services	Premises Premises	Grounds, Paths & Boundary Walls	BE030101 BE030101	2268 2268	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£510.00 -£849.00
Place	Operations	Employees	Grounds, Paths & Boundary Walls Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£3,077.78
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£3,076.58
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£2,690.75
Place Place	Operations Operations	Employees Employees	Agency Staff Agency Staff	BG010101 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£2,272.69 £2,194.95
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,647.68
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,384.32
Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1400 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£1,230.64 £447.15
Place Place	Operations Operations	Employees Employees	Agency Staff - Sickness Cover Agency Staff - Sickness Cover	bg010101 bg010101	1401 1401	RAPID RECRUIT LIMITED  RAPID RECRUIT LIMITED	£447.15 £354.46
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£343.69
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£343.65
Place Place	Operations Operations	Employees Employees	Agency Staff - Sickness Cover Agency Staff - Sickness Cover	bg010101 bg010101	1401 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£331.15 £177.23
Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYNDBURN USED FURNITURE STORE	£177.23 £2,353.00
Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYNDBURN USED FURNITURE STORE	£2,065.00
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435 4435	LANCASHIRE COUNTY COUNCIL	£33,033.27
Place Place	Operations Operations	Supplies & Services Transport	Tipping Fees Fitters - minor repairs	BG060101 BG090101	4435 3013	LANCASHIRE COUNTY COUNCIL BRIDGE MILLS SERVICE CENTRE LTD	£30,955.44 £86.50
Place	Operations	Transport	Futters - minor repairs Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	£6,712.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	£370.00
Place	Operations	Transport	Fuel	BG090101	3050 3050	CROWN OIL CROWN OIL	£6,624.00
Place Place	Operations Operations	Transport Transport	Fuel Fitters - minor repairs	BG090101 BG090101	3050 3013	DENNIS EAGLE LIMITED	-£6,624.00 £660.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£395.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£368.96
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£368.54 £285.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£257.63
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£257.63
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 3013	DENNIS EAGLE LIMITED	£255.30
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£147.95 £138.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£109.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£99.53
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£90.62 £90.61
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	£85.15
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£64.87
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£50.28
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£42.26 £37.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£24.53
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£19.02
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013	DENNIS EAGLE LIMITED	£3.25
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£2.84 -£41.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-£87.71
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-£292.00
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	-£368.54 -£660.96
Place	Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£281.45
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£208.42
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£114.85
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD	£67.11 -£133.74
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£133.74 £121.17
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£79.07
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£70.52
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£62.32 £20.04
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£285.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£62.00
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	JAMES HART LTD JAMES HART LTD	£62.00 £16.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	-£11.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 3013	JAMES HART LTD JAMES HART LTD	-£16.00
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD	-£38.00 £356.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£1,800.92
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LANCASHIRE WASTE SERVICES LANCASHIRE WASTE SERVICES	£195.12 -£195.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	-£1,800.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£401.09
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£285.25 £255.28
Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES  LYNCH TRUCK SERVICES	£255.28 £185.66
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£185.66
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£108.73
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£95.73 £80.31
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£66.69
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£58.09
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£27.41 £24.84
Place	Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£24.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£16.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£11.14
Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£5.94 £5.35
	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES  LYNCH TRUCK SERVICES	£5.35 £4.63
Place Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£3.30
Place Place Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	-£3.30
Place Place Place Place		Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	-£6.20 -£6.20
Place Place Place Place Place	Operations					LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	
Place Place Place Place	Operations Operations Operations	Transport Transport	Fitters - minor repairs	BG090101	3013		-£6.20
Place	Operations Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	-£89.23
Place	Operations Operations Operations Operations	Transport Transport Transport	Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	-£89.23 -£95.73
Place	Operations Operations Operations Operations Operations	Transport Transport Transport Transport	Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101 BG090101	3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	-£89.23 -£95.73 -£316.94
Place	Operations Operations Operations Operations	Transport Transport Transport	Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	-£89.23 -£95.73

Directorate	Head of Service	Description	Detail	Ledger Cod BG090101	e Subjective 3055	Account Name ROSSENDALE VULCANISING SALES LTD	Amount -£1,186.00
Place Place		Transport Transport	Tyres - Renewal/Repair Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£270.54
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	TERBERG MATEK UK LTD TERBERG MATEK UK LTD	£195.30 £130.13
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£130.13 £97.65
Place		Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£67.21
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	TERBERG MATEK UK LTD TERBERG MATEK UK LTD	£64.00 £51.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£14.50
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	TERBERG MATEK UK LTD TERBERG MATEK UK LTD	£14.50 £14.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	-£14.50
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	TERBERG MATEK UK LTD TERBERG MATEK UK LTD	-£51.56 -£64.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	-£130.13
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	THOMAS HARDIE COMMERCIALS LIMITED THOMAS HARDIE COMMERCIALS LIMITED	£105.48 £58.71
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£53.85
Place Place		Transport Transport	Fitters - minor repairs Fuel	BG090101 BG090101	3013 3050	THOMAS HARDIE COMMERCIALS LIMITED TOWNSON BROS	£10.02 -£430.00
Place		Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£165.00
Place Place		Transport Supplies & Services	Fitters - minor repairs Purchase of Tools or Equipment	BG090101 BH010101	3013 4010	WARDS OF BURNLEY LTD E TAYLOR SONS & COMPANY LIMITED	-£165.00 £31.59
Place		Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£418.11
Place Place	Operations Operations	Employees Employees	Agency Staff - Sickness Cover	bh010101 BH010101	1401 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£354.46 £331.15
Place		Employees	Agency Staff Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£165.58
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	AEBI SCHMIDT UK LIMITED BBC SUPERFACTORS LTD	£88.60 £7.19
Place		Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	£2,079.00
Place		Transport	Sweeper Brushes	BH090199 BH090199	3054 3013	BRUSH TECHNOLOGY LIMITED C P DAVIDSON & SONS LIMITED	£2,079.00 £114.50
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£718.72
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£17.66
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£6.50 £5.61
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITE	-£23.41
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITE J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	-£30.00 £30.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£23.41
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	JOHNSTON SWEEPERS LIMITED JOHNSTON SWEEPERS LIMITED	£107.55 £83.37
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£74.83
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	JOHNSTON SWEEPERS LIMITED JOHNSTON SWEEPERS LIMITED	£34.70 £34.69
Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£33.67
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	JOHNSTON SWEEPERS LIMITED JOHNSTON SWEEPERS LIMITED	£27.23 £9.08
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£9.00
Place	Operations	Transport	Fitters - minor repairs	BH090199 BH090199	3013 3013	JOHNSTON SWEEPERS LIMITED JOHNSTON SWEEPERS LIMITED	£4.92 £4.68
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013	JOHNSTON SWEEPERS LIMITED  JOHNSTON SWEEPERS LIMITED	£4.08 £4.32
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£2.86
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	JOHNSTON SWEEPERS LIMITED JOHNSTON SWEEPERS LIMITED	-£27.23 -£34.69
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£350.00
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£29.60 £29.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£25.00
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD NORTHERN COMMERCIALS LTD	£19.60 £103.39
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£103.39
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	NORTHERN COMMERCIALS LTD NORTHERN COMMERCIALS LTD	£66.34 £32.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£13.42
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	NORTHERN COMMERCIALS LTD NORTHERN COMMERCIALS LTD	£13.42 £12.76
Place		Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£12.76
Place		Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	NORTHERN COMMERCIALS LTD NORTHERN COMMERCIALS LTD	£12.39 £12.39
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	-£12.39
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 3013	NORTHERN COMMERCIALS LTD NORTHERN COMMERCIALS LTD	-£12.76
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013	NORTHERN COMMERCIALS LTD NORTHERN COMMERCIALS LTD	-£13.42 -£66.34
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	-£103.39
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	ROSSENDALE MECHANICAL SERVICES ROSSENDALE MECHANICAL SERVICES	£60.00 £40.00
Place		Transport	Fitters - minor repairs	BH090199	3013	ROSSENDALE SHEET METAL CO LTD	£148.00
Place Place	Operations Operations	Transport Transport	Tyres - Renewal/Repair Tyres - Renewal/Repair	BH090199 BH090199	3055 3055	ROSSENDALE VULCANISING SALES LTD ROSSENDALE VULCANISING SALES LTD	£864.00 £178.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£20.00
Place Place		Transport Transport	Tyres - Renewal/Repair Fuel	BH090199 BH090199	3055 3050	ROSSENDALE VULCANISING SALES LTD SHELL - FUEL CARD SERVICES	-£864.00 £314.62
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£2,345.19
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	SWEEPWISE LIMITED SWEEPWISE LIMITED	£64.20 -£64.20
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	-£240.00
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	SWEEPWISE LIMITED SWEEPWISE LIMITED	-£436.41 -£2,345.19
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£350.35
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	THOMAS HARDIE COMMERCIALS LIMITED THOMAS HARDIE COMMERCIALS LIMITED	£115.17 £47.62
Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£925.00
Place Place		Supplies & Services Supplies & Services	Other Private Contractors Dog Warden Service	BJ010101 BK010101	4967 4965	HYNDBURN BOROUGH COUNCIL ASPEN VALLEY BOARDING	£832.50 £1,249.53
Place	Operations	Premises	Signs:Prov'N & Maint	BK010101	2287	PIONEER PRINT SOLUTIONS	£3,959.00
Place Place	Operations Operations	Premises Supplies & Services	Signs:Prov'N & Maint Cemetery Grave Materials	BK010101 BM020501	2287 4166	PIONEER PRINT SOLUTIONS ROWLAND BROTHERS TRADE LTD T/A FIBROUS	-£3,959.00 £97.13
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	£48.00
Place		Supplies & Services	Trees, Seeds & Plants	BM020601 BM020601	4146 4146	C & R WALNE ENGRAVERS LTD J A JONES & SONS LTD	-£48.00 £179.00
Place Place		Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM020601	4146	J A JONES & SONS LTD	-£30.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	J A JONES & SONS LTD	-£89.90
Place Place	Operations Operations	Supplies & Services Supplies & Services	Playground Equipment Maintnce Playground Equipment Maintnce	BM040101 BM040101	4032 4032	PARK MILL ENGINEERING LTD STACKSTEADS COUNTRYSIDE PARK GROUP	£60.00 -£340.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	£1,788.00
Place Place		Supplies & Services Supplies & Services	Playground Equipment Maintnce Playground Equipment Maintnce	BM040101 BM040101	4032 4032	WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD	£816.00 £221.34
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£83.71
Place Place	Operations Operations	Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Purchase of Tools or Equipment	BM060101 BM060101	4015 4010	BALMERS GM LTD C & R WALNE ENGRAVERS LTD	-£227.47 £48.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	CROWN OIL	£369.00
Place Place		Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4015 4015	D & J TRACTORS LTD D & J TRACTORS LTD	£611.85 £549.96
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	-£49.50
Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	E TAYLOR SONS & COMPANY LIMITED E TAYLOR SONS & COMPANY LIMITED	£36.72 £34.74
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	-£40.80
Place Place		Supplies & Services Supplies & Services	Purchase of Tools or Equipment Materials - Direct to Jobs	BM060101 BM060101	4010 4164	E TAYLOR SONS & COMPANY LIMITED FIELDEN FACTORS (BUILDERS MERCHANTS)	-£55.86 £614.93
Place	Operations	Supplies & Services Supplies & Services	Materials - Direct to Jobs	BM060101	4164	FIELDEN FACTORS (BUILDERS MERCHANTS)	£225.42
Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	FIELDEN FACTORS (BUILDERS MERCHANTS)	£88.35
Place Place	Operations Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Materials - Direct to Jobs	BM060101 BM060101	4012 4164	FIELDEN FACTORS (BUILDERS MERCHANTS) FIELDEN FACTORS (BUILDERS MERCHANTS)	£54.50 £54.50
Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	FIELDEN FACTORS (BUILDERS MERCHANTS)	£50.00
Place Place		Supplies & Services Supplies & Services	Materials - Direct to Jobs Materials - Direct to Jobs	BM060101 BM060101	4164 4164	FIELDEN FACTORS (BUILDERS MERCHANTS) FIELDEN FACTORS (BUILDERS MERCHANTS)	£30.26 £9.23
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FIELDEN FACTORS (BUILDERS MERCHANTS)	-£5.69
Place Place	Operations Operations	Supplies & Services Supplies & Services	Park & sport facility materials Purchase of Tools or Equipment	BM060101 BM060101	4185 4010	FIELDEN FACTORS (BUILDERS MERCHANTS) FLETCHERS HARDWARE LIMITED	-£49.10 £16.79
Place		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£14.43

Directorate	Head of Service Operations	Description Supplies & Services	Detail Purchase of Tools or Equipment	Ledger Cod BM060101	e Subjective	Account Name A FLETCHERS HARDWARE LIMITED	mount £11.96
riace Place	Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment  Purchase of Tools or Equipment	BM060101		FLETCHERS HARDWARE LIMITED	£11.86 £10.83
lace	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£10.79
lace lace	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£10.36 £9.68
lace lace	Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment  Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£5.84
ace	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£3.76
ace	Operations Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	-£4.70 -£8.00
ace ace	Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	-£12.00
эсе	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	-£12.95
ace	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 BM060101	4010 4012	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	-£13.49 -£18.00
ace ace	Operations Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Purchase of Tools or Equipment	BM060101	4012	FLETCHERS HARDWARE LIMITED	-£20.99
ace	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£80.00
ace	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£60.00
ace ace	Operations Operations	Supplies & Services Supplies & Services	Hire of Tools or Equipment Other Private Contractors	BM060101 BM060101	4011 4967	JETCHEM SYSTEMS LIMITED KAYCLIFFE LIMITED	£325.00 £100.00
lace	Operations	Supplies & Services	Other Private Contractors Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	£75.00
lace	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	-£175.00
lace	Operations	Premises	General Repairs	BM060101 BM060101	2050 4010	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£184.40 -£428.00
lace lace	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Park & sport facility materials	BM060101	4185	LINEMARK (UK) LTD	£84.00
lace	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£25.56
lace	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	OPTION HYGIENE LIMITED	£21.86
lace lace	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Trees, Seeds & Plants	BM060101 BM060101	4010 4146	OPTION HYGIENE LIMITED PENTLAND PLANTS LIMITED	£21.30 £24.00
ace	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	PLAYDALE	£34.64
ace	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£298.50
ace	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£199.60
ace ace	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BM060101 BM060101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£161.40 £99.00
ace ace	Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£99.00
ace	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£91.60
ace	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£82.80
ice	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BM060101 BM060101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£53.55 £14.95
ice	Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£5.95
ace	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	-£5.95
ice	Operations	Supplies & Services	Protective Clothing	BM060101 BM060101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	-£14.95 -£37.75
ice ice	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Park & sport facility materials	BM060101 BM060101	4260 4185	PROTEKT SAFETY SOLUTIONS LTD RIGBY TAYLOR LTD	-£37.75 £2.175.00
ace	Operations	Supplies & Services Supplies & Services	Park & sport facility materials  Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£1,625.00
ace	Operations	Premises	Cleaning Supplies	BM060101	2240	WALLGATE LIMITED	-£37.88
ace	Operations	Transport	Fitters - minor repairs	BM060301	3013	A C PRICE (ENGINEERING) LTD	£216.99
ace ace	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	A C PRICE (ENGINEERING) LTD DENNIS BARNFIELD LTD	-£216.99 £195.65
ace	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	£51.57
ace	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	£45.10
ace ace	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	E O`DONNELL T/A VANPLAN ELITE HYDRAULIC SERVICES LTD	£159.00 £82.86
ace ace	Operations Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£82.86 £81.59
ace	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£34.87
ace	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£17.83
ace ace	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£14.22 £11.70
ace ace	Operations Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED  J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£11.70 £9.94
ace	Operations	Transport	Fitters - minor repairs	BM060301	3013	LYNCH TRUCK SERVICES	£55.68
ace	Operations	Transport	Fitters - minor repairs	BM060301	3013	LYNCH TRUCK SERVICES	-£55.68
lace lace	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	READYPLANT LTD READYPLANT LTD	£371.47 £286.98
lace lace	Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BM060301	3013	ROSSENDALE MECHANICAL SERVICES	£407.60
ace	Operations	Transport	MOT Test Fees	BM060301	3017	ROSSENDALE MECHANICAL SERVICES	£40.00
ace	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055 3055	ROSSENDALE VULCANISING SALES LTD	£280.00
lace lace	Operations Operations	Transport Transport	Tyres - Renewal/Repair Tyres - Renewal/Repair	BM060301 BM060301	3055 3055	ROSSENDALE VULCANISING SALES LTD ROSSENDALE VULCANISING SALES LTD	£180.00 -£36.00
ace	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	-£180.00
lace	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	-£280.00
lace	Operations	Transport	Fuel	BM060301	3050 4780	SHELL - FUEL CARD SERVICES	£365.35
usiness usiness	Building Control Building Control	Supplies & Services Premises	General Subscriptions Street Nameplates	DB010201 DB010301	2285	LABC (LONDON) HERITAGE SPECIALIST SERVICES & TSM ST.WOF	£1,725.86 £183.00
usiness	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WOF	£33.40
usiness	Planning Services	Supplies & Services	Professional Fees	DC010101	4420	BOROUGH OF PENDLE	£721.50
ısiness	Planning Services	Supplies & Services	Reference Books	DC010101	4354 3200	HAYMARKET MEDIA GROUP LTD J W CHURNSIDE & SON LTD	-£1,159.00 £65.00
isiness isiness	Planning Services Planning Services	Transport Supplies & Services	Hire of Vehicles & Plant Statutory Notices	DC010101 DC010101	4823	TRINITY MIRROR PUBLISHING	£208.49
usiness	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£148.92
ısiness	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£122.85
usiness	Planning Services	Supplies & Services Supplies & Services	Statutory Notices Statutory Notices	DC010101 DC010101	4823 4823	TRINITY MIRROR PUBLISHING TRINITY MIRROR PUBLISHING	-£67.01 -£122.85
usiness usiness	Planning Services Planning Services	Supplies & Services Supplies & Services	Statutory Notices Statutory Notices	DC010101 DC010101	4823 4823	TRINITY MIRROR PUBLISHING TRINITY MIRROR PUBLISHING	-£122.85 -£148.92
ısiness	Planning Services	Supplies & Services	Statutory Notices Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	-£171.26
isiness	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	-£208.49
isiness	Planning Services	Supplies & Services	Professional Fees	DC010101 DC010101	4420 4420	URBAN VISION PARTNERSHIP LTD URBAN VISION PARTNERSHIP LTD	£9,604.06 £3.518.00
isiness isiness	Planning Services Planning Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	DC010101 DC010101	4420 4420	URBAN VISION PARTNERSHIP LTD URBAN VISION PARTNERSHIP LTD	£3,518.00 £1,465.26
isiness isiness	Planning Services Planning Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	DC010101	4420	URBAN VISION PARTNERSHIP LTD	-£9,604.06
usiness	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS t/a BANNER	£23.64
ısiness	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS t/a BANNER	£3.55
usiness usiness	Planning Services Planning Services	Supplies & Services Supplies & Services	Stationery Stationery	DC010101 DC010101	4330 4330	YES2 SOLUTIONS t/a BANNER YES2 SOLUTIONS t/a BANNER	£2.50 £2.30
ısiness	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS t/a BANNER	£2.22
isiness	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS t/a BANNER	£1.74
siness	Planning Services	Supplies & Services Supplies & Services	Stationery	DC010101 DC010101	4330 4330	YES2 SOLUTIONS t/a BANNER YES2 SOLUTIONS t/a BANNER	£0.49 -£0.49
siness siness	Planning Services Planning Services	Supplies & Services Supplies & Services	Stationery Stationery	DC010101 DC010101	4330	YES2 SOLUTIONS t/a BANNER YES2 SOLUTIONS t/a BANNER	-£0.49 -£1.74
siness	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS t/a BANNER	-£2.22
siness	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS t/a BANNER	-£2.30
siness	Planning Services	Supplies & Services	Stationery Professional Foos	DC010101	4330 4420	YES2 SOLUTIONS t/a BANNER KNIGHT KAVANAGH & PAGE	-£2.50 £3,730.00
isiness isiness	Planning Services Planning Services	Supplies & Services Supplies & Services	Professional Fees Other Contributions	DC020101 DC020101	4762	LANCASHIRE COUNTY COUNCIL	£3,730.00 £15,000.00
isiness	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	NATHANIEL LICHFIELD AND PARTNERS LIMITED	£3,250.00
isiness	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£78.00
siness siness	Planning Services Planning Services	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	dc040101 dc040101	4561 4561	XMA LIMITED XMA LIMITED	£41.00 £41.00
siness	Planning Services Planning Services	Supplies & Services Supplies & Services	Computer Equipment - Purchase  Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£41.00 £41.00
ace	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	BURY COUNCIL	£1,019.10
ice	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709 4709	CITIZENS ADVICE BUREAU	£35,000.00
ace ace	Regeneration Regeneration	Supplies & Services Supplies & Services	Grants to Other Voluntary Organisations Grants to Other Voluntary Organisations	DE010101 DE010101	4709 4709	CITIZENS ADVICE BUREAU CITIZENS ADVICE BUREAU	£35,000.00 -£35.000.00
ce	Regeneration	Supplies & Services Supplies & Services	Grants to Other Voluntary Organisations Grants to Other Voluntary Organisations	DE010101	4709	FIRST CHOICE CREDIT UNION	£12,000.00
ce	Regeneration	Supplies & Services	Professional Fees	DE010401	4420	APPLEYARD & TREW LLP	-£1,400.00
ice	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	£6,300.00
ice	Regeneration Regeneration	Supplies & Services Supplies & Services	Grants to Other Voluntary Organisations Stationery	DE010770 DE010770	4709 4330	BACUP ROYAL COURT THEATRE GROUP CALICO ENTERPRISE LTD (PRINTING)	£100.00 £775.00
ce	Regeneration	Supplies & Services Supplies & Services	Professional Fees	DE010770	4420	INTEGRA CONSTRUCTION CONSULTANCY (UK) L	£250.00
ce	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	MICHAEL POOLER	£1,550.00
ace	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	UNIVERSITY OF CENTRAL LANCASHIRE BUSINES	-£210.00
ace	Regeneration	Supplies & Services	Professional Fees	DE010901 DE010901	4420 4420	ST VINCENT'S HOUSING ASSOCIATION ST VINCENT'S HOUSING ASSOCIATION	£1,660.00 £1,300.00
ace ace	Regeneration Regeneration	Supplies & Services Supplies & Services	Professional Fees Professional Fees	DE010901 DE010901	4420 4420	ST VINCENT'S HOUSING ASSOCIATION ST VINCENT'S HOUSING ASSOCIATION	£1,300.00 £460.00
эсе	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£100.00
	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£100.00
	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£20.00
ace	Regeneration	Supplies & Services	Professional Fees Burglar Alarms & Security Systems	DE010901 DF010101	4420 2226	ST VINCENT'S HOUSING ASSOCIATION CHUBB FIRE & SECURITY LTD	-£1,500.00 £118.25
ace				21 010101	2100	E-ON DIRECT DEBIT	
	Finance & Property Finance & Property	Premises Premises	Electricity	DF010101	2100	E-ON DIRECT DEBIT	£1,310.04
ace ace orporate orporate orporate	Finance & Property Finance & Property Finance & Property	Premises Premises	Electricity General Repairs	DF010101	2050	GUMBLASTERS	£240.00
rporate	Finance & Property Finance & Property	Premises	Electricity				

Directorate Corporate	Head of Service Finance & Property	Description Premises	Detail General Repairs	Ledger Code Subjective DF010101 2050	Account Name A KAYCLIFFE LIMITED	£50.00
Corporate	Finance & Property	Premises	General Repairs	DF010101 2050 DF010101 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£17.55 -£500.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs Cleaning Supplies	DF010101 2240	OPTION HYGIENE LIMITED	£136.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010101 2050 DF010101 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£312.00 £238.00
Corporate	Finance & Property	Premises	General Repairs	DF010101 2050	PICKERING & MOLLOY LIMITED	£180.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010101 2050 DF010101 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£78.00 £56.17
Corporate	Finance & Property	Premises	General Repairs	DF010101 2050	PICKERING & MOLLOY LIMITED	£15.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010101 2050 DF010101 2050	PICKERING & MOLLOY LIMITED WALLGATE LIMITED	-£250.00 £314.00
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010102 2152 DF010103 2050	UNITED UTILITIES WATER PLC KAYCLIFFE LIMITED	£716.73 -£75.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010103 2050	PICKERING & MOLLOY LIMITED	£147.29
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010103 2050 DF010103 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£78.00 £45.00
Corporate	Finance & Property	Premises	General Repairs	DF010103 2050	PICKERING & MOLLOY LIMITED	£7.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg General Repairs	DF010201 2152 DF010201 2050	UNITED UTILITIES WATER PLC WALLGATE LIMITED	£129.48 £314.00
Corporate	Finance & Property	Premises	General Repairs	DF010202 2050	WALLGATE LIMITED	£314.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg Water - Metered Supplies	DF010203 2152 DF010203 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£129.48 £10.26
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010204 2152 DF010204 2050	UNITED UTILITIES WATER PLC WALLGATE LIMITED	£129.48
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010205 2050	PICKERING & MOLLOY LIMITED	£314.00 £52.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs Water Rate & gen Svce Chg	DF010205 2050 DF010206 2152	PICKERING & MOLLOY LIMITED UNITED UTILITIES WATER PLC	£5.50 £129.48
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010207 2152	UNITED UTILITIES WATER PLC	£129.48
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs Water Rate & gen Syce Chg	DF010207 2050 DF010208 2152	WALLGATE LIMITED UNITED UTILITIES WATER PLC	£314.00 £129.48
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010208 2152	UNITED UTILITIES WATER PLC KAYCLIFFE LIMITED	£129.48
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010209 2050 DF010209 2050	WALLGATE LIMITED	£37.50 £314.00
Corporate Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010301 2150 df010302 2240	UNITED UTILITIES WATER PLC BREANHEATH LIMITED	£122.98 £159.60
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies General Repairs	df010302 2050	F & S FACILITIES LTD	£95.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	df010302 2050 df010302 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£93.50 £24.86
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF010302 2213	P&M COPPACK AIR CONDITIONING LIMITED	£400.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	df010302 2050 df010302 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£52.00 £19.50
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302 4201	PRESSURE COOLERS LIMITED	£180.00
Corporate Corporate	Finance & Property Finance & Property	Premises Supplies & Services	Water - Metered Supplies Telephones - Line Rentals	df010302 2150 DF010303 4511	UNITED UTILITIES WATER PLC DAISY COMMUNICATIONS LTD	£431.66 £47.90
Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Telephones - Line Rentals Telephones - Line Rentals	DF010303 4511 DF010303 4511	LANWAY CBS LTD LANWAY CBS LTD	£77.15 -£77.15
Corporate	Finance & Property	Premises	General Repairs	DF010303 2050	PICKERING & MOLLOY LIMITED	£545.23
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs Water Rate & gen Svce Chg	DF010303 2050 DF010303 2152	PICKERING & MOLLOY LIMITED UNITED UTILITIES WATER PLC	£156.00 £287.04
Corporate	Finance & Property	Premises	General Repairs	DF010401 2050	NORMAN HILL FABRICATIONS	£500.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies General Repairs	DF010401 2150 DF010406 2050	UNITED UTILITIES WATER PLC KAYCLIFFE LIMITED	£10.26 -£1,707.61
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010406 2050 DF010406 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£143.00 £40.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010406 4201	PRESSURE COOLERS LIMITED	£60.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Electricity Water - Metered Supplies	DF010502 2100 DF010503 2150	E-ON PAY BY BACS UNITED UTILITIES WATER PLC	£8.12 £10.26
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010504 2226	CHUBB FIRE & SECURITY LTD	£107.46
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg Cleaning Supplies	DF010504 2152 df010505 2240	UNITED UTILITIES WATER PLC BREANHEATH LIMITED	£310.96 £803.48
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg Water Rate & gen Svce Chg	DF010510 2152 DF010510 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£682.75 -£682.75
Corporate	Finance & Property	Premises	General Repairs	DF010512 2050	LIGHTING AND BUILDING SERVICES LIMITED	£75.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010512 2050 DF010512 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£75.00 -£150.00
Corporate	Finance & Property	Premises	General Repairs	DF010513 2050	LIGHTING AND BUILDING SERVICES LIMITED	£687.50
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010513 2050 DF010513 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£687.50 £487.50
Corporate	Finance & Property	Premises	General Repairs	DF010513 2050 DF010513 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£487.50 £125.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010513 2050	LIGHTING AND BUILDING SERVICES LIMITED	£125.00 £125.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010513 2050 DF010513 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	-£250.00 -£975.00
Corporate	Finance & Property	Premises	General Repairs	DF010603 2050	WALLGATE LIMITED	£157.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Burglar Alarms & Security Systems Water Rate & gen Svce Chg	df011001 2226 DF011001 2152	AUTOMATIC ALARMS LTD UNITED UTILITIES WATER PLC	£59.15 £1,262.75
Corporate	Finance & Property	Supplies & Services	Professional Services	df020101 4480	WYG (WHITE YOUNG GREEN) BOOTH KING PARTNERSHIP LTD	£1,400.00
Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Professional Fees Professional Fees	DF020201 4420 DF020201 4420	INTEGRA CONSTRUCTION CONSULTANCY (UK) L	£1,750.00 £2,000.00
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Premises	Professional Fees General Repairs	DF020201 4420 DF020202 2050	INTEGRA CONSTRUCTION CONSULTANCY (UK) L KAYCLIFFE LIMITED	£1,250.00 £408.87
Corporate	Finance & Property	Premises	General Repairs	DF020502 2050	GUMBLASTERS	£90.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg Electricity	DF020502 2152 DF020701 2100	UNITED UTILITIES WATER PLC E-ON PAY BY BACS	£1,035.05 £18.90
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701 2062	HERTEL UK LTD	£333.37
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Legionalla inspections Water Rate & gen Svce Chg	DF020701 2062 DF030101 2152	HERTEL UK LTD UNITED UTILITIES WATER PLC	£55.82 £803.36
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030101 2150 DF030101 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£10.26 -£10.26
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water Rate & gen Svce Chg	DF030101 2152	UNITED UTILITIES WATER PLC	-£803.36
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Rent/Hire Of Premises Burglar Alarms & Security Systems	DF030106 2111 DF030401 2226	HURSTWOOD PROPERTIES (R) LIMITED AUTOMATIC ALARMS LTD	-£705.76 £670.06
Corporate	Finance & Property	Premises	Electricity	DF030401 2100	E-ON PAY BY BACS	£96.01
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Premises	Bottled Water Fire Extinguishers	DF030401 4201 DF030401 2225	PRESSURE COOLERS LIMITED REX GROUP SERVICES LIMITED	£120.00 £54.31
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Fire Extinguishers Water Rate & gen Syce Chg	DF030401 2225 DF030401 2152	REX GROUP SERVICES LIMITED UNITED UTILITIES WATER PLC	-£54.31 £3,391.91
Corporate	Finance & Property	Premises	General Repairs	DF040101 2050	AUTOCROSS EUROSHEL LTD	-£215.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Electricity General Repairs	DF040101 2100 DF040101 2050	E-ON PAY BY BACS GUMBLASTERS	£37.92 £160.00
Corporate	Finance & Property	Premises	General Repairs	DF040101 2050	KAYCLIFFE LIMITED	£261.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF040101 2050 DF040101 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£38.80 -£299.80
Corporate	Finance & Property	Premises Premises	General Repairs	DF040101 2050 DF040101 2152	LIMELIGHT SIGNS LTD UNITED UTILITIES WATER PLC	£159.80 £1,621.64
Corporate Corporate	Finance & Property Finance & Property	Premises	Water Rate & gen Svce Chg Legionalla inspections	DF050101 2062	HERTEL UK LTD	£1,849.48
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Premises	Refreshments Electricity	DF050101 4200 DF050401 2100	THE STUDIO E-ON PAY BY BACS	£48.00 £152.91
Corporate	Finance & Property	Premises	Electricity	DF050401 2100	E-ON PAY BY BACS	£50.76
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Computer Equipment - Maintenance Computer Equipment - Maintenance	DF050401 4570 DF050401 4570	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£75.00 £75.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401 4570	LIGHTING AND BUILDING SERVICES LIMITED	-£150.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Electricity External Site Works	DF080101 2100 DF080101 2056	E-ON PAY BY BACS LIGHTING AND BUILDING SERVICES LIMITED	£52.52 £700.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	External Site Works External Site Works	DF080101 2056 DF080101 2056	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£700.00 £75.00
Corporate	Finance & Property	Premises	External Site Works	DF080101 2056	LIGHTING AND BUILDING SERVICES LIMITED	£75.00
Corporate	Finance & Property	Premises Premises	External Site Works Water Rate & gen Svce Chg	DF080101 2056 DF080101 2152	LIGHTING AND BUILDING SERVICES LIMITED UNITED UTILITIES WATER PLC	-£250.00 £119.42
Corporate	Finance & Property		Water Rate & gen Svce Chg	DF080101 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£104.75
Corporate Corporate	Finance & Property Finance & Property	Premises		DEGCC4C4		
Corporate		Premises Premises Supplies & Services	Water Rate & gen Svce Chg Small Insurance Claims Settlement	DF080101 2152 DF080101 4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£48.19 £1,000.00
Corporate Corporate Corporate Corporate Corporate	Finance & Property Finance & Property Finance & Property Finance & Property	Premises Supplies & Services Supplies & Services	Water Rate & gen Svce Chg Small Insurance Claims Settlement Refreshments	DF080101 4806 DF090101 4200	ZURICH MUNICIPAL MANAGEMENT SERVICES ALLIED DRINKS SYSTEMS LTD	£1,000.00 £120.00
Corporate Corporate Corporate Corporate Corporate Corporate Corporate	Finance & Property	Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Water Rate & gen Svce Chg Small Insurance Claims Settlement Refreshments Refreshments Refreshments	DF080101 4806 DF090101 4200 DF090101 4200 DF090101 4200	ZURICH MUNICIPAL MANAGEMENT SERVICES ALLIED DRINKS SYSTEMS LTD ALLIED DRINKS SYSTEMS LTD ALLIED DRINKS SYSTEMS LTD	£1,000.00 £120.00 £80.28 £65.04
Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate	Finance & Property	Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Water Rate & gen Svce Chg Small Insurance Claims Settlement Refreshments Refreshments	DF080101 4806 DF090101 4200 DF090101 4200 DF090101 4200 DF090101 4200	ZURICH MUNICIPAL MANAGEMENT SERVICES ALLIED DRINKS SYSTEMS LTD	£1,000.00 £120.00 £80.28 £65.04 £63.72
Corporate Corporate Corporate Corporate Corporate Corporate Corporate	Finance & Property	Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Water Rate & gen Svec Chg Small Insurance Claims Settlement Refreshments Refreshments Refreshments Refreshments	DF080101 4806 DF090101 4200 DF090101 4200 DF090101 4200 DF090101 4200	ZURICH MUNICIPAL MANAGEMENT SERVICES ALLIED DRINKS SYSTEMS LTD ALLIED DRINKS SYSTEMS LTD ALLIED DRINKS SYSTEMS LTD	£1,000.00 £120.00 £80.28 £65.04

Directorate	Head of Service	Description	Detail Refreshments	Ledger Cor DF090101	de Subjective 4200	Account Name ALLIED DRINKS SYSTEMS LTD	Amount £30.00
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Refreshments Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£30.00 £29.94
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 4200	ALLIED DRINKS SYSTEMS LTD ALLIED DRINKS SYSTEMS LTD	£27.00 £8.03
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Refreshments Refreshments	DF090101 DF090101	4200	ALLIED DRINKS SYSTEMS LTD	-£27.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	-£46.00
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Refreshments Refreshments	DF090101 DF090101	4200 4200	ALLIED DRINKS SYSTEMS LTD ALLIED DRINKS SYSTEMS LTD	-£60.00 -£60.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	-£68.28
Corporate Corporate	Finance & Property Finance & Property	Premises Supplies & Services	Cleaning Supplies Telephones - Line Rentals	DF090101 DF090101	2240 4511	BREANHEATH LIMITED CHESS LTD	£2,455.01 £14.83
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£34.85
Corporate	Finance & Property	Premises	General Repairs	DF090101 DF090101	2050 2050	CPC PLC	£22.70 £5.90
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101	2050	DSL COMMS LIMITED	£3.90 £342.50
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E-ON DIRECT DEBIT	£1,689.32
Corporate	Finance & Property Finance & Property	Supplies & Services Premises	Computer Equipment - Maintenance Burglar Alarms & Security Systems	DF090101 DF090101	4570 2226	EVERTECH SOLUTIONS LTD  F & S FACILITIES LTD	£292.00 £145.00
Corporate Corporate	Finance & Property Finance & Property	Premises	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	DF090101	2226	F & S FACILITIES LTD	-£145.00 -£145.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	GUMBLASTERS	£160.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs Fire Alarms	DF090101 DF090101	2050 2222	GUMBLASTERS ISLAND FIRE PROTECTION LTD	-£160.00 £308.90
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	-£25.00
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Premises	Computer Line Rentals Cleaning Supplies	DF090101 DF090101	4576 2240	NODE4 LTD OPTION HYGIENE LIMITED	£550.00 £85.00
Corporate	Finance & Property Finance & Property	Premises	Cleaning Supplies Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£60.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£9.84
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Fixtures & Fittings - Rep/Mtce General Repairs	DF090101 DF090101	2213 2050	P&M COPPACK AIR CONDITIONING LIMITED PICKERING & MOLLOY LIMITED	£572.50 £78.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£25.00
Corporate	Finance & Property	Premises	General Repairs	DF090101 DF090101	2050 4201	PICKERING & MOLLOY LIMITED PRESSURE COOLERS LIMITED	-£150.00 £420.00
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bottled Water First Aid Supplies	DF090101	4184	PROTEKT SAFETY SOLUTIONS LTD	£87.00
Corporate	Finance & Property	Supplies & Services	First Aid Supplies	DF090101	4184	PROTEKT SAFETY SOLUTIONS LTD	£29.75
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	First Aid Supplies First Aid Supplies	DF090101 DF090101	4184 4184	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£5.95 £5.95
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	T JOLLY SERVICES LTD	£266.75
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF090101	2152	UNITED UTILITIES WATER PLC	£7,541.28
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Stationery Stationery	DF090101 DF090101	4330 4330	YES2 SOLUTIONS t/a BANNER YES2 SOLUTIONS t/a BANNER	£3.36 -£3.36
Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	YES2 SOLUTIONS t/a BANNER	£9.18
Place	Regeneration	Supplies & Services	Stationery	DH030101 EA010101	4330 4801	YES2 SOLUTIONS t/a BANNER ALLPAY.NET LIMITED	£2.99 £366.66
Place Place	Customer Services & E-Govern Customer Services & E-Govern	r Supplies & Services	Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA010101	4801 4801	ALLPAY.NET LIMITED	£17.96
Place	Customer Services & E-Govern	nr Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	£126.38
Place Place	Customer Services & E-Govern Customer Services & E-Govern		Telephones - Line Rentals Bailliffs Fees	EA010101 EA010201	4511 4971	CALL HANDLING SERVICES LTD ROSSENDALES	£3.47 £6,787.76
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	ROSSENDALES	£150.72
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	ROSSENDALES	-£150.72
Place Place	Customer Services & E-Govern Customer Services & E-Govern		Bailliffs Fees Debit/Credit Card Collection Charges	EA010201 EA020101	4971 4801	ROSSENDALES ALLPAY.NET LIMITED	-£6,438.96 £366.66
Place	Customer Services & E-Govern		Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£17.96
Place Place	Customer Services & E-Govern Customer Services & E-Govern		Debit/Credit Card Collection Charges Discretionary Rate Relief	EA020101 EA020101	4801 5009	ALLPAY.NET LIMITED COMMUNITIES AND LOCAL GOVERNMENT	£16.62 £65,573.00
Place	Customer Services & E-Govern		Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£426.42
Place	Customer Services & E-Govern		Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS )	£2,503.27
Place Place	Customer Services & E-Govern Customer Services & E-Govern		Partnership Contracts Fitters - minor repairs	EE010101 EF010701	4969 3013	CAPITA BUSINESS SERVICES LTD ROSSENDALE TRANSPORT LTD	£359,600.00 £86.67
Place	Customer Services & E-Govern	nr Transport	Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES	£1.00
Place	Customer Services & E-Govern		Tenant Removal Costs	EF020102 EF020102	4746 2050	ABC NORTHWEST LTD COLIN BROADBENT	£260.00 £38.30
Place Place	Customer Services & E-Govern Customer Services & E-Govern		General Repairs General Repairs	EF020102	2050	COLIN BROADBENT	£4.00
Place	Customer Services & E-Govern		General Repairs	EF020102	2050	G W KING (BUILDING SERV) LTD	£25.00
Place Place	Customer Services & E-Govern Customer Services & E-Govern		General Repairs General Repairs	EF020102 EF020102	2050 2050	TREND CONTROL SYSTEMS LIMITED  Valley Building Supplies Ltd	£1,904.00 £12.15
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	£3,625.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101 FA010101	4480 4800	CAPITA TREASURY SERVICES LTD ELECTRONIC BANKING SERVICES	-£7,250.00 £102.60
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	£102.60 £2,389.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£584.68
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800 4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	£517.59 £392.69
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£189.70
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 4800	WORLDPAY (UK) LTD	£41.39 £30.28
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	£30.28 £20.07
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£19.87
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges LCC Audit Fees	FA010101 fa020101	4800 4472	WORLDPAY (UK) LTD LANCASHIRE COUNTY COUNCIL	£12.52 £16,900.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	£350.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	£65.20
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	FA020201 FA020201	4560 4560	LANWAY CBS LTD LANWAY CBS LTD	£780.87 £150.55
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	FA020201	4560	LANWAY CBS LTD	£133.09
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Computer Equipment - Purchase Secure Cash Collection Services	FA020201 FA020301	4560 4959	LANWAY CBS LTD G4S FINANCE SHARED SERVICE CENTRE	£83.45 £115.06
Corporate	Finance & Property	Supplies & Services Supplies & Services	Secure Cash Collection Services	FA020301	4959 4959	G4S FINANCE SHARED SERVICE CENTRE	-£23.01
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020301	4780	NORTHERN HOUSING CONSORTIUM LTD	£876.15
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Copier/Printer Paper Stationery	FA020301 FA020301	4312 4330	YES2 SOLUTIONS t/a BANNER YES2 SOLUTIONS t/a BANNER	£22.50 £17.95
Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS t/a BANNER	£4.18
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Stationery Stationery	FA020301 FA020301	4330 4330	YES2 SOLUTIONS t/a BANNER YES2 SOLUTIONS t/a BANNER	£4.18 £1.68
Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS t/a BANNER	£1.52
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201 HB010201	4910 4764	BLACKBURN WITH DARWEN BC BURNLEY BOROUGH COUNCIL	£80.00 £25.000.00
Place Place	Regeneration Regeneration	Supplies & Services Transport	Other Contributions Homelessness client taxi fares	HB010201	3111	CMD TRAVEL LTD	£25,000.00 £30.50
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£2,340.00
Place Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201 HB010201	4921 4921	HILL VIEW HOTEL HILL VIEW HOTEL	£2,200.00 £275.00
Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Homelessness Accommodation Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£110.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£65.00
Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Refund of bonds Refund of bonds	HB010201 HB010201	4809 4809	Name Witheld Name Witheld	£500.00 £455.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Name Witheld	£425.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201 HB010201	4762 4762	RENT SOLUTIONS LTD ST VINCENT'S HOUSING ASSOCIATION	£425.00 £2,500.00
Place Place	Regeneration Regeneration	Supplies & Services Premises	Other Contributions Non Domestic Rates	HB010601	2122	ROSSENDALE BOROUGH COUNCIL	£917.26
riace		Supplies & Services	Reference Books	LA010101 LA010101	4354 4820	THOMSON REUTERS (SWEET & MAXWELL LTD) TRINITY MIRROR PUBLISHING	£93.50 £74.46
Business	Legal & Democratic Services		Publicity Stationery	LA010101	4820	YES2 SOLUTIONS t/a BANNER	£74.46 £22.48
	Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services		LA010201	4300	ELECTORAL REFORM SERVICES LTD	£1,043.08
Business Business Business Business	Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	External Printing		4330	SHAW & SONS LIMITED	£90.07
Business Business Business Business Business	Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services Supplies & Services	External Printing Stationery	LA010201			£25.12
Business Business Business Business	Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	External Printing	LA010201 LA010201	4330 4330	SHAW & SONS LIMITED SHAW & SONS LIMITED	£25.12 -£25.12
Business Business Business Business Business Business Business Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	External Printing Stationery Stationery Stationery Reference Books	LA010201 LA010201 LA010201	4330 4354	SHAW & SONS LIMITED THOMSON REUTERS (SWEET & MAXWELL LTD)	-£25.12 £93.50
Business Business Business Business Business Business Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	External Printing Stationery Stationery Stationery	LA010201 LA010201	4330	SHAW & SONS LIMITED	-£25.12
Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services	External Printing Stationery Stationery Stationery Reference Books Stationery Stationery Stationery External Printing	LA010201 LA010201 LA010201 LA010201 LA010201 LA010207	4330 4354 4330 4330 4300	SHAW & SONS LIMITED THOMSON REUTERS (SWEET & MAXWELL LTD) YES2 SOLUTIONS VA BANNER YES2 SOLUTIONS VA BANNER ELECTORAL REFORM SERVICES LTD	-£25.12 £93.50 £22.49 £0.80 £1,411.48
Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services	External Printing Stationery Stationery Reference Books Stationery Stationery External Printing External Printing Stationery	LA010201 LA010201 LA010201 LA010201 LA010201 LA010207 LA010207	4330 4354 4330 4330 4300 4330	SHAW & SONS LIMITED THOMSON REUTERS (SWEET & MAXWELL LTD) YES2 SOLUTIONS VIa BANNER YES2 SOLUTIONS VIA BANNER ELECTORAL REFORM SERVICES LTD SHAW & SONS LIMITED	-£25.12 £93.50 £22.49 £0.80 £1,411.48 £121.87
Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services	External Printing Stationery Stationery Stationery Reference Books Stationery Stationery Stationery External Printing	LA010201 LA010201 LA010201 LA010201 LA010201 LA010207	4330 4354 4330 4330 4300	SHAW & SONS LIMITED THOMSON REUTERS (SWEET & MAXWELL LTD) YES2 SOLUTIONS VA BANNER YES2 SOLUTIONS VA BANNER ELECTORAL REFORM SERVICES LTD	-£25.12 £93.50 £22.49 £0.80 £1,411.48
Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services	External Printing Stationery Stationery Stationery Stationery Stationery Stationery Stationery External Printing Stationery	LA010201 LA010201 LA010201 LA010201 LA010201 LA010207 LA010207 LA010207 LA010207 LA010207 LA010208	4330 4354 4330 4330 4330 4330 4330 4330	SHAW & SONS LIMITED THOMSON REUTERS (SWEET & MAXWELL LTD) YESZ SOLUTIONS ½ BANNER YESZ SOLUTIONS ½ BANNER ELECTORAL REFORM SERVICES LTD SHAW & SONS LIMITED SHAW & SONS LIMITED SHAW & SONS LIMITED ELECTORAL REFORM SERVICES LTD	-225.12 593.50 522.49 50.80 51,411.48 5121.87 534.00 -223.33 5305.81
Business	Legal & Democratic Services	Supplies & Services	External Printing Stationery Stationery Stationery Reference Books Stationery External Printing External Printing Postages	LA010201 LA010201 LA010201 LA010201 LA010201 LA010207 LA010207 LA010207 LA010207 LA010208 LA010208	4330 4354 4330 4330 4330 4330 4330 4330	SHAW & SONS LIMITED THOMSON REUTERS (SWEET & MAXWELL LTD) YES2 SOLUTIONS VIB BANNER YES2 SOLUTIONS VIB BANNER ELECTORAL REFORM SERVICES LTD SHAW & SONS LIMITED SHAW & SONS LIMITED SHAW & SONS LIMITED SHAW & SONS LIMITED ELECTORAL REFORM SERVICES LTD ROYAL MAIL GROUP PLC	-225.12 £93.50 £92.49 £0.80 £1,411.48 £121.87 £34.00 -228.33 £305.81 £143.36
Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services	External Printing Stationery Stationery Stationery Stationery Stationery Stationery Stationery External Printing Stationery	LA010201 LA010201 LA010201 LA010201 LA010207 LA010207 LA010207 LA010207 LA010208 LA010208 la010208 la010208	4330 4354 4330 4330 4330 4330 4330 4330	SHAW & SONS LIMITED THOMSON REUTERS (SWEET & MAXWELL LTD) YES2 SOLUTIONS VIA BANNER YES2 SOLUTIONS VIA BANNER YES2 SOLUTIONS VIA BANNER ELECTORAL REFORM SERVICES LTD SHAW & SONS LIMITED SHAW & SONS LIMITED SHAW & SONS LIMITED ELECTORAL REFORM SERVICES LTD ROYAL MAIL GROUP PLC YES2 SOLUTIONS VIA BANNER YES2 SOLUTIONS VIA BANNER	-225.12 £93.50 £22.49 £0.80 £1,411.48 £121.87 £34.00 -228.33 £005.81 £143.36 £11.23 £0.80
Business	Legal & Democratic Services	Supplie & Services	External Printing Stationery Stationery Stationery Stationery Reference Books Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery External Printing Postages Copier/Printer Paper Stationery Stationery	LA010201 LA010201 LA010201 LA010201 LA010207 LA010207 LA010207 LA010207 LA010207 LA010208 LA010208 Ia010208 Ia010208 LA020102	4330 4354 4330 4330 4330 4330 4330 4330	SHAW & SONS LIMITED THOMSON REUTERS (SWEET & MAXWELL LTD) YES2 SOLUTIONS 'UB BANNER YES2 SOLUTIONS 'UB BANNER ELECTORAL REFORM SERVICES LTD SHAW & SONS LIMITED SHAW & SONS LIMITED SHAW & SONS LIMITED ELECTORAL REFORM SERVICES LTD ROYAL MAIL GROUP PLC YES2 SOLUTIONS 'UB BANNER YES2 SOLUTIONS 'UB BANNER YES2 SOLUTIONS 'UB BANNER LOCAL GOVERNMENT ASSOCIATION	-125.12 593.50 522.49 50.80 E1,411.48 £121.87 E34.00 -128.33 £305.81 £143.36 £11.23 £0.80 £6,759.24
Business	Legal & Democratic Services	Supplie & Services Supplies & Services	External Printing Stationery Stationery Stationery Stationery Reference Books Stationery Stationery External Printing Stationery Stationery Stationery Stationery Stationery Stationery Coperinting Postages Copier/Printer Paper Stationery	LA010201 LA010201 LA010201 LA010201 LA010207 LA010207 LA010207 LA010207 LA010208 LA010208 la010208 la010208	4330 4354 4330 4330 4330 4330 4330 4330	SHAW & SONS LIMITED THOMSON REUTERS (SWEET & MAXWELL LTD) YES2 SOLUTIONS VIA BANNER YES2 SOLUTIONS VIA BANNER YES2 SOLUTIONS VIA BANNER ELECTORAL REFORM SERVICES LTD SHAW & SONS LIMITED SHAW & SONS LIMITED SHAW & SONS LIMITED ELECTORAL REFORM SERVICES LTD ROYAL MAIL GROUP PLC YES2 SOLUTIONS VIA BANNER YES2 SOLUTIONS VIA BANNER	-225.12 £93.50 £22.49 £0.80 £1,411.48 £121.87 £34.00 -228.33 £005.81 £143.36 £11.23 £0.80
Business	Legal & Democratic Services	Supplie & Services Supplies & Services	External Printing Stationery Stationery Stationery Stationery Stationery Reference Books Stationery External Printing Postages Copier/Printer Paper Stationery General Subscriptions Stationery General Subscriptions Stationery	LA010201 LA010201 LA010201 LA010201 LA010201 LA010207 LA010207 LA010207 LA010208 LA010208 Ia010208 Ia010208 Ia02010208 LA020201	4330 4354 4330 4330 4330 4330 4330 4330	SHAW & SONS LIMITED THOMSON REUTERS (SWEET & MAXWELL LTD) YES2 SOLUTIONS VIA BANNER YES2 SOLUTIONS VIA BANNER YES2 SOLUTIONS VIA BANNER LECTORAL REFORM SERVICES LTD SHAW & SONS LIMITED SHAW & SONS LIMITED SHAW & SONS LIMITED LECTORAL REFORM SERVICES LTD ROYAL MAIL GROUP PLC YES2 SOLUTIONS VIA BANNER YES2 SOLUTIONS VIA BANNER LOCAL GOVERNMENT ASSOCIATION YES2 SOLUTIONS VIA BANNER	-225.12 593.50 522.49 50.80 £1,411.48 £121.87 £34.00 -228.33 £305.81 £143.36 £1123 £0.80 £6,759.24 £17.84

Directorate Business	Head of Service Legal & Democratic Services	Description Supplies & Services	Detail Stationery	Ledger Cod LA020201	e Subjective 4330	Account Name A YES2 SOLUTIONS t/a BANNER	mount -£6.80
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS t/a BANNER	-£14.50
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS t/a BANNER	-£17.84
Corporate	Corporate Management	Supplies & Services	Mobile Phones	LA030101 LA030101	4515 4515	ACTIV TELECOM LIMITED ACTIV TELECOM LIMITED	£450.22 £8.00
Corporate Corporate	Corporate Management Corporate Management	Supplies & Services Employees	Mobile Phones Interview Expenses	LA030101	1502	BLACKBURN WITH DARWEN BC	£1.046.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030101	4910	BLACKPOOL COUNCIL	£285.36
Corporate	Corporate Management	Supplies & Services	Computer Equipment - Purchase	LA030101	4560	LANWAY CBS LTD	£494.56
Corporate Corporate	Corporate Management Corporate Management	Supplies & Services Supplies & Services	Computer Equipment - Purchase Professional Services	LA030101 LA030101	4560 4480	LANWAY CBS LTD PAUL WALKER CONSULTING LIMITED	£124.98 £6,567.50
Corporate	Corporate Management Corporate Management	Supplies & Services Supplies & Services	Professional Fees	LA030101	4420	SERIOUS CASE REVIEWS LIMITED	£900.00
Corporate	Corporate Management	Supplies & Services	Statutory Notices	LA030101	4823	TRINITY MIRROR PUBLISHING	£303.55
Place	Customer Services & E-Governr		Central Photocopying Recharges b/w	LA030301	4311	MAINE BUSINESS SYSTEMS PLC	£195.00
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Central Photocopying Recharges b/w Central Photocopying Recharges b/w	LA030301 LA030301	4311 4311	THE DANWOOD GROUP LTD THE DANWOOD GROUP LTD	£144.18 £30.41
Place	Customer Services & E-Governr		Central Photocopying Recharges b/w	LA030301	4311	United Carlton Office Systems Limited	£491.08
Place	Customer Services & E-Governr		Central Photocopying Recharges b/w	LA030301	4311	United Carlton Office Systems Limited	£150.07
Place	Customer Services & E-Governr		Central Photocopying Recharges b/w	LA030301 LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£348.43
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Central Photocopying Recharges b/w Central Photocopying Recharges b/w	LA030301	4311 4311	VICKERS BUSINESS SYSTEMS LTD VICKERS BUSINESS SYSTEMS LTD	£335.02 £334.71
Place	Customer Services & E-Governr		Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£332.10
Place	Customer Services & E-Governr		Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£114.33
Place	Customer Services & E-Governr		Copier/Printer Paper	LA030301 LA030301	4312 4312	YES2 SOLUTIONS t/a BANNER YES2 SOLUTIONS t/a BANNER	£168.75 £112.50
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Copier/Printer Paper Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS 1/a BANNER YES2 SOLUTIONS 1/a BANNER	£112.50 £13.62
Place	Customer Services & E-Governr		Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS t/a BANNER	£5.04
Place	Customer Services & E-Governr		Stationery	LA030301	4330	YES2 SOLUTIONS t/a BANNER	£4.44
Place	Customer Services & E-Governr		Stationery	LA030301	4330	YES2 SOLUTIONS t/a BANNER	£4.44
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Stationery Copier/Printer Paper	LA030301 LA030301	4330 4312	YES2 SOLUTIONS t/a BANNER YES2 SOLUTIONS t/a BANNER	£4.44 £3.78
Place	Customer Services & E-Governr		Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS t/a BANNER	-£5.04
Place	Customer Services & E-Governr		Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS t/a BANNER	-£112.50
Place	Customer Services & E-Governr		Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS t/a BANNER	-£168.75
Business Business	Legal & Democratic Services Legal & Democratic Services	Transport Supplies & Services	Fuel Miscellaneous Expenses	LA050801 LA050901	3050 4910	SHELL - FUEL CARD SERVICES THE MAYOR'S CHARITY FUND	£36.00 £330.00
Business	Legal & Democratic Services  Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£952.50
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£797.40
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£759.90
Business Business	Legal & Democratic Services Legal & Democratic Services	Employees Employees	Agency Staff Agency Staff	LB010101 LB010101	1400 1400	BADENOCH & CLARK BADENOCH & CLARK	£740.10 £687.60
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS t/a BANNER	£5.59
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS t/a BANNER	£3.98
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS t/a BANNER	£0.98
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS t/a BANNER	-£5.59
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Premises	Professional Fees General Repairs	LB020101 LB020101	4420 2050	ASPIN AND COMPANY LIMITED KAYCLIFFE LIMITED	£833.00 £3.831.80
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£174.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£25.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	-£737.60
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050 2050	FLETCHERS HARDWARE LIMITED KAYCLIFFE LIMITED	£3.17 £454.89
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs Water - Metered Supplies	lb020302 LB020403	2150	UNITED UTILITIES WATER PLC	£244.09
Corporate	Finance & Property	Premises	Electricity	LB020404	2100	E-ON PAY BY BACS	£36.95
Corporate	Finance & Property	Premises	Electricity	LB020404	2100	E-ON PAY BY BACS	£28.31
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	GUMBLASTERS	£400.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	LB020404 LB020404	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£407.25 £90.48
Corporate	Finance & Property Finance & Property	Premises	General Repairs General Repairs	LB020404	2050	PICKERING & MOLLOY LIMITED	£208.00
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	PICKERING & MOLLOY LIMITED	£114.62
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£132.82
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	LB020407	2226	F & S FACILITIES LTD	£95.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	LB020407 LB020407	2226 2226	F & S FACILITIES LTD F & S FACILITIES LTD	£95.00 -£95.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	£56.56
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	£125.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	£72.00
Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs Fire Extinguishers	LB020407 LB020407	2050 2225	KAYCLIFFE LIMITED PENNINE FIRE & SAFETY LTD	£37.50 £72.05
Corporate Corporate	Finance & Property Finance & Property	Premises	Fire Extinguishers Fire Extinguishers	LB020407	2225	PENNINE FIRE & SAFETY LTD	£26.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	£156.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	£111.28
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£78.00 £45.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	LB020407 LB020407	2050	PICKERING & MOLLOY LIMITED	£3.60
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	£60.00
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	-£60.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020410	2062	HERTEL UK LTD	£56.56
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	LB020410 LB020410	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£87.50 £25.10
Corporate	Finance & Property Finance & Property	Premises	Fire Extinguishers	LB020410	2225	PENNINE FIRE & SAFETY LTD	£25.10 £27.00
Business	Local Land Charges	Supplies & Services	Stationery	LB030101	4330	KERSHAWS RUBBER STAMPS	£9.56
Business	Local Land Charges	Supplies & Services	Stationery Staff, Face	LB030101	4330	KERSHAWS RUBBER STAMPS	£2.75
Corporate Corporate	People & Policy People & Policy	Supplies & Services Employees	Conferences - Staff - Fees Employee Related Insurance	MA010101 MA010101	4620 1705	ACES NORTH WEST BRANCH D.TEC INTERNATIONAL LTD	£70.00 £58.73
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	£60.24
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	-£58.41
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LANCASHIRE AGRICULTURAL VALUERS ASSOCIA	-£75.00
Corporate Corporate	People & Policy People & Policy	Employees Employees	Health Insurance External Training Course Fees	MA010101 MA010101	1572 1602	MEDICASH HEALTH BENEFITS LIMITED RED ROSE TRAINING	£88.80 £265.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	SLM CARE SERVICES	£549.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	SLM CARE SERVICES	£500.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	SLM CARE SERVICES SLM CARE SERVICES	£375.00
Corporate Corporate	People & Policy People & Policy	Supplies & Services Supplies & Services	Professional Services Office Equipment - Repair/Mtce	MA010101 MA010101	4480 4061	SLM CARE SERVICES SOLOPROTECT LIMITED	£375.00 £159.50
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4561	XMA LIMITED	£109.40
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4561	XMA LIMITED	£109.40
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4561	XMA LIMITED	£109.40
Corporate	People & Policy People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101 MA010101	4561 4312	XMA LIMITED YES2 SOLUTIONS t/a BANNER	£101.38 £11.25
Corporate Corporate	People & Policy People & Policy	Supplies & Services Supplies & Services	Copier/Printer Paper Stationery	MA010101	4312	YES2 SOLUTIONS 1/2 BANNER YES2 SOLUTIONS 1/2 BANNER	£11.25 £5.98
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	YES2 SOLUTIONS t/a BANNER	£4.30
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	YES2 SOLUTIONS t/a BANNER	£2.09
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	YES2 SOLUTIONS t/a BANNER	£0.28
Corporate	People & Policy	Supplies & Services	Stationery	MA010101 MA010101	4330 4330	YES2 SOLUTIONS t/a BANNER YES2 SOLUTIONS t/a BANNER	-£0.28 -£2.09
Corporate Corporate	People & Policy People & Policy	Supplies & Services Supplies & Services	Stationery General Subscriptions	MA010101 MA050101	4330 4780	MARKETING LANCASHIRE LTD	-£2,09 £2,490.00
Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050101	4910	STADIUM TRAFFIC MANAGEMENT LTD	£2,160.00
Place	Customer Services & E-Governr	Supplies & Services	Translation Services	NA020101	4593	ANDREW HILLEL WEB CONSULTANCY	£1,000.00
Place	Customer Services & E-Governr		Computer Software - Annual Licences	NA020101	4564	COVALENT SOFTWARE LIMITED	£4,194.69
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 NA020101	4564 4564	DAISY COMMUNICATIONS LTD IDOX SOFTWARE LIMITED	-£47.90 £0.00
Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 NA020101	4564	IDOX SOFTWARE LIMITED	£0.00 -£21,000.00
Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IKEN BUSINESS LTD	£1,713.00
Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	£2,418.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£2,705.71	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£1,329.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£3,881.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£3,587.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£1,072.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£450.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£177.40	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,661.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,300.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,283.60	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,759.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,900.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,370.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£708.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£38.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£2,780.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£2,590.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£1,910.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£347.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£100.00	