

Revenue Spend - April 2015 to March 2016

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
Business	Planning Services	Supplies & Services	Professional Fees	DC010101	4420	4-5 GRAY'S INN SQUARE	£45.00	
Business	Planning Services	Supplies & Services	Professional Fees	DC010101	4420	4-5 GRAY'S INN SQUARE	£225.00	
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4421	4-5 GRAY'S INN SQUARE	£680.00	
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4421	4-5 GRAY'S INN SQUARE	£3,400.00	
Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	A B & D CENTRE	£100.00	
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	A O SURVEYORS AND VALUERS	£200.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020591	2111	A&L Estates Ltd	£260.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020480	2111	Abid & Mohammad Ali	£189.00	
Place	Regeneration	Premises	General Repairs	RE020411	2050	ABM (LANCASHIRE) LIMITED	£45.00	
Place	Regeneration	Premises	General Repairs	RE020432	2050	ABM (LANCASHIRE) LIMITED	£310.76	
Place	Regeneration	Premises	General Repairs	RE020437	2050	ABM (LANCASHIRE) LIMITED	£60.00	
Place	Regeneration	Premises	General Repairs	RE020437	2050	ABM (LANCASHIRE) LIMITED	£60.00	
Place	Regeneration	Premises	General Repairs	RE020439	2050	ABM (LANCASHIRE) LIMITED	£60.00	
Place	Regeneration	Premises	General Repairs	RE020439	2050	ABM (LANCASHIRE) LIMITED	£45.00	
Place	Regeneration	Premises	General Repairs	RE020446	2050	ABM (LANCASHIRE) LIMITED	£45.00	
Place	Regeneration	Premises	General Repairs	RE020461	2050	ABM (LANCASHIRE) LIMITED	£45.00	
Place	Regeneration	Premises	General Repairs	RE020463	2050	ABM (LANCASHIRE) LIMITED	£45.00	
Place	Regeneration	Premises	General Repairs	RE020474	2050	ABM (LANCASHIRE) LIMITED	£45.00	
Place	Regeneration	Premises	General Repairs	RE020476	2050	ABM (LANCASHIRE) LIMITED	£45.00	
Place	Regeneration	Premises	General Repairs	RE020477	2050	ABM (LANCASHIRE) LIMITED	£60.00	
Place	Regeneration	Premises	General Repairs	RE020490	2050	ABM (LANCASHIRE) LIMITED	£60.00	
Place	Regeneration	Premises	General Repairs	RE020490	2050	ABM (LANCASHIRE) LIMITED	£156.66	
Place	Regeneration	Premises	General Repairs	RE020491	2050	ABM (LANCASHIRE) LIMITED	£60.00	
Place	Regeneration	Premises	General Repairs	RE020491	2050	ABM (LANCASHIRE) LIMITED	£45.00	
Place	Regeneration	Premises	General Repairs	RE020535	2050	ABM (LANCASHIRE) LIMITED	£45.00	
Place	Regeneration	Premises	General Repairs	RE020535	2050	ABM (LANCASHIRE) LIMITED	£189.94	
Place	Regeneration	Premises	General Repairs	RE020539	2050	ABM (LANCASHIRE) LIMITED	£45.00	
Place	Regeneration	Premises	General Repairs	RE020544	2050	ABM (LANCASHIRE) LIMITED	£90.00	
Place	Regeneration	Premises	General Repairs	RE020546	2050	ABM (LANCASHIRE) LIMITED	£60.00	
Place	Regeneration	Premises	General Repairs	RE020559	2050	ABM (LANCASHIRE) LIMITED	£500.00	
Place	Regeneration	Premises	General Repairs	RE020559	2050	ABM (LANCASHIRE) LIMITED	£45.00	
Place	Regeneration	Premises	General Repairs	RE020559	2050	ABM (LANCASHIRE) LIMITED	£50.00	
Place	Regeneration	Premises	General Repairs	RE020566	2050	ABM (LANCASHIRE) LIMITED	£60.00	
Place	Regeneration	Premises	General Repairs	RE020570	2050	ABM (LANCASHIRE) LIMITED	£60.00	
Place	Regeneration	Premises	General Repairs	RE020601	2050	ABM (LANCASHIRE) LIMITED	£97.52	
Place	Regeneration	Premises	General Repairs	RE020823	2050	ABM (LANCASHIRE) LIMITED	£60.00	
Place	Regeneration	Premises	General Repairs	RE020872	2050	ABM (LANCASHIRE) LIMITED	£150.00	
Place	Regeneration	Premises	General Repairs	RE020872	2050	ABM (LANCASHIRE) LIMITED	£119.69	
Place	Regeneration	Premises	General Repairs	RE020907	2050	ABM (LANCASHIRE) LIMITED	£205.60	
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010101	4330	ABM TRADE (UK) LTD	£60.00	
Corporate	Finance & Property	Supplies & Services	Mobile Phones	LB020101	4515	ACTIV TELECOM LIMITED	£8.00	
Corporate	Finance & Property	Supplies & Services	Mobile Phones	MA010101	4515	ACTIV TELECOM LIMITED	£8.00	
Corporate	Finance & Property	Supplies & Services	Mobile Phones	MA010101	4515	ACTIV TELECOM LIMITED	£8.00	
Corporate	Finance & Property	Supplies & Services	Mobile Phones	MA010101	4515	ACTIV TELECOM LIMITED	£220.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ACTIV TELECOM LIMITED	£1.00	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£655.39	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	AGGREGATE INDUSTRIES UK LTD	£145.25	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020418	2111	Alan Lord	£315.00	
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	ALF HARRISON CLEANING SERVICES	£190.00	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£14.87	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£21.16	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£27.18	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£28.50	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£33.20	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£37.53	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£45.52	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£70.46	
Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£99.01	
Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£98.98	
Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ANDREW HILLEL WEB CONSULTANCY	£1,000.00	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£278.60	
Place	Operations	Supplies & Services	Dog Warden - Out of Hours	BK010101	4970	ANIMAL WARDENS LTD	£303.03	
Place	Operations	Supplies & Services	Dog Warden - Out of Hours	BK010101	4970	ANIMAL WARDENS LTD	£303.03	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£557.20	
Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ANS GROUP	£1,705.14	
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	ACN LIMITED	£1,600.00	
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	ACN LIMITED	£2,501.81	
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	ACN LIMITED	£4,319.50	
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	£1,485.00	
Place	Customer Services & E-Govern	Supplies & Services	Professional Fees	EE010101	4420	ARRANJAY CONSULTING	£1,650.00	
Place	Customer Services & E-Govern	Supplies & Services	Professional Fees	EE010101	4420	ARRANJAY CONSULTING	£3,850.00	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£815.25	
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ASPIN AND COMPANY LIMITED	£833.00	
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ATLAS ALARMS LTD	£126.50	
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ATLAS ALARMS LTD	£165.00	
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	£150.00	
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	AUTOMATIC ALARMS LTD	£670.06	
Place	Operations	Supplies & Services	Rent/Hire Of Premises	BA020101	2111	BACUP AMATEUR OPERATIC DRAMATIC SOCIET	£875.00	
Place	Regeneration	Supplies & Services	Stationery	RA020101	4446	BACUP FAMILY CENTRE	£540.00	
Place	Operations	Supplies & Services	Park & sport facility materials	DE010770	4330	BACUP PRIDE	£136.29	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4185	BALMERS GM LTD	£46.26	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£14.50	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£14.50	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£14.50	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£29.00	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£30.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020593	2111	Becontree Ltd	£273.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020595	2111	Becontree Ltd	£273.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020596	2111	Becontree Ltd	£260.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020597	2111	Becontree Ltd	£273.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020598	2111	Becontree Ltd	£273.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	£273.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	£260.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	£273.00	
Corporate	Finance & Property	Supplies & Services	Service Fees	DF050201	4400	BGLOBAL METERING LIMITED	£1,128.00	
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£30.00	
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£91.00	
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	BLACKBURN WITH DARWEN BC	£10,500.00	
Business	Planning Services	Supplies & Services	Computer Software - Annual Licences	DC010101	4564	BLUESKY INTERNATIONAL LTD	£1,032.00	
Business	Planning Services	Supplies & Services	Computer Software - Annual Licences	DC010101	4564	BLUESKY INTERNATIONAL LTD	£722.40	
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£33.00	
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£222.20	
Place	Regeneration	Supplies & Services	Park & sport facility materials	BM060101	4185	BOC LTD	£45.04	
Place	Regeneration	Premises	General Repairs	RE020426	2050	BOROUGH OF PENDLE	£22.80	
Place	Regeneration	Premises	General Repairs	RE020426	2050	BOROUGH OF PENDLE	£19.00	
Place	Regeneration	Premises	General Repairs	RE020446	2050	BOROUGH OF PENDLE	£22.80	
Place	Regeneration	Premises	General Repairs	RE020446	2050	BOROUGH OF PENDLE	£19.00	
Place	Regeneration	Premises	General Repairs	RE020453	2050	BOROUGH OF PENDLE	£45.60	
Place	Regeneration	Premises	General Repairs	RE020468	2050	BOROUGH OF PENDLE	£49.00	
Place	Regeneration	Premises	General Repairs	RE020803	2050	BOROUGH OF PENDLE	£22.80	
Place	Regeneration	Premises	General Repairs	RE020820	2050	BOROUGH OF PENDLE	£22.80	
Place	Regeneration	Premises	General Repairs	RE020915	2050	BOROUGH OF PENDLE	£22.80	
Place	Regeneration	Premises	General Repairs	RE020915	2050	BOROUGH OF PENDLE	£38.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020458	2111	Brand Investments Ltd	£257.83	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	£300.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020464	2111	Brand Investments Ltd	£257.83	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020599	2111	Branton Estates Ltd	£315.00	
Corporate	Finance & Property	Premises	Cleaning Supplies	d010505	2240	BREANHEATH LIMITED	£725.36	
Corporate	Finance & Property	Premises	Cleaning Supplies	d010505	2240	BREANHEATH LIMITED	£725.36	
Corporate	Finance & Property	Premises	Cleaning Supplies	d010505	2240	BREANHEATH LIMITED	£725.36	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	BREANHEATH LIMITED	£2,138.89	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	BREANHEATH LIMITED	£2,138.89	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	BREANHEATH LIMITED	£2,138.89	
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010103	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£250.00	
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010103	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£71.34	
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	d010302	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£241.85	
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£85.00	

Revenue Spend - April 2015 to March 2016

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
Place	Communities	Premises	Boilers/Central Htg/Controls	PG080201	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£140.00	
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	BURNLEY BOROUGH COUNCIL	£2,437.50	
Place	Regeneration	Supplies & Services	Professional Fees	RA010101	4420	BURNLEY BOROUGH COUNCIL	£60.00	
Place	Regeneration	Premises	General Repairs	RE020469	2050	BURNLEY BOROUGH COUNCIL	£100.00	
Place	Regeneration	Premises	General Repairs	RE020786	2050	BURNLEY BOROUGH COUNCIL	£100.00	
Place	Regeneration	Premises	General Repairs	RE020872	2050	BURNLEY BOROUGH COUNCIL	£45.00	
Place	Regeneration	Premises	General Repairs	RE020872	2050	BURNLEY BOROUGH COUNCIL	£100.00	
Place	Regeneration	Premises	General Repairs	RE020910	2050	BURNLEY BOROUGH COUNCIL	£100.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020940	2111	C ASHCROFT	£240.00	
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	£645.50	
Place	Customer Services & E-Governm	Supplies & Services	Professional Fees	EO10101	4420	CAPITA BUSINESS SERVICES LTD	£1,550.00	
Place	Customer Services & E-Governm	Supplies & Services	Professional Fees	EF010102	4420	CAPITA BUSINESS SERVICES LTD	£2,072.81	
Place	Customer Services & E-Governm	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CAPITA BUSINESS SERVICES LTD	£800.00	
Place	Regeneration	Supplies & Services	External Printing	RA010101	4300	CAPITA BUSINESS SERVICES LTD	£486.00	
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020409	4420	CAPITA PROPERTY & INFRASTRUCTURE LTD	£10,045.00	
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	£3,500.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020424	2111	Carole Daynes	£273.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020411	2111	Catherine Evans	£250.00	
Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£30.50	
Place	Operations	Supplies & Services	External Contractors	bm080101	4956	CHOYCE CONTRACTORS LTD	£-1,100.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	CHRYSAL CONSULTING	£-265.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	CHRYSAL CONSULTING	£-50.00	
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010101	2226	CHUBB FIRE & SECURITY LTD	£113.81	
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010504	2226	CHUBB FIRE & SECURITY LTD	£107.46	
Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050101	4910	CIRCUS JIM	£255.00	
Corporate	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010301	4709	CITIZENS ADVICE BUREAU	£35,000.00	
Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	FA020301	4563	CIVICA UK LTD	£-985.00	
Place	Customer Services & E-Governm	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	£1,500.00	
Place	Communities	Supplies & Services	Publicity	BB070201	4620	COACH TOURS UK	£110.00	
Place	Communities	Supplies & Services	External Printing	BB070101	4300	COMMUNISMS	£217.76	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	COMMUNITY DEFIBRILLATORS FOR ROSSENDAL	£280.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£-117.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£4.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£-50.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£48.00	
Place	Operations	Transport	MOT Test Fees	BM060301	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF010303	4511	DAISY COMMUNICATIONS LTD	£47.90	
Place	Customer Services & E-Governm	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	DANWOOD FINANCIAL SERVICES LTD	£511.89	
Place	Regeneration	Premises	General Repairs	RE020446	2050	DARWEN ELECTRICAL SERVICES LTD	£-445.00	
Place	Regeneration	Premises	General Repairs	RE020463	2050	DARWEN ELECTRICAL SERVICES LTD	£-470.00	
Place	Regeneration	Premises	General Repairs	RE020463	2050	DARWEN ELECTRICAL SERVICES LTD	£45.00	
Place	Regeneration	Premises	General Repairs	RE020463	2050	DARWEN ELECTRICAL SERVICES LTD	£352.00	
Place	Regeneration	Premises	General Repairs	RE020496	2050	DARWEN ELECTRICAL SERVICES LTD	£-45.00	
Place	Regeneration	Premises	General Repairs	RE020487	2050	DARWEN ELECTRICAL SERVICES LTD	£-45.00	
Place	Regeneration	Premises	General Repairs	RE020495	2050	DARWEN ELECTRICAL SERVICES LTD	£-45.00	
Place	Regeneration	Premises	General Repairs	RE020535	2050	DARWEN ELECTRICAL SERVICES LTD	£301.00	
Place	Regeneration	Premises	General Repairs	RE020551	2050	DARWEN ELECTRICAL SERVICES LTD	£-45.00	
Place	Regeneration	Premises	General Repairs	RE020566	2050	DARWEN ELECTRICAL SERVICES LTD	£-90.00	
Place	Regeneration	Premises	General Repairs	RE020566	2050	DARWEN ELECTRICAL SERVICES LTD	£72.50	
Place	Regeneration	Premises	General Repairs	RE020577	2050	DARWEN ELECTRICAL SERVICES LTD	£36.00	
Place	Regeneration	Premises	General Repairs	RE020577	2050	DARWEN ELECTRICAL SERVICES LTD	£72.50	
Place	Regeneration	Premises	General Repairs	RE020577	2050	DARWEN ELECTRICAL SERVICES LTD	£200.00	
Place	Regeneration	Premises	General Repairs	RE020783	2050	DARWEN ELECTRICAL SERVICES LTD	£-45.00	
Place	Operations	Transport	Rent/Hire Of Premises	RE020455	2111	Deborah Hallner	£300.00	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£-3,463.31	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£-52.50	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£-2.00	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£9.75	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£52.54	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£-41.76	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£22.77	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£23.92	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£28.46	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£44.83	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£151.29	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED	£16.98	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED	£55.54	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED	£72.52	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	EGGSDIDE & DISTRICT COMMUNITY PARTNERSH-	£500.00	
Place	Customer Services & E-Governm	Supplies & Services	Mobile Phones	EF010701	4515	EE LIMITED	£10.50	
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£-2,623.20	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020437	2111	EJ Gill & R Grierson	£250.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020438	2111	EJ Gill & R Grierson	£250.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020799	2111	EJ Gill & R Grierson	£250.00	
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	ELAINE DOWLING	£433.20	
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	ELAINE DOWLING	£651.22	
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	ELAINE DOWLING	£813.67	
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£345.31	
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010208	4300	ELECTORAL REFORM SERVICES LTD	£1,174.32	
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010208	4300	ELECTORAL REFORM SERVICES LTD	£2,083.09	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£-40.64	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020456	2111	Elie Shaarjashuv	£260.00	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	ELITE HYDRAULIC SERVICES LTD	£31.57	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	ELITE HYDRAULIC SERVICES LTD	£37.50	
Business	Environmental Services	Supplies & Services	Professional Fees	BB040201	4420	ENVIREAU LTD	£-6,600.00	
Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843	ENVIRONMENT AGENCY	£560.50	
Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843	ENVIRONMENT AGENCY	£1,980.00	
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	ENVIRONMENTAL SCIENTIFICS GROUP LTD	£-1,386.00	
Corporate	Finance & Property	Premises	Electricity	DF010101	2100	E-ON ENERGY ACCOUNT 61125970	£1,243.37	
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£106.18	
Place	Regeneration	Supplies & Services	Professional Fees	DE010701	4420	EQUILIBRIUM ARCHITECTS LIMITED	£2,110.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020761	2111	Ewenway Estates	£315.00	
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	EVERTECH SOLUTIONS LTD	£292.00	
Corporate	Finance & Property	Supplies & Services	Service Fees	LB020410	4406	F & S FACILITIES LTD	£-246.00	
Corporate	Finance & Property	Supplies & Services	Service Fees	LB020410	4406	F & S FACILITIES LTD	£246.00	
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FARROW & FARROW	£6,000.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020539	2111	Farzana Gul	£273.00	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FIBROUS LIMITED	£-91.21	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FILDEN FACTORS (BUILDERS MERCHANTS)	£18.96	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FILDEN FACTORS (BUILDERS MERCHANTS)	£31.44	
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£29.09	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£-35.60	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£-26.64	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£-20.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£-12.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£-8.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£-6.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£-6.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£-3.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£6.46	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£6.56	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£6.68	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£6.68	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£10.11	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£31.34	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£70.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£77.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	FRIENDS OF HELMSHORE TEXTILE MUSEUM	£300.00	
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	FRIENDS OF ST MARY'S C OF E SCHOOL	£500.00	
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£-1,129.95	
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£-2743.70	
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701				

Revenue Spend - April 2015 to March 2016

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£304.85	
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	G4S FINANCE SHARED SERVICE CENTRE	-£90.37	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020571	2111	GE & L Glenister	£240.00	
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4023	GIBSONS GARDEN MACHINERY LIMITED	-£5,775.16	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4023	GIBSONS GARDEN MACHINERY LIMITED	-£132.00	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	-£87.57	
Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	GRANT THORNTON UK LLP	-£14,590.25	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020592	2111	Greatport Ltd	£315.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020601	2111	Green Manor Estates Ltd	£260.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	GULLIVERS TRUCK HIRE LIMITED	-£35.00	
Place	Operations	Supplies & Services	Miscellaneous Expenses	BH010101	4910	GUMBLASTERS	£100.00	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	GUMBLASTERS	£160.00	
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	GUMBLASTERS	£20.00	
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	GUMBLASTERS	£1,422.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	GUMBLASTERS	£160.00	
Corporate	Finance & Property	Premises	Fitters - minor repairs	BH090199	3013	GUNN JOB LTD	£572.81	
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	HARROW GREEN	£37.24	
Business	Building Control	Premises	Street Nameplates	RE020553	2050	HCS HOUSE CLEARANCE SOLUTIONS	£195.00	
Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WOF	£3.86	
Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WOF	£6.43	
Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WOF	£8.64	
Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WOF	£162.00	
Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WOF	£216.00	
Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WOF	£228.00	
Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£590.00	
Corporate	Finance & Property	Premises	Legionella inspections	DF060101	2062	HERTEL UK LTD	£10,340.00	
Corporate	Finance & Property	Premises	Legionella inspections	LB020407	2062	HERTEL UK LTD	£280.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	HB010201	2111	HILL VIEW HOTEL	£1,080.00	
Corporate	Finance & Property	Premises	External Site Works	df010602	2056	HOOD AND HOE LIMITED	£9,271.63	
Corporate	Finance & Property	Premises	Rent/Hire Of Premises	DF030106	2111	HURSTWOOD PROPERTIES (R) LIMITED	£2,800.00	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	-£89.13	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	-£59.84	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	-£34.50	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£4.95	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£22.84	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£22.98	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£23.00	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£26.04	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£28.56	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£29.90	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£145.00	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£151.76	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£185.36	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£227.64	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£384.06	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	-£17.48	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£11.83	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	HYNBURN BOROUGH COUNCIL	£3,117.50	
Place	Regeneration	Premises	Non Domestic Rates	RE020868	2122	HYNBURN BOROUGH COUNCIL	£31.30	
Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYNBURN USED FURNITURE STORE	£1,586.00	
Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYNBURN USED FURNITURE STORE	£2,043.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020476	2111	Ian & Shirley Millsted	£300.00	
Corporate	Corporate Management	Supplies & Services	Professional Fees	LA030101	4420	IAN G PHILLIPS	£912.40	
Corporate	Corporate Management	Supplies & Services	Professional Fees	LA030101	4420	IAN G PHILLIPS	£1,460.50	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020432	2111	Ian Philip Lord	£250.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020577	2111	Ian Stuart Hart	£260.00	
Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	IDOX SOFTWARE LIMITED	-£4,750.00	
Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	IDOX SOFTWARE LIMITED	-£950.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IDOX SOFTWARE LIMITED	-£15,000.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IDOX SOFTWARE LIMITED	-£5,000.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IKEN BUSINESS LTD	£1,713.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	INCREDIBLE EDIBLE ROSSENDALE	£500.00	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	INDESPENSION LIMITED	£4.16	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	INDESPENSION LIMITED	£11.20	
Business	Environmental Services	Supplies & Services	Computer Software - Purchase	BM060101	4185	INDESPENSION LIMITED	-£47.52	
Business	Environmental Services	Supplies & Services	Computer Software - Purchase	BC010101	4562	ITALIK LTD	-£327.08	
Business	Environmental Services	Supplies & Services	Computer Software - Purchase	BC010101	4562	ITALIK LTD	-£224.36	
Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	-£12.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	-£650.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	£563.44	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	J & K ROSS LTD	£40.72	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	J A JONES & SONS LTD	£108.00	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	-£67.20	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	£72.80	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4185	JAMES ASHWORTH WATERFOOT LTD	-£52.56	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	JAMES ASHWORTH WATERFOOT LTD	£2.50	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	JAMES ASHWORTH WATERFOOT LTD	£36.00	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	JAMES ASHWORTH WATERFOOT LTD	£36.00	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	JAMES ASHWORTH WATERFOOT LTD	£50.00	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	JAMES ASHWORTH WATERFOOT LTD	£100.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020482	2111	Janice Sherriffs	£273.00	
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	JETCHEM SYSTEMS LIMITED	£397.54	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020479	2111	John Hulme	£273.00	
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£143.85	
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£175.56	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020409	2111	Jonathan & Michelle Ellis	£227.50	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020415	2111	Jonathan & Michelle Ellis	£250.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020559	2111	Jonathan Ferguson	£315.00	
Place	Regeneration	Premises	General Repairs	RE020402	2050	KABERRY CONSTRUCTION LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020410	2050	KABERRY CONSTRUCTION LTD	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020420	2050	KABERRY CONSTRUCTION LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020424	2050	KABERRY CONSTRUCTION LTD	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020437	2050	KABERRY CONSTRUCTION LTD	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020439	2050	KABERRY CONSTRUCTION LTD	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020449	2050	KABERRY CONSTRUCTION LTD	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020450	2050	KABERRY CONSTRUCTION LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020463	2050	KABERRY CONSTRUCTION LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020468	2050	KABERRY CONSTRUCTION LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020473	2050	KABERRY CONSTRUCTION LTD	-£150.00	
Place	Regeneration	Premises	General Repairs	RE020474	2050	KABERRY CONSTRUCTION LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020475	2050	KABERRY CONSTRUCTION LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020488	2050	KABERRY CONSTRUCTION LTD	-£70.00	
Place	Regeneration	Premises	General Repairs	RE020495	2050	KABERRY CONSTRUCTION LTD	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020500	2050	KABERRY CONSTRUCTION LTD	-£50.00	
Place	Regeneration	Premises	General Repairs	RE020534	2050	KABERRY CONSTRUCTION LTD	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020552	2050	KABERRY CONSTRUCTION LTD	-£70.00	
Place	Regeneration	Premises	General Repairs	RE020554	2050	KABERRY CONSTRUCTION LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020564	2050	KABERRY CONSTRUCTION LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020577	2050	KABERRY CONSTRUCTION LTD	-£38.40	
Place	Regeneration	Premises	General Repairs	RE020577	2050	KABERRY CONSTRUCTION LTD	-£50.00	
Place	Regeneration	Premises	General Repairs	RE020577	2050	KABERRY CONSTRUCTION LTD	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020578	2050	KABERRY CONSTRUCTION LTD	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020578	2050	KABERRY CONSTRUCTION LTD	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020601	2050	KABERRY CONSTRUCTION LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020621	2050	KABERRY CONSTRUCTION LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020626	2050	KABERRY CONSTRUCTION LTD	-£100.00	
Place	Regeneration	Premises	General Repairs	RE020713	2050	KABERRY CONSTRUCTION LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020713	2050	KABERRY CONSTRUCTION LTD	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020763	2050	KABERRY CONSTRUCTION LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020783	2050	KABERRY CONSTRUCTION LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020783	2050	KABERRY CONSTRUCTION LTD	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020802	2050	KABERRY CONSTRUCTION LTD	-£500.00	
Place	Regeneration	Premises	General Repairs	RE020820	2050	KABERRY CONSTRUCTION LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020892	2050	KABERRY CONSTRUCTION LTD	-£45.00	
Place	Regeneration	Premises	General Repairs	RE030006	2050	KABERRY CONSTRUCTION LTD	-£45.00	
Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	-£8,806.43	
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	-£785.00	
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls					



Revenue Spend - April 2015 to March 2016

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
Place	Regeneration	Premises	General Repairs	RE020774	2050	KAYCLIFFE LIMITED	-£500.00	
Place	Regeneration	Premises	General Repairs	RE020777	2050	KAYCLIFFE LIMITED	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020795	2050	KAYCLIFFE LIMITED	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020802	2050	KAYCLIFFE LIMITED	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020802	2050	KAYCLIFFE LIMITED	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020802	2050	KAYCLIFFE LIMITED	£45.00	
Place	Regeneration	Premises	General Repairs	RE020804	2050	KAYCLIFFE LIMITED	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020813	2050	KAYCLIFFE LIMITED	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020818	2050	KAYCLIFFE LIMITED	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020819	2050	KAYCLIFFE LIMITED	-£100.00	
Place	Regeneration	Premises	General Repairs	RE020823	2050	KAYCLIFFE LIMITED	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020862	2050	KAYCLIFFE LIMITED	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020864	2050	KAYCLIFFE LIMITED	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020864	2050	KAYCLIFFE LIMITED	£70.00	
Place	Regeneration	Premises	General Repairs	RE020868	2050	KAYCLIFFE LIMITED	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020868	2050	KAYCLIFFE LIMITED	£8.50	
Place	Regeneration	Premises	General Repairs	RE020868	2050	KAYCLIFFE LIMITED	£45.00	
Place	Regeneration	Premises	General Repairs	RE020873	2050	KAYCLIFFE LIMITED	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020889	2050	KAYCLIFFE LIMITED	-£100.00	
Place	Regeneration	Premises	General Repairs	RE020889	2050	KAYCLIFFE LIMITED	£144.20	
Place	Regeneration	Premises	General Repairs	RE020889	2050	KAYCLIFFE LIMITED	£427.75	
Place	Regeneration	Premises	General Repairs	RE020891	2050	KAYCLIFFE LIMITED	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020940	2050	KAYCLIFFE LIMITED	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020977	2050	KAYCLIFFE LIMITED	-£150.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020401	2111	Keith & Karen Herbert	£288.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020427	2111	Keith & Karen Herbert	£288.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020428	2111	Keith & Karen Herbert	£288.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020428	2111	Keith & Karen Herbert	£288.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020948	2111	Keith Oliver	£155.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020948	2111	Keith Oliver	£260.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020948	2111	Keith Oliver	£260.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020562	2111	Keith Strrup	£260.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020563	2111	Keith Strrup	£260.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020564	2111	Keith Strrup	£260.00	
Corporate	People & Policy	Supplies & Services	External Printing	MA050101	4300	KERSHAW PRINT LIMITED	£25.00	
Corporate	People & Policy	Supplies & Services	External Printing	MA050101	4300	KERSHAW PRINT LIMITED	£25.00	
Corporate	People & Policy	Supplies & Services	External Printing	MA050101	4300	KERSHAW PRINT LIMITED	£75.00	
Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	KERSHAW PRINT LIMITED	£35.00	
Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	KERSHAW PRINT LIMITED	£75.00	
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020121	4472	KERSHAW PRINT LIMITED	£16.65	
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030107	2226	KEY CONTROL SERVICES LTD	£12.50	
Business	Building Control	Supplies & Services	General Subscriptions	DB010201	4780	LABC (LONDON)	£1,725.86	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	-£60.80	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	-£5.10	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	-£3.90	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£3.90	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£5.10	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£6.40	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£16.52	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£18.00	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£60.80	
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	FA020101	4472	LANCASHIRE COUNTY COUNCIL	£521.98	
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	FA020101	4472	LANCASHIRE COUNTY COUNCIL	£30,550.00	
Place	Communities	Supplies & Services	Payments to Other Local Authorities	PF010101	4960	LANCASHIRE COUNTY COUNCIL	£984.92	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE TIPPERS	£15.00	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE TIPPERS	£104.56	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LANDLIFE WILDFLOWERS LTD	-£198.00	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LANDLIFE WILDFLOWERS LTD	-£198.00	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LANDLIFE WILDFLOWERS LTD	-£108.00	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LANDLIFE WILDFLOWERS LTD	-£105.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020451	2111	Landvision Ltd	£240.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020452	2111	Landvision Ltd	£240.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020493	2111	Landvision Ltd	£240.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020494	2111	Landvision Ltd	£240.00	
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4560	LANWAY CBS LTD	£99.00	
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4560	LANWAY CBS LTD	£250.00	
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4560	LANWAY CBS LTD	£356.69	
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4560	LANWAY CBS LTD	£805.26	
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4560	LANWAY CBS LTD	£1,555.56	
Corporate	People & Policy	Supplies & Services	Computer Software - Annual Licences	MA010101	4564	LANWAY CBS LTD	-£591.27	
Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	-£1,600.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	-£79.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	-£34.82	
Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	-£0.79	
Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	£34.82	
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	RE010101	4560	LANWAY CBS LTD	-£45.00	
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	RE010101	4560	LANWAY CBS LTD	£40.80	
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	RE010101	4560	LANWAY CBS LTD	£99.00	
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	RE010101	4560	LANWAY CBS LTD	£356.69	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020578	2111	Le Franc Estates Ltd	£315.00	
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£13.25	
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£233.93	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020440	2111	Lee Kenyon	£273.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020498	2111	Leo & Hadassah Roberts	£385.00	
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	-£300.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LIGHTING AND BUILDING SERVICES LIMITED	£287.50	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LIGHTING AND BUILDING SERVICES LIMITED	£287.50	
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	LIMELIGHT SIGNS LTD	£7.20	
Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	EF010701	2264	LISSON GROVE BENEFITS PROGRAM	£49.00	
Business	Local Land Charges	Supplies & Services	General Subscriptions	LB030101	4780	LLCI LIMITED	£115.00	
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	LOCAL GOVERNMENT ASSOCIATION	£6,759.24	
Place	Communities	Supplies & Services	Publicity	BB070101	4820	LOOP PUBLISHING	£80.00	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LYNCH TRUCK SERVICES	£88.98	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	-£331.49	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	-£223.11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	-£231.12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	-£26.77	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£24.09	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£28.01	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£200.80	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£298.34	
Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	EA020101	4910	MAPS SOLUTIONS EUROPE LTD	-£3,750.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020606	2111	Margaret Mary Moss-Aston	£500.50	
Place	Communities	Supplies & Services	Publicity	BB070101	4820	MARKETING LANCASHIRE LTD	£330.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020622	2111	Maryma Rehmat	£125.00	
Corporate	Corporate Management	Supplies & Services	Professional Fees	LA030101	4420	MAUREEN NOBLE	£1,800.00	
Corporate	Corporate Management	Supplies & Services	Professional Fees	LA030101	4420	MAUREEN NOBLE	£2,250.00	
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	MEDICASH HEALTH BENEFITS LIMITED	£87.20	
Corporate	Finance & Property	Premises	Cleaning Supplies	d010505	2240	MHC CLEANING & SUPPORT SERVICES	-£725.36	
Corporate	Finance & Property	Premises	Cleaning Supplies	d010505	2240	MHC CLEANING & SUPPORT SERVICES	£725.36	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	MHC CLEANING & SUPPORT SERVICES	-£2,138.89	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	MHC CLEANING & SUPPORT SERVICES	£2,138.89	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020461	2111	Michael & Miriam Neumann	£385.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	MILLER GODDALL ENVIRONMENT SERV'S LTD	£5,660.26	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020621	2111	Mohammed Abdul Mannan	£95.00	
Corporate	Finance & Property	Supplies & Services	Copier/Printer Paper	FA020301	4312	MRS (UK) LTD	-£150.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020557	2111	N & S JADVA	£188.42	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	-£3,839.25	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	£2,405.83	
Place	Customer Services & E-Govern	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£500.00	
Place	Customer Services & E-Govern	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£288.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£900.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£1,960.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£4,016.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£4,016.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£4,016.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Ltd	£385.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Ltd	£260.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Ltd	£225.22	

Revenue Spend - April 2015 to March 2016

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	£224.73	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020977	2111	Newgreen Estates Ltd	£240.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	£125.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020462	2111	Nick Wainright	£325.00	
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	NOBLET MUNICIPAL SERVICES LTD	£450.00	
Place	Customer Services & E-Govern	Supplies & Services	Telephones - Line Rentals	EG090101	3200	NOBLET MUNICIPAL SERVICES LTD	£650.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£387.01	
Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£10,668.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£2,595.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,140.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,055.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£750.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£325.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£114.17	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£94.46	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£92.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£60.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£58.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£10.20	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£58.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£75.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£84.46	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£90.17	
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£92.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£825.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4564	NODE4 LTD	£2,595.00	
Corporate	People & Policy	Supplies & Services	External Printing	MA010101	4300	NU-JAPE PRINT & COPY	£100.00	
Corporate	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZAG030101	4515	O2 TELEFONICA (UK) LTD	£1,875.87	
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1701	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£275.00	
Corporate	Finance & Property	Premises	Refuse Collection	DF010101	2244	OCS GROUP UK LTD T/A CANNON	£3.12	
Corporate	Finance & Property	Premises	Refuse Collection	DF010102	2244	OCS GROUP UK LTD T/A CANNON	£3.12	
Corporate	Finance & Property	Premises	Refuse Collection	DF010103	2244	OCS GROUP UK LTD T/A CANNON	£3.12	
Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£6.24	
Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£19.50	
Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£19.50	
Corporate	Finance & Property	Premises	Refuse Collection	d011001	2244	OCS GROUP UK LTD T/A CANNON	£9.36	
Corporate	Finance & Property	Premises	Refuse Collection	d011001	2244	OCS GROUP UK LTD T/A CANNON	£21.57	
Corporate	Finance & Property	Premises	Refuse Collection	DF030401	2244	OCS GROUP UK LTD T/A CANNON	£6.24	
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	OCS GROUP UK LTD T/A CANNON	£28.08	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£18.24	
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£21.86	
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£23.60	
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£29.72	
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£39.96	
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£9.99	
Corporate	Finance & Property	Premises	Cleaning Supplies	d010302	2240	OPTION HYGIENE LIMITED	£18.10	
Corporate	Finance & Property	Premises	Cleaning Supplies	d010302	2240	OPTION HYGIENE LIMITED	£97.20	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£96.36	
Place	Regeneration	Premises	General Repairs	RE020985	2050	ORBIS PROTECT LTD	£10.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020762	2111	P McElroy & N Bradshaw & S Grimes	£273.00	
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P&M COPPACK AIR CONDITIONING LIMITED	£572.50	
Place	Operations	Supplies & Services	Playground Equipment Maintnace	BM040101	4032	PARK MILL ENGINEERING LTD	£450.00	
Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	PARKINSON BUILDERS LIMITED	£16,540.50	
Place	Communities	Supplies & Services	Publicity	BB070101	4820	PETER SWEETMORE	£80.00	
Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	£2.08	
Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£1.60	
Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£3.86	
Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£10.64	
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£15.68	
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£89.25	
Business	Legal & Democratic Services	Supplies & Services	Gifts for Official Visitors	LA040101	4182	PETTY CASH	£23.37	
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	£15.00	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£100.00	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£90.00	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£33.25	
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£106.00	
Corporate	Finance & Property	Premises	General Repairs	d010504	2050	PICKERING & MOLLOY LIMITED	£100.00	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	PICKERING & MOLLOY LIMITED	£90.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£111.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£90.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£5.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£106.00	
Place	Regeneration	Premises	General Repairs	RE020407	2050	PICKERING & MOLLOY LIMITED	£225.00	
Place	Regeneration	Premises	General Repairs	RE020437	2050	PICKERING & MOLLOY LIMITED	£250.00	
Place	Regeneration	Premises	General Repairs	RE020437	2050	PICKERING & MOLLOY LIMITED	£45.00	
Place	Regeneration	Premises	General Repairs	RE020437	2050	PICKERING & MOLLOY LIMITED	£24.64	
Place	Regeneration	Premises	General Repairs	RE020437	2050	PICKERING & MOLLOY LIMITED	£55.70	
Place	Regeneration	Premises	General Repairs	RE020437	2050	PICKERING & MOLLOY LIMITED	£106.00	
Place	Regeneration	Premises	General Repairs	RE020437	2050	PICKERING & MOLLOY LIMITED	£106.00	
Place	Regeneration	Premises	General Repairs	RE020450	2050	PICKERING & MOLLOY LIMITED	£49.00	
Place	Regeneration	Premises	General Repairs	RE020626	2050	PICKERING & MOLLOY LIMITED	£150.00	
Place	Regeneration	Premises	General Repairs	RE020759	2050	PICKERING & MOLLOY LIMITED	£26.50	
Place	Regeneration	Premises	General Repairs	RE030002	2050	PICKERING & MOLLOY LIMITED	£45.00	
Place	Regeneration	Premises	General Repairs	RE030002	2050	PICKERING & MOLLOY LIMITED	£33.60	
Place	Regeneration	Premises	General Repairs	RE030002	2050	PICKERING & MOLLOY LIMITED	£92.75	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	PIONEER COMMUNITY GROUP	£500.00	
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302	4201	PRESSURE COOLERS LIMITED	£180.00	
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010406	4201	PRESSURE COOLERS LIMITED	£60.00	
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF030401	4201	PRESSURE COOLERS LIMITED	£120.00	
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	PRESSURE COOLERS LIMITED	£420.00	
Place	Customer Services & E-Govern	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£1,726.85	
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	£3,500.00	
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	£1,750.00	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£89.00	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£29.70	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£37.25	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£73.20	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£89.00	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£178.00	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£178.00	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£262.15	
Business	Environmental Services	Supplies & Services	Protective Clothing	BC040601	4260	PROTEKT SAFETY SOLUTIONS LTD	£16.95	
Business	Environmental Services	Supplies & Services	Protective Clothing	BC040601	4260	PROTEKT SAFETY SOLUTIONS LTD	£16.95	
Business	Environmental Services	Supplies & Services	Protective Clothing	BC040601	4260	PROTEKT SAFETY SOLUTIONS LTD	£33.00	
Business	Environmental Services	Supplies & Services	Protective Clothing	BC040601	4260	PROTEKT SAFETY SOLUTIONS LTD	£73.50	
Business	Environmental Services	Supplies & Services	Protective Clothing	BC040601	4260	PROTEKT SAFETY SOLUTIONS LTD	£149.00	
Place	Operations	Transport	Filters - minor repairs	BM060301	3013	QUICKCO	£61.44	
Place	Operations	Transport	Filters - minor repairs	BM060301	3013	QUICKCO	£12.47	
Place	Regeneration	Premises	General Repairs	RE020418	2050	R WHATMORE LTD	£45.00	
Place	Regeneration	Premises	General Repairs	RE020427	2050	R WHATMORE LTD	£102.97	
Place	Regeneration	Premises	General Repairs	RE020440	2050	R WHATMORE LTD	£45.00	
Place	Regeneration	Premises	General Repairs	RE020449	2050	R WHATMORE LTD	£450.00	
Place	Regeneration	Premises	General Repairs	RE020449	2050	R WHATMORE LTD	£665.18	
Place	Regeneration	Premises	General Repairs	RE020461	2050	R WHATMORE LTD	£90.00	
Place	Regeneration	Premises	General Repairs	RE020480	2050	R WHATMORE LTD	£60.00	
Place	Regeneration	Premises	General Repairs	RE020486	2050	R WHATMORE LTD	£70.00	
Place	Regeneration	Premises	General Repairs	RE020486	2050	R WHATMORE LTD	£60.00	
Place	Regeneration	Premises	General Repairs	RE020487	2050	R WHATMORE LTD	£45.00	
Place	Regeneration	Premises	General Repairs	RE020490	2050	R WHATMORE LTD	£45.00	
Place	Regeneration	Premises	General Repairs	RE020496	2050	R WHATMORE LTD	£60.00	
Place	Regeneration	Premises	General Repairs	RE020533	2050	R WHATMORE LTD	£616.30	
Place	Regeneration	Premises	General Repairs	RE020551	2050	R WHATMORE LTD	£45.00	
Place	Regeneration	Premises	General Repairs	RE020575	2050	R WHATMORE LTD	£360.00	
Place	Regeneration	Premises	General Repairs	RE020575	2050	R WHATMORE LTD	£45.00	

Revenue Spend - April 2015 to March 2016

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
Place	Regeneration	Premises	General Repairs	RE020578	2050	R WHATMORE LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020583	2050	R WHATMORE LTD	£116.24	
Place	Regeneration	Premises	General Repairs	RE020593	2050	R WHATMORE LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020595	2050	R WHATMORE LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020602	2050	R WHATMORE LTD	-£90.00	
Place	Regeneration	Premises	General Repairs	RE020602	2050	R WHATMORE LTD	£206.51	
Place	Regeneration	Premises	General Repairs	RE020619	2050	R WHATMORE LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020760	2050	R WHATMORE LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020774	2050	R WHATMORE LTD	-£1,564.00	
Place	Regeneration	Premises	General Repairs	RE020798	2050	R WHATMORE LTD	-£60.00	
Place	Regeneration	Premises	General Repairs	RE020864	2050	R WHATMORE LTD	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020864	2050	R WHATMORE LTD	£22.50	
Place	Regeneration	Premises	General Repairs	RE020865	2050	R WHATMORE LTD	£89.22	
Place	Regeneration	Premises	General Repairs	RE020875	2050	R WHATMORE LTD	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020882	2050	R WHATMORE LTD	-£45.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020425	2111	RA & M Nugent	£315.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020500	2111	RA & M Nugent	£315.00	
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	£160.76	
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	£797.03	
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	£939.07	
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£222.75	
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£269.78	
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£292.05	
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£366.30	
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£371.25	
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£381.15	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£160.77	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£799.48	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£871.17	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,116.67	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£2,242.03	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£2,523.66	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£2,673.30	
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	RECALL LIMITED	£30.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	RED ROSE RAFTING TEAM	£500.00	
Corporate	Finance & Property	Premises	Fire Alarms	LB020410	2222	REX GROUP SERVICES LIMITED	-£150.00	
Corporate	Finance & Property	Premises	Fire Alarms	LB020410	2222	REX GROUP SERVICES LIMITED	£75.00	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£20.00	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£465.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020579	2111	Rita Solanki	£273.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020546	2111	Robert Brown	£260.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020609	2111	Robert Lawson Hopkins	£240.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020873	2111	Robert Price	£240.00	
Corporate	Corporate Management	Supplies & Services	Small Insurance Claims Settlement	LA030202	4806	ROBERTS JACKSON LTD OFFICE ACCOUNT	£454.85	
Place	Operations	Supplies & Services	Payments to Other Local Authorities	BM060101	4960	ROCHDALE COUNCIL	£1,812.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020706	2111	Rosdale Investments Ltd	£257.83	
Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3013	ROSSENDALE TRANSPORT LTD	£86.67	
Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3013	ROSSENDALE TRANSPORT LTD	£86.67	
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£432.00	
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£670.00	
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£15.00	
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£62.00	
Place	Customer Services & E-Govern	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£123.78	
Place	Customer Services & E-Govern	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£91.32	
Place	Customer Services & E-Govern	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£123.78	
Place	Operations	Supplies & Services	Postages	BA020101	4500	ROYAL MAIL GROUP PLC	£4.81	
Business	Environmental Services	Supplies & Services	Postages	BB010101	4500	ROYAL MAIL GROUP PLC	£18.50	
Business	Building Control	Supplies & Services	Postages	DB010101	4500	ROYAL MAIL GROUP PLC	£2.59	
Business	Planning Services	Supplies & Services	Postages	DC010101	4500	ROYAL MAIL GROUP PLC	£1.11	
Place	Regeneration	Supplies & Services	Postages	DH030101	4500	ROYAL MAIL GROUP PLC	£1.48	
Place	Customer Services & E-Govern	Supplies & Services	Postages	EF010701	4500	ROYAL MAIL GROUP PLC	£1.11	
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010208	4500	ROYAL MAIL GROUP PLC	£206.15	
Place	Customer Services & E-Govern	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	£10.40	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020472	2111	S&S Estates Ltd	£260.00	
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	-£45.50	
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£45.50	
Corporate	Finance & Property	Premises	Fire Alarms	LB020410	2222	SAFEGARD SOLUTIONS LIMITED	£127.92	
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£121.92	
Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	SCALLYWAG ENTERPRISES	£240.00	
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	£89.30	
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010204	4330	SHAW & SONS LIMITED	£167.98	
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010209	4330	SHAW & SONS LIMITED	£12.07	
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£536.89	
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£529.20	
Place	Customer Services & E-Govern	Transport	Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES	-£194.46	
Place	Customer Services & E-Govern	Transport	Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES	£123.75	
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES	-£273.79	
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES	£43.31	
Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	SIEMENS	£887.72	
Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	SIEMENS	£950.50	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020435	2111	Silul Islam	£273.00	
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	SLM CARE SERVICES	£660.00	
Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SoftwareONE UK Ltd	-£339.39	
Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£85.00	
Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£125.00	
Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£135.00	
Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£225.00	
Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£432.92	
Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£1,950.00	
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	STACKSTEADS COUNTRYSIDE PARK GROUP	£99.99	
Place	Communities	Premises	Rent/Hire Of Premises	RE020804	2111	Stocco Investments	£324.57	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020703	2111	Stocco Investments	£376.13	
Place	Regeneration	Employees	Recruitment Advertising	RE010101	1500	STOCKPORT MBC	£75.00	
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£2,347.81	
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£11,794.08	
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£291.74	
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£3,058.46	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	-£236.80	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	-£192.00	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	-£59.43	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	-£59.00	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	-£46.55	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020433	2111	Syed Hetal Uddin	£273.00	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£2.69	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£2.69	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£2.80	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.39	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.58	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.58	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.65	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.11	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.26	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.26	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.08	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.08	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.10	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.16	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£11.99	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£11.99	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£12.24	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£13.65	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£15.40	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£17.97	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£18.88	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£20.34	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£21.31	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£23.04	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£23.25	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£23.94	

Revenue Spend - April 2015 to March 2016

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£26.63	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£26.63	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£30.89	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£48.17	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£71.07	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£71.08	
Corporate	Corporate Management	Employees	Medical Clearance Fees	LA030101	1503	TALK IT OUT COUNSELLING SERVICES	£150.00	
Business	Environmental Services	Supplies & Services	General Subscriptions	BC010101	4780	TAMESIDE MBC	£1,726.00	
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	£468.60	
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	£7,240.12	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	TERBERG MATEK UK LTD	£1.16	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	TERBERG MATEK UK LTD	£2.24	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	TERBERG MATEK UK LTD	£93.82	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	TERBERG MATEK UK LTD	£295.65	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	TERBERG MATEK UK LTD	£867.01	
Place	Operations	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	THE RAWTENSTALL PLAYERS	£500.00	
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM030101	4910	THE SMALL SIGN COMPANY LTD	£276.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	THE SMART CARD STORE LTD	£7.95	
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040701	4560	THE SMART CARD STORE LTD	£188.00	
Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£60.00	
Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£5.00	
Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£5.00	
Corporate	Finance & Property	Premises	General Repairs	d011001	2050	THE WHITAKER GROUP	£467.00	
Business	Legal & Democratic Services	Supplies & Services	Gifts for Official Visitors	LA040109	4182	THE WHITAKER GROUP	£40.00	
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA040109	4910	THE WHITAKER GROUP	£75.00	
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA040109	4200	THE WHITAKER GROUP	£90.00	
Place	Communities	Supplies & Services	Other Private Contractors	PB010103	4967	THE WHITAKER GROUP	£30,000.00	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	THOMAS HARDIE COMMERCIALS LIMITED	£9.94	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	THOMAS HARDIE COMMERCIALS LIMITED	£438.70	
Place	Regeneration	Rent/Hire Of Premises	Rent/Hire Of Premises	RE020605	2111	Thomas James Doolin	£324.57	
Business	Legal & Democratic Services	Supplies & Services	Reference Books	LA010101	4354	THOMSON REUTERS (SWEET & MAXWELL LTD)	£86.00	
Business	Legal & Democratic Services	Supplies & Services	Reference Books	LA010201	4354	THOMSON REUTERS (SWEET & MAXWELL LTD)	£86.00	
Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£307.50	
Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£6,882.75	
Business	Environmental Services	Supplies & Services	Advertising Free Press	BC040601	4832	TRINITY MIRROR PUBLISHING	£134.03	
Business	Environmental Services	Supplies & Services	Advertising Free Press	BC040701	4832	TRINITY MIRROR PUBLISHING	£134.03	
Place	Communities	Supplies & Services	Publicity	BB070101	4820	TWO BOROUGHES RADIO LTD	£476.46	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010102	2150	UNITED UTILITIES WATER PLC	£96.41	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010102	2152	UNITED UTILITIES WATER PLC	£682.75	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010201	2152	UNITED UTILITIES WATER PLC	£123.34	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010202	2150	UNITED UTILITIES WATER PLC	£14.22	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010203	2152	UNITED UTILITIES WATER PLC	£123.34	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010203	2152	UNITED UTILITIES WATER PLC	£123.34	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010204	2152	UNITED UTILITIES WATER PLC	£123.34	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010206	2152	UNITED UTILITIES WATER PLC	£123.34	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010207	2152	UNITED UTILITIES WATER PLC	£123.34	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010208	2152	UNITED UTILITIES WATER PLC	£123.34	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010301	2150	UNITED UTILITIES WATER PLC	£278.45	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	d010301	2152	UNITED UTILITIES WATER PLC	£306.35	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	d010301	2152	UNITED UTILITIES WATER PLC	£369.09	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010303	2150	UNITED UTILITIES WATER PLC	£435.84	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010401	2150	UNITED UTILITIES WATER PLC	£14.39	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010401	2152	UNITED UTILITIES WATER PLC	£306.35	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010402	2152	UNITED UTILITIES WATER PLC	£3,231.09	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010403	2152	UNITED UTILITIES WATER PLC	£306.35	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010406	2152	UNITED UTILITIES WATER PLC	£260.56	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010406	2152	UNITED UTILITIES WATER PLC	£306.35	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010502	2150	UNITED UTILITIES WATER PLC	£31.22	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010503	2150	UNITED UTILITIES WATER PLC	£14.39	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010504	2150	UNITED UTILITIES WATER PLC	£71.45	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010504	2152	UNITED UTILITIES WATER PLC	£319.85	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010510	2150	UNITED UTILITIES WATER PLC	£21.52	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010602	2150	UNITED UTILITIES WATER PLC	£49.35	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF011001	2152	UNITED UTILITIES WATER PLC	£1,315.53	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF020523	2152	UNITED UTILITIES WATER PLC	£1,077.33	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030103	2152	UNITED UTILITIES WATER PLC	£306.35	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030401	2152	UNITED UTILITIES WATER PLC	£3,231.09	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF040101	2152	UNITED UTILITIES WATER PLC	£1,544.75	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF080101	2152	UNITED UTILITIES WATER PLC	£49.68	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF080101	2152	UNITED UTILITIES WATER PLC	£108.00	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF090101	2152	UNITED UTILITIES WATER PLC	£7,183.72	
Corporate	Finance & Property	Premises	Water - Metered Supplies	LB020403	2150	UNITED UTILITIES WATER PLC	£368.93	
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	UNIVERSITY OF THE WEST OF ENGLAND	£3,500.00	
Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	URBAN VISION PARTNERSHIP LTD	£2,250.00	
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	£349.98	
Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050101	4910	VALLEY AT WORK	£250.00	
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	FA010101	4910	VALLEY AT WORK	£500.00	
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£140.26	
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£69.60	
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£12.00	
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£5.46	
Place	Operations	Supplies & Services	Traffic Management	BH010101	4975	VENTBROOK TRAFFIC MANAGEMENT LTD	£50.00	
Place	Operations	Supplies & Services	Traffic Management	BH010101	4975	VENTBROOK TRAFFIC MANAGEMENT LTD	£126.60	
Place	Operations	Supplies & Services	Traffic Management	BH010101	4975	VENTBROOK TRAFFIC MANAGEMENT LTD	£250.00	
Place	Operations	Supplies & Services	Traffic Management	BH010101	4975	VENTBROOK TRAFFIC MANAGEMENT LTD	£470.00	
Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£628.67	
Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£1,619.90	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	VIKING TRAILERS LTD	£82.74	
Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS )	£84.82	
Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS )	£2,452.77	
Place	Operations	Premises	Cleaning Supplies	ZAO30101	2240	VODAFONE PARTNER SERVICES	£182.88	
Place	Operations	Transport	Fitters - minor repairs	BA020101	2240	WALLGATE LIMITED	£75.78	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£130.00	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD	£75.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020594	2111	WELLBASE ESTATES LTD 2	£273.00	
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH SPORTS COUNCIL	£500.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020704	2111	William Coull	£257.83	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020705	2111	William Coull	£257.83	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£1,023.77	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£333.02	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£44.97	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£29.99	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£0.06	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£4.99	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£25.00	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£44.97	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£304.10	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£367.86	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£612.35	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£719.67	
Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	FA020301	4563	WORLDPAY (UK) LTD	£251.07	
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4561	XMA LIMITED	£41.35	
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4561	XMA LIMITED	£106.66	
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DH030101	4561	XMA LIMITED	£55.64	
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DH030101	4561	XMA LIMITED	£55.87	
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	fa020301	4561	XMA LIMITED	£65.31	
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	LA010204	4561	XMA LIMITED	£117.20	
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	la010208	4561	XMA LIMITED	£117.20	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£2.64	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£2.24	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£2.50	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£3.99	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£7.56	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£10.17	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£15.16	
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	YES2 SOLUTIONS	£57.38	
Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£2.29	
Business	Environmental Services	Supplies & Services	Copier/Printer Paper	BB010101	4312	YES2 SOLUTIONS	£11.25	
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£8.60	

Revenue Spend - April 2015 to March 2016

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£82.35	
Place	Operations	Supplies & Services	Stationery	BM060101	4330	YES2 SOLUTIONS	£49.96	
Place	Operations	Supplies & Services	Stationery	BM060101	4330	YES2 SOLUTIONS	£67.90	
Business	Planning Services	Supplies & Services	Copier/Printer Paper	DC010101	4312	YES2 SOLUTIONS	£107.97	
Business	Planning Services	Supplies & Services	Copier/Printer Paper	DC020101	4312	YES2 SOLUTIONS	£107.97	
Place	Regeneration	Supplies & Services	Copier/Printer Paper	DE010101	4312	YES2 SOLUTIONS	£11.25	
Place	Regeneration	Supplies & Services	Stationery	DE010770	4330	YES2 SOLUTIONS	£0.53	
Place	Regeneration	Supplies & Services	Stationery	DE010770	4330	YES2 SOLUTIONS	£0.71	
Place	Regeneration	Supplies & Services	Stationery	DE010770	4330	YES2 SOLUTIONS	£0.98	
Place	Regeneration	Supplies & Services	Stationery	DE010770	4330	YES2 SOLUTIONS	£2.70	
Place	Regeneration	Supplies & Services	Stationery	DE010770	4330	YES2 SOLUTIONS	£3.99	
Place	Regeneration	Supplies & Services	Stationery	DE010770	4330	YES2 SOLUTIONS	£19.98	
Place	Regeneration	Supplies & Services	Copier/Printer Paper	DH030101	4312	YES2 SOLUTIONS	£11.25	
Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	EC010101	4312	YES2 SOLUTIONS	£11.25	
Place	Customer Services & E-Govern	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£3.96	
Place	Customer Services & E-Govern	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£5.09	
Place	Customer Services & E-Govern	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£8.28	
Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£2.09	
Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£2.09	
Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£4.18	
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010101	4330	YES2 SOLUTIONS	£5.48	
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010204	4330	YES2 SOLUTIONS	£15.10	
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010204	4330	YES2 SOLUTIONS	£19.96	
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£5.99	
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£6.08	
Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	YES2 SOLUTIONS	£1.48	
Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£2.52	
Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	YES2 SOLUTIONS	£2.96	
Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£3.78	
Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£4.54	
Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£49.50	
Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£56.25	
Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£281.25	
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS	£8.99	
Business	Local Land Charges	Supplies & Services	Stationery	LB030101	4330	YES2 SOLUTIONS	£3.98	
Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4312	YES2 SOLUTIONS	£11.25	
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	ZURICH MUNICIPAL MANAGEMENT SERVICES	£3,641.09	
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	ZURICH MUNICIPAL MANAGEMENT SERVICES	£3,710.00	
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	ZURICH MUNICIPAL MANAGEMENT SERVICES	£6,170.80	
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	ZURICH MUNICIPAL MANAGEMENT SERVICES	£9,508.89	
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	ZURICH MUNICIPAL MANAGEMENT SERVICES	£211,463.79	

Capital Spend - April 2015 to March 2016

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£70.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£1,095.00	
Place	Operations	Supplies & Services	Other Private Contractors	CB010315	4967	CHESHIRE SERVICES LTD	-£6,783.08	
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040218	4563	ITALIK LTD	-£1,300.00	
Place	Regeneration	Premises	External Site Works	CB030602	2056	KAYCLIFFE LIMITED	-£11,864.00	
Place	Regeneration	Premises	External Site Works	CB030602	2056	KAYCLIFFE LIMITED	£2,356.50	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,115.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,916.50	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£2,286.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£2,645.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£5,087.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£18,789.00	
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	MASTERNAUT LIMITED	-£14,996.01	
Place	Operations	Supplies & Services	Other Private Contractors	CB010315	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	£6,706.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£116.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£504.20	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,712.00	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£4,590.57	
Place	Regeneration	Supplies & Services	Professional Fees	CB030501	4420	SPRING AND COMPANY LIMITED	£500.00	
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070108	4420	SPRING AND COMPANY LIMITED	£500.00	
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	TERBERG MATEK UK LTD	£900.00	