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Corporate Finance & Property Premises Boilers/Central Htg/Controls LB020407 2221 BRITISH GAS SERVICES (COMMERCIAL) LTD £126.50	

Directorate Place	Head of Service Communities	Description Premises	Detail Boilers/Central Htg/Controls	PG080201	le Subjective 2221	Account Name BRITISH GAS SERVICES (COMMERCIAL) LTD	Amount £140.00	Additional Narrative
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	BURNLEY BOROUGH COUNCIL	£2,437.50	
Place Place	Regeneration Regeneration	Supplies & Services Premises	Professional Fees General Repairs	RA010101 RE020469	4420 2050	BURNLEY BOROUGH COUNCIL BURNLEY BOROUGH COUNCIL	£60.00 -£100.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020768 RE020872	2050 2050	BURNLEY BOROUGH COUNCIL BURNLEY BOROUGH COUNCIL	-£100.00 -£45.00	
Place	Regeneration	Premises	General Repairs	RE020872	2050	BURNLEY BOROUGH COUNCIL	£100.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs Rent/Hire Of Premises	RE020910 RE020940	2050 2111	BURNLEY BOROUGH COUNCIL C ASHCROFT	-£100.00 £240.00	
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	£645.50	
Place Place	Customer Services & E-Governi Customer Services & E-Governi		Professional Fees Professional Fees	EE010101 EF010102	4420 4420	CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	£1,550.00 £2,072.81	
Place	Customer Services & E-Governi		Computer Software - Annual Licences	NA020101	4564	CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	£800.00	
Place Corporate	Regeneration Finance & Property	Supplies & Services Supplies & Services	External Printing Professional Fees	RA010101 LB020409	4300 4420	CAPITA BUSINESS SERVICES LTD CAPITA PROPERTY & INFRASTRUCTURE LTD	£486.00 £10,045.00	
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	£3,500.00	
Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020424 RE020411	2111 2111	Carole Daynes Catherine Evans	£273.00 £250.00	
Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals External Contractors	DF090101 bm060101	4511 4956	CHESS LTD CHOYCE CONTRACTORS LTD	£30.50 -£1,100.00	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment	BG010101	4936	CHRYSTAL CONSULTING	-£1,100.00 -£265.00	
Place Corporate	Operations Finance & Property	Supplies & Services Premises	Purchase of Tools or Equipment Burglar Alarms & Security Systems	BG010101 DF010101	4010 2226	CHRYSTAL CONSULTING CHUBB FIRE & SECURITY LTD	-£50.00 £113.81	
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010504	2226	CHUBB FIRE & SECURITY LTD	£107.46	
Corporate Place	People & Policy Communities	Supplies & Services Supplies & Services	Miscellaneous Expenses Grants to Other Voluntary Organisations	MA050101 PB010301	4910 4709	CIRCUS JIM CITIZENS ADVICE BUREAU	£255.00 £35,000.00	
Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	FA020301	4563	CIVICA UK LTD	-£985.00	
Place Place	Customer Services & E-Governi Communities	Supplies & Services Supplies & Services	Computer Software - Annual Licences Publicity	NA020101 BB070201	4564 4820	CIVICA UK LTD COACH TOURS UK	£1,500.00 £110.00	
Place	Communities	Supplies & Services	External Printing	BB070101	4300	COMMUNISIS	£217.76	
Place Business	Communities Environmental Services	Supplies & Services Supplies & Services	Grants to Other Voluntary Organisations Professional Fees	LA040103 BB010101	4709 4420	COMMUNITY DEFIBRILLATORS FOR ROSSENDAL COMPANIES HOUSE DIRECT	£280.00 -£117.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£4.00	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101 DF090101	2050 2050	CPC PLC CPC PLC	-£50.00 £48.00	
Place	Operations	Transport	MOT Test Fees	BM060301	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
Corporate Place	Finance & Property Customer Services & E-Governi	Supplies & Services Supplies & Services	Telephones - Line Rentals Central Photocopying Recharges b/w	DF010303 LA030301	4511 4311	DAISY COMMUNICATIONS LTD DANWOOD FINANCIAL SERVICES LTD	£47.90 £511.89	
Place	Regeneration	Premises	General Repairs	RE020446	2050	DARWEN ELECTRICAL SERVICES LTD	-£45.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020463 RE020463	2050 2050	DARWEN ELECTRICAL SERVICES LTD DARWEN ELECTRICAL SERVICES LTD	-£70.00 £45.00	
Place	Regeneration	Premises	General Repairs	RE020463	2050	DARWEN ELECTRICAL SERVICES LTD	£352.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020486 RE020487	2050 2050	DARWEN ELECTRICAL SERVICES LTD DARWEN ELECTRICAL SERVICES LTD	-£45.00 -£45.00	
Place	Regeneration	Premises	General Repairs	RE020495 RE020535	2050 2050	DARWEN ELECTRICAL SERVICES LTD DARWEN ELECTRICAL SERVICES LTD	-£45.00 £301.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020535 RE020551	2050	DARWEN ELECTRICAL SERVICES LTD DARWEN ELECTRICAL SERVICES LTD	£301.00 -£45.00	
Place	Regeneration	Premises	General Repairs	RE020566 RE020566	2050 2050	DARWEN ELECTRICAL SERVICES LTD DARWEN ELECTRICAL SERVICES LTD	-£90.00 £72.50	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020506	2050	DARWEN ELECTRICAL SERVICES LTD	£72.50 £36.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020577 RE020577	2050 2050	DARWEN ELECTRICAL SERVICES LTD DARWEN ELECTRICAL SERVICES LTD	£72.50 £200.00	
Place	Regeneration	Premises	General Repairs General Repairs	RE0207783	2050	DARWEN ELECTRICAL SERVICES LTD	-£45.00	
Place Place	Regeneration Operations	Premises Transport	Rent/Hire Of Premises	RE020455 BA030101	2111 3013	Deborah Haffner DENNIS EAGLE LIMITED	£300.00 -£3.462.31	
Place	Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	-£52.50	
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	-£2.00 £9.75	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£52.54	
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	-£41.76 £22.77	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£23.92	
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£28.46 £44.83	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£151.29	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Park & sport facility materials Park & sport facility materials	BM060101 BM060101	4185 4185	E TAYLOR SONS & COMPANY LIMITED E TAYLOR SONS & COMPANY LIMITED	£16.98 £55.54	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED	£72.52	
Place Place	Communities Customer Services & E-Governi	Supplies & Services Supplies & Services	Grants to Other Voluntary Organisations Mobile Phones	LA040103 EF010701	4709 4515	EDGESIDE & DISTRICT COMMUNITY PARTNERSH EE LIMITED	£500.00 £10.50	
Place	Operations	Supplies & Services	Refuse Bins Rent/Hire Of Premises	BG010101 RE020437	4140 2111	EGBERT H TAYLOR & COMPANY LIMITED E.I. Gill & R. Grierson	-£2,623.20 £250.00	
Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020438	2111	EJ Gill & R Grierson	£250.00	
Place	Regeneration Finance & Property	Premises Supplies & Services	Rent/Hire Of Premises Professional Services	RE020799 FA020201	2111 4480	EJ Gill & R Grierson ELAINE DOWLING	£250.00 £433.20	
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Professional Services Professional Services	FA020201	4480	ELAINE DOWLING ELAINE DOWLING	£651.22	
Corporate Business	Finance & Property Legal & Democratic Services	Supplies & Services Supplies & Services	Professional Services External Printing	FA020201 LA010101	4480 4300	ELAINE DOWLING ELECTORAL REFORM SERVICES LTD	£813.67 £945.31	
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010208	4300	ELECTORAL REFORM SERVICES LTD	£1,174.32	
Business Corporate	Legal & Democratic Services Finance & Property	Supplies & Services Supplies & Services	External Printing Bank Charges	LA010208 FA010101	4300 4800	ELECTORAL REFORM SERVICES LTD ELECTRONIC BANKING SERVICES	£2,083.09 -£40.64	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020456	2111	Elie Shaarjashuv	£260.00	
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD	£31.57 £37.50	
Business	Environmental Services	Supplies & Services	Professional Fees	BB040201	4420	ENVIREAU LTD	-£6,600.00	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Miscellaneous Licences Miscellaneous Licences	BA020101 BA020101	4843 4843	ENVIRONMENT AGENCY ENVIRONMENT AGENCY	£560.50 £1,980.00	
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	ENVIRONMENTAL SCIENTIFICS GROUP LTD	-£1,386.00	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Electricity Electricity	DF010101 DF050401	2100 2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£1,243.37 £106.18	
Place Place	Regeneration Regeneration	Supplies & Services Premises	Professional Fees Rent/Hire Of Premises	DE010770 RE020761	4420 2111	EQUILIBRIUM ARCHITECTS LIMITED Evenway Estates	£2,110.00 £315.00	
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	EVERTECH SOLUTIONS LTD	£292.00	
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Service Fees Service Fees	LB020410 LB020410	4406 4406	F & S FACILITIES LTD F & S FACILITIES LTD	-£246.00 £246.00	
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FARROW & FARROW	£6,000.00	
Place Place	Regeneration Operations	Premises Supplies & Services	Rent/Hire Of Premises Cemetery Grave Materials	RE020539 BM020501	2111 4166	Farzana Gul FIBROUS LIMITED	£273.00 -£91.21	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£18.96	
Place Business	Operations Environmental Services	Supplies & Services Supplies & Services	Park & sport facility materials Professional Fees	BM060101 BC040701	4185 4420	FIELDEN FACTORS (BUILDERS MERCHANTS) FIFTEEN WINCKLEY SQUARE	£31.44 £30.00	
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701 BC040701	4420 4420	FIFTEEN WINCKLEY SQUARE FIFTEEN WINCKLEY SQUARE	£30.00 £30.00	
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£150.00	
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	BC040701 BC040701	4420 4420	FIFTEEN WINCKLEY SQUARE FIFTEEN WINCKLEY SQUARE	£150.00 £150.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£29.09	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	-£35.60 -£26.64	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	-£20.00	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	-£12.00 -£8.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	-£6.00	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	-£6.00 -£3.00	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£6.46	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£6.56 £6.68	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£6.68	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£10.11 £31.34	
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£70.00	
Place		Supplies & Services	Purchase of Tools or Equipment	BM060101 LA040102	4010 4709	FLETCHERS HARDWARE LIMITED FRIENDS OF HELMSHORE TEXTILE MUSEUM	£77.00 £300.00	
	Operations Communities	Supplies & Services	Grants to Other Voluntary Organisations					
Place Place Place Place	Communities Communities	Supplies & Services Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	FRIENDS OF ST MARY'S C OF E SCHOOL	£500.00	
Place Place Place	Communities Communities Environmental Services Environmental Services	Supplies & Services	Grants to Other Voluntary Organisations Data Protection Registration Data Protection Registration	LA040103 BC040701 BC040701	4857 4857	G B GROUP PLC G B GROUP PLC	-£1,128.95 -£743.70	
Place Place Place Place Business Business Business	Communities Communities Environmental Services Environmental Services Environmental Services	Supplies & Services	Grants to Other Voluntary Organisations Data Protection Registration Data Protection Registration Data Protection Registration	LA040103 BC040701 BC040701 BC040701	4857 4857 4857	G B GROUP PLC G B GROUP PLC G B GROUP PLC	-£1,128.95 -£743.70 -£294.50	
Place Place Place Place Business Business	Communities Communities Environmental Services Environmental Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Grants to Other Voluntary Organisations Data Protection Registration Data Protection Registration	LA040103 BC040701 BC040701	4857 4857	G B GROUP PLC G B GROUP PLC	-£1,128.95 -£743.70	

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Place Regeneration Premises General Repairs RE020463 2050 KABERRY CONSTRUCTION LTD -£60.00	
Place Regeneration Premises General Repairs RECOUNTS 2050 KABERRY CONSTRUCTION LTD 4-510.00 Place Regeneration Premises General Repairs RE202474 2050 KABERRY CONSTRUCTION LTD -£60.00 Place Regeneration Premises General Repairs RE202495 2050 KABERRY CONSTRUCTION LTD -£60.00 Place Regeneration Premises General Repairs RE2020495 2050 KABERRY CONSTRUCTION LTD -£45.00 Place Regeneration Premises General Repairs RE202050 2050 KABERRY CONSTRUCTION LTD -£45.00 Place Regeneration Premises General Repairs RE2025050 2050 KABERRY CONSTRUCTION LTD -£50.00 Place Regeneration Premises General Repairs RE202552 2050 KABERRY CONSTRUCTION LTD -£45.00 Place Regeneration Premises General Repairs RE202552 2050 KABERRY CONSTRUCTION LTD -£60.00 Place Regeneration <td< td=""><td></td></td<>	
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Place Regeneration Premises General Repairs REC02050 2.05 KABERRY CONSTRUCTION LTD -£50.00 Place Regeneration Premises General Repairs RE202054 2.05 KABERRY CONSTRUCTION LTD -£65.00 Place Regeneration Premises General Repairs RE020552 2.05 KABERRY CONSTRUCTION LTD -£60.00 Place Regeneration Premises General Repairs RE0205672 2.05 KABERRY CONSTRUCTION LTD -£60.00 Place Regeneration Premises General Repairs RE0205677 2.05 KABERRY CONSTRUCTION LTD -£93.84 Place Regeneration Premises General Repairs RE020577 2.05 KABERRY CONSTRUCTION LTD -£50.00 Place Regeneration Premises General Repairs RE020577 2.05 KABERRY CONSTRUCTION LTD -£45.00 Place Regeneration Premises General Repairs RE020577 2.05 KABERRY CONSTRUCTION LTD -£45.00 Place Regeneration	
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Place Regeneration Premises General Repairs RE202677 2050 KABERRY CONSTRUCTION LTD -£50.00 Place Regeneration Premises General Repairs RE020578 2050 KABERRY CONSTRUCTION LTD -£49.00 Place Regeneration Premises General Repairs RE020578 2050 KABERRY CONSTRUCTION LTD -£49.00 Place Regeneration Premises General Repairs RE020678 2050 KABERRY CONSTRUCTION LTD -£45.00 Place Regeneration Premises General Repairs RE020671 2050 KABERRY CONSTRUCTION LTD -£60.00 Place Regeneration Premises General Repairs RE0206612 2050 KABERRY CONSTRUCTION LTD -£60.00	
Place Regeneration Premises General Repairs RE202578 2050 KABERRY CONSTRUCTION LTD -£49.00 Place Regeneration Premises General Repairs RE202578 2050 KABERRY CONSTRUCTION LTD -£45.00 Place Regeneration Premises General Repairs RE202061 2050 KABERRY CONSTRUCTION LTD -£60.00 Place Regeneration Premises General Repairs RE020621 2050 KABERRY CONSTRUCTION LTD -£60.00	
Place Regeneration Premises General Repairs RE2020F37 2.050 KABERRY CONSTRUCTION LTD -£45.00 Place Regeneration Premises General Repairs RE202061 2050 KABERRY CONSTRUCTION LTD -£60.00 Place Regeneration Premises General Repairs RE2020621 2050 KABERRY CONSTRUCTION LTD -£60.00	
Place Regeneration Premises General Repairs RE020621 2050 KABERRY CONSTRUCTION LTD -£80.00	
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 RE02082 2050 KABERRY CONSTRUCTION LTD -£60.00	
Place Regeneration Premises General Repairs RE0200982 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 228 KAYCLIFFE LIMITED 4-2785.00 Environmental Services Premises Grounds, Paths & Boundary Walls BE0301101 228 KAYCLIFFE LIMITED 4-2661.00	

Directorate	Head of Service	Description	Detail	Ledger Code Subjective	Account Name	Amount Additional Narrative
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101 2268	KAYCLIFFE LIMITED	£414.00
Business Place	Environmental Services Operations	Premises Premises	Grounds, Paths & Boundary Walls General Repairs	BE030101 2268 BM060101 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£485.00 -£390.84
Place	Operations	Transport	Contractors- minor repairs	BM060101 3011	KAYCLIFFE LIMITED	-£57.50
Place Place	Operations Operations	Transport Premises	Contractors- minor repairs General Repairs	BM060101 3011 BM060101 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£8.50 £16.25
Place	Operations	Transport	Contractors- minor repairs	BM060101 3011	KAYCLIFFE LIMITED	£49.00
Place Place	Operations Operations	Premises Premises	General Repairs General Repairs	BM060101 2050 BM060101 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£79.34 £87.00
Place	Operations	Premises	General Repairs	BM060101 2050	KAYCLIFFE LIMITED	£311.50
Corporate	Finance & Property	Premises	General Repairs	DF010101 2050 DF010101 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£180.00 £62.50
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010101 2050	KAYCLIFFE LIMITED	£62.50
Corporate	Finance & Property	Premises	General Repairs	DF010101 2050	KAYCLIFFE LIMITED	£123.80
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010101 2050 DF010101 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£175.75 £340.00
Corporate	Finance & Property	Premises	General Repairs	DF010204 2050	KAYCLIFFE LIMITED	£21.60
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010204 2050 DF010204 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£108.75 £160.00
Corporate	Finance & Property	Premises	General Repairs	DF010207 2050	KAYCLIFFE LIMITED	-£37.50
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	df010301 2050 df010301 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£12.13 £50.00
Corporate	Finance & Property	Premises	General Repairs	DF010406 2050	KAYCLIFFE LIMITED	-£208.50
Corporate	Finance & Property	Premises	General Repairs	DF010406 2050 DF010406 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£12.75 £195.75
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010502 2050	KAYCLIFFE LIMITED	£195.75 -£326.00
Corporate	Finance & Property	Premises	General Repairs	DF010502 2050	KAYCLIFFE LIMITED	£65.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010502 2050 DF010502 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£180.00 £261.00
Corporate	Finance & Property	Premises	General Repairs	DF010502 2050	KAYCLIFFE LIMITED	£348.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	df010504 2050 df010504 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£100.00 £50.00
Corporate	Finance & Property	Premises	General Repairs	df010504 2050	KAYCLIFFE LIMITED	£220.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Electricity General Repairs	DF010513 2100 DF010513 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£280.00 £113.00
Corporate	Finance & Property	Premises	Electricity	DF010513 2100	KAYCLIFFE LIMITED	£180.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF020201 2050 DF020201 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£414.00 -£180.00
Corporate	Finance & Property Finance & Property	Premises	General Repairs	DF020201 2050	KAYCLIFFE LIMITED	£58.16
Corporate	Finance & Property	Premises	General Repairs	DF020201 2050 DF020201 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£204.00 £210.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF020201 2050 DF020201 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£210.00 £217.50
Corporate	Finance & Property	Premises	General Repairs	DF020505 2050	KAYCLIFFE LIMITED	-£2,000.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF020505 2050 DF020505 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£180.00 £764.50
Corporate	Finance & Property	Premises	General Repairs	DF020505 2050	KAYCLIFFE LIMITED	£1,580.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF030401 2050 DF030401 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£22.27 £49.00
Corporate	Finance & Property	Premises	General Repairs	DF030401 2050	KAYCLIFFE LIMITED	£50.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF030401 2050 DF030401 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£75.00 £76.00
Corporate	Finance & Property	Premises	General Repairs	DF030401 2050	KAYCLIFFE LIMITED	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF030401 2050 DF030401 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£200.62 £292.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF030401 2050 DF030401 2050	KAYCLIFFE LIMITED	£292.00 £486.00
Corporate	Finance & Property	Premises	General Repairs	DF040101 2050	KAYCLIFFE LIMITED	£348.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs Legionalla inspections	DF040101 2050 DF050101 2062	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£1,002.00 £200.00
Corporate	Finance & Property	Premises	General Repairs	DF090101 2050	KAYCLIFFE LIMITED	£56.27
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101 2050 DF090101 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£85.36 £165.00
Corporate	Finance & Property	Premises	General Repairs	DF090101 2050	KAYCLIFFE LIMITED	£562.71
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101 2050 LB020101 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£1,123.50 £21.00
Corporate	Finance & Property	Premises	General Repairs	LB020101 2050	KAYCLIFFE LIMITED	£65.25
Corporate	Finance & Property	Premises	General Repairs	LB020401 2050 LB020410 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£280.23 £1.051.50
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	LB020410 2050 LB020410 2050	KAYCLIFFE LIMITED	£1,456.00
Corporate	Finance & Property	Premises	General Repairs	LB020410 2050 LB020410 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£3,138.63 £3,689.00
Corporate Corporate	Finance & Property People & Policy	Premises Supplies & Services	General Repairs Miscellaneous Expenses	MA050101 4910	KAYCLIFFE LIMITED	£3,689.00 £92.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103 4186	KAYCLIFFE LIMITED	£84.90
Place Place	Communities Regeneration	Supplies & Services Premises	Bunting/Lights General Repairs	PD020103 4186 RE020402 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£587.23 -£45.00
Place	Regeneration	Premises	General Repairs	RE020418 2050	KAYCLIFFE LIMITED	-£45.00
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020429 2050 RE020433 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£358.16 -£60.00
Place	Regeneration	Premises	General Repairs	RE020450 2050	KAYCLIFFE LIMITED	-£250.00
Place Place	Regeneration Regeneration	Premises Premises	General Repairs	RE020468 2050 RE020474 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£50.00 -£45.00
Place	Regeneration	Premises	General Repairs General Repairs	RE020487 2050	KAYCLIFFE LIMITED	-£45.00
Place	Regeneration	Premises	General Repairs	RE020489 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£45.00
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020490 2050 RE020490 2050	KAYCLIFFE LIMITED	£5.20 £45.00
Place	Regeneration	Premises	General Repairs	RE020491 2050	KAYCLIFFE LIMITED	-£50.00
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020491 2050 RE020491 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£45.00 £483.75
Place	Regeneration	Premises	General Repairs	RE020491 2050	KAYCLIFFE LIMITED	£594.85
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020496 2050 RE020496 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£18.00 £70.00
Place	Regeneration	Premises	General Repairs	RE020500 2050	KAYCLIFFE LIMITED	-£60.00
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020536 2050 RE020536 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£96.00 -£60.00
Place	Regeneration	Premises	General Repairs	RE020536 2050	KAYCLIFFE LIMITED	£28.50
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020536 2050 RE020547 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£67.50 -£100.00
Place	Regeneration	Premises	General Repairs	RE020550 2050	KAYCLIFFE LIMITED	-£49.00
Place Place	Regeneration Regeneration	Premises Premises	General Repairs	RE020550 2050 RE020550 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£45.00 £305.60
Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020550 2050	KAYCLIFFE LIMITED	£305.60 £331.50
Place	Regeneration	Premises	General Repairs	RE020551 2050 RE020551 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£28.57 £107.50
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020551 2050 RE020558 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£107.50 -£45.00
Place	Regeneration	Premises	General Repairs	RE020572 2050	KAYCLIFFE LIMITED	-£49.00
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020572 2050 RE020572 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£8.00 £70.00
Place	Regeneration	Premises	General Repairs	RE020577 2050	KAYCLIFFE LIMITED	£4.30
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020577 2050 RE020594 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£107.50 £26.10
Place	Regeneration	Premises	General Repairs	RE020594 2050	KAYCLIFFE LIMITED	£45.00
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020594 2050 RE020594 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£61.98 £95.00
Place	Regeneration	Premises	General Repairs	RE020599 2050	KAYCLIFFE LIMITED	£318.64
Place Place	Regeneration	Premises Premises	General Repairs	RE020599 2050 RE020599 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£333.50 £460.50
Place	Regeneration Regeneration	Premises	General Repairs General Repairs	RE020604 2050	KAYCLIFFE LIMITED	-£60.00
Place	Regeneration	Premises	General Repairs	RE020617 2050 RE020617 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£14.20 £144.50
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020621 2050	KAYCLIFFE LIMITED	£144.50 -£100.00
Place	Regeneration	Premises	General Repairs	RE020621 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£3.00 £45.00
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020621 2050 RE020621 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£45.00 £70.00
Place	Regeneration	Premises	General Repairs	RE020622 2050	KAYCLIFFE LIMITED	£8.40
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020626 2050 RE020627 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£60.00 -£90.00
Place	Regeneration	Premises	General Repairs	RE020627 2050	KAYCLIFFE LIMITED	£200.00
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020627 2050 RE020627 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£699.57 £736.00
Place	Regeneration	Premises	General Repairs	RE020706 2050	KAYCLIFFE LIMITED	-£45.00
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020759 2050 RE020763 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£45.00 -£45.00

Directorate	Head of Service	Description	Detail	Ledger Coo RE020774	e Subjective	Account Name KAYCLIFFE LIMITED	Amount -£500.00	Additional Narrative
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020777	2050	KAYCLIFFE LIMITED	-£45.00	
Place	Regeneration	Premises	General Repairs	RE020795 RE020802	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£60.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020802	2050	KAYCLIFFE LIMITED	-£60.00 -£45.00	
Place		Premises	General Repairs	RE020802	2050	KAYCLIFFE LIMITED	£45.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020804 RE020813	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£60.00 -£60.00	
Place	Regeneration	Premises	General Repairs	RE020818	2050	KAYCLIFFE LIMITED	-£60.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020819 RE020823	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£100.00 -£45.00	
Place	Regeneration	Premises	General Repairs	RE020862	2050	KAYCLIFFE LIMITED	-£60.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020864 RE020864	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£45.00 £70.00	
Place	Regeneration	Premises	General Repairs	RE020868	2050	KAYCLIFFE LIMITED	-£45.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020868 RE020868	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£8.50 £45.00	
Place	Regeneration	Premises	General Repairs	RE020868	2050	KAYCLIFFE LIMITED	£82.50	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020873 RE020889	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£60.00 -£100.00	
Place	Regeneration	Premises	General Repairs	RE020889	2050	KAYCLIFFE LIMITED	£144.20	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020889 RE020891	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£427.75 -£60.00	
Place		Premises	General Repairs	RE020940	2050	KAYCLIFFE LIMITED	-£60.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs Rent/Hire Of Premises	RE020977 RE020401	2050 2111	KAYCLIFFE LIMITED Keith & Karen Herbert	-£150.00 £288.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020427	2111	Keith & Karen Herbert	£288.00	
Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020428 RE020428	2111 2111	Keith & Karen Herbert Keith & Karen Herbert	£288.00 £288.00	
Place		Premises	Rent/Hire Of Premises	RE020428	2111	Keith & Karen Herbert	£288.00	
Place		Premises	Rent/Hire Of Premises	RE020948	2111	Keith Oliver	£155.00	
Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020948 RE020948	2111 2111	Keith Oliver Keith Oliver	£260.00 £260.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020562	2111 2111	Keith Stirrup	£260.00	
Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020563 RE020564	2111	Keith Stirrup Keith Stirrup	£260.00 £260.00	
Corporate	People & Policy	Supplies & Services	External Printing	MA050101	4300	KERSHAW PRINT LIMITED	£25.00	
Corporate Corporate	People & Policy People & Policy	Supplies & Services Supplies & Services	External Printing External Printing	MA050101 MA050101	4300 4300	KERSHAW PRINT LIMITED KERSHAW PRINT LIMITED	£25.00 £75.00	
Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	KERSHAW PRINT LIMITED	£35.00	
Place Corporate	Regeneration Finance & Property	Supplies & Services Premises	Planning costs Burglar Alarms & Security Systems	RA020101 DF020201	4446 2226	KERSHAW PRINT LIMITED KEY CONTROL SERVICES LTD	£75.00 £16.66	
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030107	2226	KEY CONTROL SERVICES LTD	£12.50	
Business Place	Building Control Operations	Supplies & Services Transport	General Subscriptions Consumable Supplies	DB010201 BA030101	4780 3053	LABC (LONDON) LANCASHIRE BUS & TRUCK PARTS LTD	£1,725.86 -£60.80	
Place	Operations	Transport Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	-£5.10	
Place Place	Operations Operations	Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	-£3.90 £3.90	
Place	Operations	Transport	Consumable Supplies Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£5.90 £5.10	
Place		Transport	Consumable Supplies	BA030101	3053 3053	LANCASHIRE BUS & TRUCK PARTS LTD	£6.40 £16.52	
Place Place	Operations Operations	Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£16.52 £18.00	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£60.80	
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	LCC Audit Fees LCC Audit Fees	fa020101 fa020101	4472 4472	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£621.90 £30,550.00	
Place	Communities	Supplies & Services	Payments to Other Local Authorities	PF010101	4960	LANCASHIRE COUNTY COUNCIL	£984.92	
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	LANCASHIRE TIPPERS LANCASHIRE TIPPERS	£15.00 £104.56	
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LANDLIFE WILDFLOWERS LTD	-£198.00	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	LANDLIFE WILDFLOWERS LTD LANDLIFE WILDFLOWERS LTD	-£198.00 -£108.00	
Place		Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LANDLIFE WILDFLOWERS LTD	-£105.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020451 RE020452	2111 2111	Landvision Ltd Landvision Ltd	£240.00 £240.00	
Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020493	2111	Landvision Ltd	£240.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020494	2111 4560	Landvision Ltd LANWAY CBS LTD	£240.00 £99.00	
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	BC040101 BC040101	4560	LANWAY CBS LTD	£250.00	
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4560	LANWAY CBS LTD	£356.69	
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	BC040101 BC040101	4560 4560	LANWAY CBS LTD LANWAY CBS LTD	£805.26 £1,555.56	
Corporate	People & Policy	Supplies & Services	Computer Software - Annual Licences	MA010101	4564	LANWAY CBS LTD	-£591.27	
Place Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Equipment - Purchase Computer Equipment - Purchase	NA020101 NA020101	4560 4560	LANWAY CBS LTD LANWAY CBS LTD	-£1,600.00 -£79.00	
Place	Customer Services & E-Governi	r Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	-£34.82	
Place Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Equipment - Purchase Computer Equipment - Purchase	NA020101 NA020101	4560 4560	LANWAY CBS LTD LANWAY CBS LTD	-£0.79 £34.82	
Place		Supplies & Services	Computer Equipment - Purchase	RE010101	4560	LANWAY CBS LTD	-£45.00	
Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	RE010101 RE010101	4560 4560	LANWAY CBS LTD LANWAY CBS LTD	£40.80 £99.00	
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	RE010101	4560	LANWAY CBS LTD	£356.69	
Place Business	Regeneration Legal & Democratic Services	Premises Transport	Rent/Hire Of Premises Operating Lease Payments	RE020578 LA050801	2111 3201	Le Franc Estates Ltd LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£315.00 £13.25	
Business		Transport	Operating Lease Payments	LA050801	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£233.93	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020440 RE020498	2111	Lee Kenyon Leo & Hadassah Roberts	£273.00 £385.00	
Place Corporate		Premises Premises	Rent/Hire Of Premises General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	-£300.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101 DF090101	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£287.50 £287.50	
Corporate Place		Premises Supplies & Services	General Repairs Miscellaneous Expenses	BM060101	4910	LIMELIGHT SIGNS LTD	£7.20	
Place	Customer Services & E-Governi	r Supplies & Services	Computer Software - Annual Licences	EF010701 LB030101	4564 4780	LISSON GROVE BENEFITS PROGRAM	£49.00 £115.00	
Business Business		Supplies & Services Supplies & Services	General Subscriptions General Subscriptions	LA020102	4780	LOCAL GOVERNMENT ASSOCIATION	£6,759.24	
Place Place	Communities Operations	Supplies & Services Transport	Publicity Fitters - minor repairs	BB070101 BA030101	4820 3013	LOOP PUBLISHING LYNCH TRUCK SERVICES	£80.00	
Place		Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	-£331.49	
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	-£223.11 -£31.12	
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	-£31.12 -£26.77	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£24.09	
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£28.01 £200.80	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£298.34	
Place Place	Customer Services & E-Governi Regeneration	r Supplies & Services Premises	Miscellaneous Expenses Rent/Hire Of Premises	EA020101 RE020606	4910 2111	MAPS SOLUTIONS EUROPE LTD Margaret Mary Moss-Acton	-£3,750.00 £500.50	
Place	Communities	Supplies & Services	Publicity	BB070101	4820	MARKETING LANCASHIRE LTD	£330.00	
Place Corporate	Regeneration Corporate Management	Premises Supplies & Services	Rent/Hire Of Premises Professional Fees	RE020622 LA030101	2111 4420	Maryma Rehmat MAUREEN NOBLE	£125.00 £1,800.00	
Corporate	Corporate Management	Supplies & Services	Professional Fees	LA030101	4420	MAUREEN NOBLE	£2,250.00	
Corporate Corporate	People & Policy Finance & Property	Employees Premises	Health Insurance Cleaning Supplies	MA010101 df010505	1572 2240	MEDICASH HEALTH BENEFITS LIMITED MHC CLEANING & SUPPORT SERVICES	£87.20 -£725.36	
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	MHC CLEANING & SUPPORT SERVICES	£725.36	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	DF090101 DF090101	2240 2240	MHC CLEANING & SUPPORT SERVICES MHC CLEANING & SUPPORT SERVICES	-£2,138.89 £2,138.89	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020461	2111	Michael & Miriam Neumann	£385.00	
Business	Environmental Services Regeneration	Supplies & Services	Professional Fees Rent/Hire Of Premises	BB010101 RE020621	4420 2111	MILLER GOODALL ENVIRONMENT SERVS LTD Mohammed Abdul Mannan	£5,660.26 £95.00	
Place Corporate	Regeneration Finance & Property	Premises Supplies & Services	Rent/Hire Of Premises Copier/Printer Paper	RE020621 FA020301	2111 4312	MRS (UK) LTD	£95.00 -£150.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020557 FA010101	2111 4800	N & S JADVA	£188.42 -£3,839.25	
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800 4800	NATWEST PLC - a/c charges NATWEST PLC - a/c charges	£2,405.83	
Place	Customer Services & E-Governi	r Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£500.00	
Place Business	Customer Services & E-Governi Environmental Services	r Supplies & Services Supplies & Services	Postages Hackney Badges, Plates Etc.	ZA030102 BC040601	4500 4130	NEOPOST LIMITED NEWAUTO LTD T/A MOGO UK	£1,000.00 £288.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£900.00	
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	BC040601 BC040601	4130 4130	NEWAUTO LTD T/A MOGO UK NEWAUTO LTD T/A MOGO UK	£1,960.00 £4,016.00	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£4,016.00	
Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020453 RE020465	2111 2111	Newgreen Estates Ltd Newgreen Estates Ltd	£385.00 £260.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Ltd	£225.22	

Directorate	Head of Service	Description	Detail	Lodger Co.	de Subjective	Account Name	Amount Additional Narrative	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	£224.73	
Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020977 RE020453	2111 2111	Newgreen Estates Ltd Newgreen Estates Management	£240.00 £125.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020462	2111	Nick Wainright	£325.00	
Place Place	Operations Operations	Transport Transport	Hire of Vehicles & Plant Hire of Vehicles & Plant	BG090101 BG090101	3200 3200	NOBLET MUNICIPAL SERVICES LTD NOBLET MUNICIPAL SERVICES LTD	£450.00 £650.00	
Place	Customer Services & E-Govern		Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£387.01	
Place Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals Computer Software - Annual Licences	NA020101 NA020101	4578 4564	NODE4 LTD NODE4 LTD	-£10,668.00 -£2,595.00	
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4578	NODE4 LTD	-£1,140.00	
Place Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals Computer Software - Annual Licences	NA020101 NA020101	4578 4564	NODE4 LTD NODE4 LTD	-£1,055.00 -£750.00	
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4578	NODE4 LTD	-£325.00	
Place Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	-£114.17 -£94.46	
Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£92.00	
Place Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	-£60.00 -£58.00	
Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£10.20	
Place Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	-£9.45 -£6.00	
Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£9.45	
Place Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£10.20 £58.00	
Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00	
Place Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£84.46 £90.17	
Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£92.00	
Place Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 NA020101	4564 4564	NODE4 LTD NODE4 LTD	£825.00 £2,595.00	
Place	Customer Services & E-Govern		Computer Equipment - Purchase	NA020101	4560	NTT COM SECURITY	-£2,200.00	
Corporate Place	People & Policy Customer Services & E-Governi	Supplies & Services r Supplies & Services	External Printing Mobile Phones	MA010101 ZA030101	4300 4515	NU-AGE PRINT & COPY O2 TELEFONICA (UK) LTD	£100.00 £1,875.87	
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1701	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£275.00	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Refuse Collection Refuse Collection	DF010101 DF010102	2244 2244	OCS GROUP UK LTD T/A CANNON OCS GROUP UK LTD T/A CANNON	£3.12 £3.12	
Corporate	Finance & Property	Premises	Refuse Collection	DF010103	2244	OCS GROUP UK LTD T/A CANNON	£3.12	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Refuse Collection Refuse Collection	DF010302 DF010302	2244 2244	OCS GROUP UK LTD T/A CANNON OCS GROUP UK LTD T/A CANNON	£6.24 £19.50	
Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON OCS GROUP UK LTD T/A CANNON	£19.50	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Refuse Collection Refuse Collection	df011001 df011001	2244 2244	OCS GROUP UK LTD T/A CANNON OCS GROUP UK LTD T/A CANNON	£9.36 £21.57	
Corporate	Finance & Property	Premises	Refuse Collection	DF030401	2244	OCS GROUP UK LTD T/A CANNON OCS GROUP UK LTD T/A CANNON	£6.24	
Corporate Place	Finance & Property Operations	Premises Supplies & Services	Refuse Collection Purchase of Tools or Equipment	DF090101 BA020101	2244 4010	OCS GROUP UK LTD T/A CANNON OPTION HYGIENE LIMITED	£28.08 £18.24	
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£21.86	
Place Place	Operations Operations	Premises Premises	Cleaning Supplies Cleaning Supplies	BA020101 BA020101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£23.60 £29.72	
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£39.96	
Place Corporate	Operations Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	BM060101 df010302	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	-£9.99 £18.10	
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£97.20	
Corporate Place	Finance & Property Regeneration	Premises Premises	Cleaning Supplies General Repairs	DF090101 RE020895	2240 2050	OPTION HYGIENE LIMITED ORBIS PROTECT LTD	£96.96 £10.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020762	2111	P McElroy & N Bradshaw & S Grimes	£273.00	
Corporate Place	Finance & Property Operations	Premises Supplies & Services	Fixtures & Fittings - Rep/Mtce Playground Equipment Maintnce	DF090101 BM040101	2213 4032	P&M COPPACK AIR CONDITIONING LIMITED PARK MILL ENGINEERING LTD	£572.50 £450.00	
Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	PARKINSON BUILDERS LIMITED	£16,540.50	
Place Business	Communities Environmental Services	Supplies & Services Supplies & Services	Publicity Food Samples for Testing	BB070101 BB010101	4820 4187	PETER SWEETMORE PETTY CASH	£80.00 £2.08	
Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£1.60	
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Food Purchases for Re-sale Food Purchases for Re-sale	DF090101 DF090101	4203 4203	PETTY CASH PETTY CASH	£3.86 £10.64	
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200 4200	PETTY CASH PETTY CASH	£15.68 £89.25	
Corporate Business	Corporate Management Legal & Democratic Services	Supplies & Services Supplies & Services	Refreshments Gifts for Official Visitors	LA030101 LA040109	4200	PETTY CASH	£89.25 £29.37	
Business	Legal & Democratic Services Finance & Property	Supplies & Services Premises	Miscellaneous Expenses General Repairs	LA050801 DF010101	4910 2050	PETTY CASH PICKERING & MOLLOY LIMITED	£15.00 -£100.00	
Corporate Corporate	Finance & Property Finance & Property	Premises	General Repairs General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	-£90.00	
Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010101 DF010101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£33.25 £106.00	
Corporate Corporate	Finance & Property Finance & Property	Premises	General Repairs General Repairs	df010504	2050	PICKERING & MOLLOY LIMITED	£100.00	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010513 DF090101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	-£90.00 -£111.00	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	-£90.00	
Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101 DF090101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£5.00 £106.00	
Place	Regeneration	Premises	General Repairs	RE020407	2050	PICKERING & MOLLOY LIMITED	-£225.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020437 RE020437	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	-£250.00 -£45.00	
Place	Regeneration	Premises	General Repairs	RE020437	2050	PICKERING & MOLLOY LIMITED	£24.64	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020437 RE020437	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£55.70 £106.00	
Place	Regeneration	Premises	General Repairs	RE020437	2050	PICKERING & MOLLOY LIMITED	£106.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020450 RE020626	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	-£49.00 -£150.00	
Place	Regeneration	Premises	General Repairs	RE020759	2050	PICKERING & MOLLOY LIMITED	£26.50	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE030002 RE030002	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	-£45.00 £33.60	
Place	Regeneration	Premises	General Repairs	RE030002	2050	PICKERING & MOLLOY LIMITED	£92.75	
Place Corporate	Communities Finance & Property	Supplies & Services Supplies & Services	Grants to Other Voluntary Organisations Bottled Water	LA040101 DF010302	4709 4201	PIONEER COMMUNITY GROUP PRESSURE COOLERS LIMITED	£500.00 £180.00	
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010406	4201	PRESSURE COOLERS LIMITED	£60.00	
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bottled Water Bottled Water	DF030401 DF090101	4201 4201	PRESSURE COOLERS LIMITED PRESSURE COOLERS LIMITED	£120.00 £420.00	
Place	Customer Services & E-Govern	r Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£1,726.85	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Professional Services Professional Services	BM060101 BM060101	4480 4480	PROFFITTS - INVESTING IN COMMUNITIES CIC PROFFITTS - INVESTING IN COMMUNITIES CIC	-£3,500.00 £1,750.00	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	-£89.00	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£29.70 £37.25	
Place Place	Operations	Supplies & Services	Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£37.45 £79.20	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£89.00	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£178.00 £178.00	
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£262.15	
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BC040601 BC040601	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£16.95 £16.95	
Business	Environmental Services	Supplies & Services	Protective Clothing	BC040601	4260	PROTEKT SAFETY SOLUTIONS LTD	£33.00	
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BC040601 BC040601	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£73.50 £149.00	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	QUICKCO	-£61.44	
Place Place	Operations Regeneration	Transport Premises	Fitters - minor repairs General Repairs	BM060301 RE020418	3013 2050	QUICKCO R WHATMORE LTD	-£12.47 -£45.00	
Place	Regeneration	Premises	General Repairs	RE020427	2050	R WHATMORE LTD	£102.97	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020440 RE020449	2050 2050	R WHATMORE LTD R WHATMORE LTD	-£45.00 -£450.00	
Place	Regeneration	Premises	General Repairs	RE020449	2050	R WHATMORE LTD	£450.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020449 RE020461	2050 2050	R WHATMORE LTD R WHATMORE LTD	£665.18 -£90.00	
Place	Regeneration	Premises	General Repairs	RE020480	2050	R WHATMORE LTD	-£60.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020486 RE020486	2050 2050	R WHATMORE LTD R WHATMORE LTD	-£70.00 -£60.00	
Place	Regeneration	Premises	General Repairs	RE020487	2050	R WHATMORE LTD	-£45.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020490 RE020496	2050 2050	R WHATMORE LTD R WHATMORE LTD	-£45.00 -£60.00	
Place	Regeneration	Premises	General Repairs	RE020533	2050	R WHATMORE LTD	£616.30	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020551 RE020575	2050 2050	R WHATMORE LTD R WHATMORE LTD	-£45.00 -£360.00	
Place	Regeneration	Premises	General Repairs	RE020575	2050	R WHATMORE LTD	-£45.00	

Directorate Place	Head of Service Regeneration	Description Premises	Detail General Repairs	RE020578	le Subjective 2050	Account Name R WHATMORE LTD	Amount Ad	ditional Narrative
Place	Regeneration	Premises	General Repairs	RE020583	2050	R WHATMORE LTD	£116.24	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020593 RE020595	2050 2050	R WHATMORE LTD R WHATMORE LTD	-£60.00 -£60.00	
Place	Regeneration	Premises	General Repairs	RE020602	2050	R WHATMORE LTD	-£90.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020602 RE020619	2050 2050	R WHATMORE LTD R WHATMORE LTD	£206.51 -£60.00	
Place	Regeneration	Premises	General Repairs	RE020760	2050	R WHATMORE LTD R WHATMORE LTD	-£60.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020774 RE020798	2050 2050	R WHATMORE LTD	-£1,564.00 -£60.00	
Place	Regeneration	Premises	General Repairs	RE020864	2050 2050	R WHATMORE LTD R WHATMORE LTD	-£45.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020864 RE020865	2050	R WHATMORE LTD	£22.50 £89.22	
Place	Regeneration	Premises	General Repairs	RE020875 RE020882	2050 2050	R WHATMORE LTD R WHATMORE LTD	-£45.00 -£45.00	
Place Place	Regeneration Regeneration	Premises Premises	General Repairs Rent/Hire Of Premises	RE020882 RE020425	2111	RA & M Nugent	£315.00	
Place	Regeneration	Premises	Rent/Hire Of Premises Agency Staff - Vacancy cover	RE020500 ba030101	2111 1402	RA & M Nugent RAPID RECRUIT LIMITED	£315.00 £160.76	
Place Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	£797.03	
Place Business	Operations Environmental Services	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 BC040101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£939.07 £222.75	
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£269.78	
Business Business	Environmental Services Environmental Services	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	BC040101 BC040101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£292.05 £366.30	
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£371.25	
Business Place	Environmental Services Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Sickness Cover	BC040101 ba010101	1402 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£381.15 £160.77	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£799.48	
Place Place	Operations Operations	Employees Employees	Agency Staff Agency Staff	BG010101 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£871.17 £1,116.67	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£2,242.03	
Place Place		Employees Employees	Agency Staff Agency Staff	BG010101 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£2,523.66 £2,673.30	
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	RECALL LIMITED	£30.00	
Place Corporate	Communities Finance & Property	Supplies & Services Premises	Grants to Other Voluntary Organisations Fire Alarms	LA040101 LB020410	4709 2222	RED ROSE RAFTING TEAM REX GROUP SERVICES LIMITED	£500.00 -£150.00	
Corporate	Finance & Property	Premises	Fire Alarms	LB020410	2222	REX GROUP SERVICES LIMITED	£75.00	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Park & sport facility materials Park & sport facility materials	BM060101 BM060101	4185 4185	RIGBY TAYLOR LTD RIGBY TAYLOR LTD	£20.00 £465.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020579	2111	Rita Solanki	£273.00	
Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020546 RE020699	2111 2111	Robert Brown Robert Lawson Hopkins	£260.00 £240.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020873	2111	Robert Price	£240.00	
Corporate Place	Corporate Management Operations	Supplies & Services Supplies & Services	Small Insurance Claims Settlement Payments to Other Local Authorities	LA030202 BM060101	4806 4960	ROBERTS JACKSON LTD OFFICE ACCOUNT ROCHDALE COUNCIL	£454.85 £1,812.00	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020706	2111	Rosdale Investments Ltd	£257.83	
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Fitters - minor repairs Fitters - minor repairs	EF010701 EF010701	3013 3013	ROSSENDALE TRANSPORT LTD ROSSENDALE TRANSPORT LTD	£86.67 £86.67	
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£432.00	
Place Place	Operations Operations	Transport Transport	Tyres - Renewal/Repair Tyres - Renewal/Repair	BH090199 BM060301	3055 3055	ROSSENDALE VULCANISING SALES LTD ROSSENDALE VULCANISING SALES LTD	£670.00 £15.00	
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£62.00	
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Bailliffs Fees Bailliffs Fees	EA010201 EA010201	4971 4971	ROSSENDALES ROSSENDALES	-£123.78 -£91.32	
Place	Customer Services & E-Governr	r Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£123.78	
Place Business		Supplies & Services Supplies & Services	Postages Postages	BA020101 BB010101	4500 4500	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	£4.81 £18.50	
Business	Building Control	Supplies & Services	Postages	DB010101	4500	ROYAL MAIL GROUP PLC	£2.59	
Business Place	Planning Services Regeneration	Supplies & Services Supplies & Services	Postages Postages	DC010101 DH030101	4500 4500	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	£1.11 £1.48	
Place	Customer Services & E-Governr	r Supplies & Services	Postages	EF010701	4500 4500	ROYAL MAIL GROUP PLC	£1.11	
Business Place	Legal & Democratic Services Customer Services & E-Governr	Supplies & Services Supplies & Services	Postages Postages	LA010208 ZA030102	4500	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	£206.15 £10.40	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020472 DC010101	2111 4330	S&S Estates Ltd SABELL OFFICE FILES & FILING SYSTEMS	£260.00 -£45.50	
Business Business	Planning Services Planning Services	Supplies & Services Supplies & Services	Stationery Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£45.50	
Corporate Place	Finance & Property Operations	Premises Supplies & Services	Fire Alarms	LB020410 BA030101	2222 4011	SAFEGARD SOLUTIONS LIMITED SAFETYKLEEN UK LTD	£127.92 £121.92	
Place	Regeneration	Supplies & Services Supplies & Services	Hire of Tools or Equipment Planning costs	RA020101	4446	SCALLYWAG ENTERPRISES	£240.00	
Business Business		Supplies & Services	Stationery Stationery	LA010201 LA010204	4330 4330	SHAW & SONS LIMITED SHAW & SONS LIMITED	£89.30 £167.98	
Business		Supplies & Services Supplies & Services	Stationery	LA010209	4330	SHAW & SONS LIMITED	£12.07	
Place Place	Operations Operations	Transport Transport	Fuel Fuel	BH090199 BM060301	3050 3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£536.89 £529.20	
Place	Customer Services & E-Governr	Transport	Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES	-£194.46	
Place Business	Customer Services & E-Governr Legal & Democratic Services		Fuel Fuel	EF010701 LA050801	3050 3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£123.75 -£273.79	
Business	Legal & Democratic Services		Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES	£43.31	
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Central Photocopying Recharges b/w Central Photocopying Recharges b/w	LA030301 LA030301	4311 4311	SIEMENS SIEMENS	£887.72 £959.50	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020435	2111	Siful Islam	£273.00	
Corporate Place	People & Policy Customer Services & E-Governr	Supplies & Services	Professional Services Computer Software - Annual Licences	MA010101 NA020101	4480 4564	SLM CARE SERVICES SoftwareONE UK Ltd	£660.00 -£339.39	
Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£85.00	
Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Professional Fees Professional Fees	DE010901 DE010901	4420 4420	ST VINCENT'S HOUSING ASSOCIATION ST VINCENT'S HOUSING ASSOCIATION	£125.00 £135.00	
Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£225.00	
Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Professional Fees Professional Fees	DE010901 DE010901	4420 4420	ST VINCENT'S HOUSING ASSOCIATION ST VINCENT'S HOUSING ASSOCIATION	£432.92 £1,950.00	
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	STACKSTEADS COUNTRYSIDE PARK GROUP	£99.99	
Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020604 RE020703	2111 2111	Stocco Investments Stocco Investments	£324.57 £376.13	
Place Corporate		Employees Premises	Recruitment Advertising Electricity	RE010101 za030105	1500 2100	STOCKPORT MBC SWALEC	£75.00 £2,347.81	
Corporate		Premises Premises	Electricity	za030105	2100	SWALEC	£11,794.08	
Corporate	Finance & Property	Premises Premises	Gas Gas	ZA030106 ZA030106	2101 2101	SWALEC SWALEC	£291.74 £3,058.46	
Corporate Place	Operations	Premises Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	-£236.80	
Place Place		Transport Transport	Fitters - minor repairs	BH090199 BH090199	3013 3013	SWEEPWISE LIMITED SWEEPWISE LIMITED	-£192.00 -£59.43	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	-£59.00	
Place Place	Operations Regeneration	Transport Premises	Fitters - minor repairs	BH090199 RE020433	3013 2111	SWEEPWISE LIMITED Syed Helal Uddin	-£46.55 £273.00	
Place	Communities	Premises	Rent/Hire Of Premises Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£2.69	
Place Place		Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£2.69 £2.80	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.39	
Place Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£4.58 £4.58	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.58	
Place Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£5.65 £6.11	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.26	
Place Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£6.26 £9.08	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.08	
Place Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£9.10 £9.16	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£11.99	
Place Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£11.99 £11.99	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£12.24	
Place Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£13.65 £15.40	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£17.97	
Place Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£18.88 £20.34	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£21.31	
Place Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£23.04 £23.25	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£23.94	

Directorate Place	Head of Service Communities	Description Premises	Detail Cleaning Supplies	PB010103	le Subjective 2240	Account Name SYSTEM HYGIENE LTD	Amount £26.63	Additional Narrative
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£26.63	
Place Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£30.89 £30.89	
Place Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£49.17 £71.07	
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£71.08	
Corporate Business	Corporate Management Environmental Services	Employees Supplies & Services	Medical Clearance Fees General Subscriptions	LA030101 BC010101	1503 4780	TALK IT OUT COUNSELLING SERVICES TAMESIDE MBC	£150.00 £1,726.00	
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	£468.60	
Place Place	Operations Operations	Transport Transport	Fuel Fitters - minor repairs	BG090101 BA030101	3050 3013	TATE FUEL OILS LTD TERBERG MATEK UK LTD	£7,240.12 £1.16	
Place	Operations	Transport	Fitters - minor repairs	BA030101 BA030101	3013 3013	TERBERG MATEK UK LTD	£2.24 £93.82	
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101	3013	TERBERG MATEK UK LTD	£295.65	
Place Place	Operations Communities	Transport Supplies & Services	Fitters - minor repairs Grants to Other Voluntary Organisations	BA030101 LA040103	3013 4709	TERBERG MATEK UK LTD THE RAWTENSTALL PLAYERS	£867.01 £500.00	
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	THE SMALL SIGN COMPANY LTD	£276.00	
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Hackney Badges, Plates Etc. Computer Equipment - Purchase	BC040701 BC040701	4130 4560	THE SMART CARD STORE LTD THE SMART CARD STORE LTD	£7.95 £188.00	
Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101 DF090101	4203 4203	THE STUDIO THE STUDIO	-£60.00 -£5.00	
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Food Purchases for Re-sale Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£5.00	
Corporate Business	Finance & Property Legal & Democratic Services	Premises Supplies & Services	General Repairs Gifts for Official Visitors	df011001 LA040109	2050 4182	THE WHITAKER GROUP THE WHITAKER GROUP	£467.00 £40.00	
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA040109	4910	THE WHITAKER GROUP	£75.00	
Business Place	Legal & Democratic Services Communities	Supplies & Services Supplies & Services	Refreshments Other Private Contractors	LA040109 PB010103	4200 4967	THE WHITAKER GROUP THE WHITAKER GROUP	£90.00 £30,000.00	
Place	Operations	Transport	Consumable Supplies	BA030101 BA030101	3053 3053	THOMAS HARDIE COMMERCIALS LIMITED THOMAS HARDIE COMMERCIALS LIMITED	£9.94 £438.70	
Place Place	Operations Regeneration	Transport Premises	Consumable Supplies Rent/Hire Of Premises	RE020605	2111	Thomas James Doolin	£324.57	
Business Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services	Reference Books Reference Books	LA010101 LA010201	4354 4354	THOMSON REUTERS (SWEET & MAXWELL LTD) THOMSON REUTERS (SWEET & MAXWELL LTD)	£86.00	
Place	Operations	Supplies & Services Transport	Fuel	BG090101	3050	TOWNSON BROS	£307.50	
Place Business	Operations Environmental Services	Transport Supplies & Services	Fuel Advertising Free Press	BG090101 BC040601	3050 4832	TOWNSON BROS TRINITY MIRROR PUBLISHING	£6,882.75 £134.03	
Business	Environmental Services	Supplies & Services	Advertising Free Press	BC040701	4832	TRINITY MIRROR PUBLISHING	£134.03	
Place Corporate	Communities Finance & Property	Supplies & Services Premises	Publicity Water - Metered Supplies	BB070101 DF010102	4820 2150	TWO BOROUGHS RADIO LTD UNITED UTILITIES WATER PLC	£476.46 £96.41	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010102	2152	UNITED UTILITIES WATER PLC	£682.75	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg Water - Metered Supplies	DF010201 DF010203	2152 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£123.34 £14.22	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg Water Rate & gen Svce Chg	DF010203 DF010203	2152 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£123.34 £123.34	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg	DF010204	2152	UNITED UTILITIES WATER PLC	£123.34	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg	DF010206 DF010207	2152 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£123.34 £123.34	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010208	2152	UNITED UTILITIES WATER PLC	£123.34	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water Rate & gen Svce Chg	DF010301 df010301	2150 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£278.45 £306.35	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	df010301 DF010303	2152 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£369.09 £435.84	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010303	2150	UNITED UTILITIES WATER PLC	£435.84 £14.39	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg Water Rate & gen Svce Chg	DF010401 DF010402	2152 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£306.35 £3.231.09	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010403	2152	UNITED UTILITIES WATER PLC	£306.35	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg Water Rate & gen Svce Chg	DF010406 DF010406	2152 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£260.56 £306.35	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010502	2150	UNITED UTILITIES WATER PLC	£31.22	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010503 DF010504	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£14.39 £71.45	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg Water - Metered Supplies	DF010504 DF010510	2152 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£319.85 £21.52	
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010602	2150	UNITED UTILITIES WATER PLC	£49.35	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg Water Rate & gen Svce Chg	DF011001 DF020502	2152 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£1,315.53 £1,077.33	
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030103	2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£306.35	
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg Water Rate & gen Svce Chg	DF030401 DF040101	2152 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£3,231.09 £1,544.75	
Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg	DF080101	2152 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£49.68 £108.00	
Corporate Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg Water Rate & gen Svce Chg	DF090101	2152	UNITED UTILITIES WATER PLC	£7,183.72	
Corporate Business	Finance & Property Environmental Services	Premises Supplies & Services	Water - Metered Supplies Professional Fees	LB020403 BB010101	2150 4420	UNITED UTILITIES WATER PLC UNIVERSITY OF THE WEST OF ENGLAND	£368.93 -£3.500.00	
Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	URBAN VISION PARTNERSHIP LTD	£2,250.00	
Place Corporate	Operations People & Policy	Premises Supplies & Services	Water Rate & gen Svce Chg Miscellaneous Expenses	BH010101 MA050101	2152 4910	UU WATER FITTING SECTION VALLEY AT WORK	£349.98 £250.00	
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010101 LA050201	4910	VALLEY AT WORK VAUGHTONS	£500.00	
Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	Miscellaneous Expenses Miscellaneous Expenses	LA050201	4910	VAUGHTONS	-£140.26 -£69.60	
Business Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	Miscellaneous Expenses Miscellaneous Expenses	LA050201 LA050201	4910 4910	VAUGHTONS VAUGHTONS	-£12.00 -£5.46	
Place	Operations	Supplies & Services	Traffic Management	BH010101	4975	VENTBROOK TRAFFIC MANAGEMENT LTD	£50.00	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Traffic Management Traffic Management	BH010101 BH010101	4975 4975	VENTBROOK TRAFFIC MANAGEMENT LTD VENTBROOK TRAFFIC MANAGEMENT LTD	£126.60 £250.00	
Place	Operations	Supplies & Services	Traffic Management	BH010101	4975	VENTBROOK TRAFFIC MANAGEMENT LTD	£470.00	
Place Place	Customer Services & E-Govern Customer Services & E-Govern		Central Photocopying Recharges b/w Central Photocopying Recharges b/w	LA030301 LA030301	4311 4311	VICKERS BUSINESS SYSTEMS LTD VICKERS BUSINESS SYSTEMS LTD	£628.67 £1,619.90	
Place Place	Operations Customer Services & E-Govern	Transport	Fitters - minor repairs	BA030101 EC020401	3013 4564	VIKING TRAILERS LTD VODAFONE (CABLE & WIRELESS)	£82.74 £84.62	
Place	Customer Services & E-Govern	r Supplies & Services	Computer Software - Annual Licences Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS)	£2,452.77	
Place Place	Customer Services & E-Govern Operations	r Supplies & Services Premises	Mobile Phones Cleaning Supplies	ZA030101 BA020101	4515 2240	VODAFONE PARTNER SERVICES WALLGATE LIMITED	£182.88 £75.78	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£130.00	
Place Place	Operations Regeneration	Transport Premises	Fitters - minor repairs Rent/Hire Of Premises	BH090199 RE020594	3013 2111	WARDS OF BURNLEY LTD WELLBASE ESTATES LTD 2	£75.00 £273.00	
Place Place	Communities Regeneration	Supplies & Services Premises	Grants to Other Voluntary Organisations Rent/Hire Of Premises	LA040104 RE020704	4709 2111	WHITWORTH SPORTS COUNCIL William Coull	£500.00 £257.83	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020705	2111	William Coull	£257.83	
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800 4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	-£1,023.77 -£333.02	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	-£44.97	
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800 4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	-£29.99 -£0.06	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 4800	WORLDPAY (UK) LTD	£4.99	
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	£25.00 £30.28	
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800 4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	£44.97 £304.10	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£367.86	
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800 4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	£612.35 £719.67	
Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	FA020301	4563	WORLDPAY (UK) LTD	-£251.07	
Place Business	Operations Environmental Services	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	BA020101 BC010101	4561 4561	XMA LIMITED XMA LIMITED	£41.35 £106.66	
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DH030101 DH030101	4561 4561	XMA LIMITED XMA LIMITED	£53.64 £55.87	
Place Corporate	Regeneration Finance & Property	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	fa020301	4561	XMA LIMITED	£65.31	
Business Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	LA010204 la010208	4561 4561	XMA LIMITED XMA LIMITED	£117.20 £117.20	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	-£2.64	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Stationery Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£2.24 £2.50	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£3.99	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Stationery Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£7.56 £10.17	
Place Place	Operations Operations	Supplies & Services Supplies & Services	Stationery Copier/Printer Paper	BA020101 BA020101	4330 4312	YES2 SOLUTIONS YES2 SOLUTIONS	£15.16 £57.30	
Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£2.29	
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Copier/Printer Paper Stationery	BB010101 BC010101	4312 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£11.25 £8.60	
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irectorate	Head of Service	Description	Detail	Ledger Code Su		Account Name	Amount	Additional Narrative
usiness	Environmental Services	Supplies & Services	Stationery	BC010101 43	30	YES2 SOLUTIONS	£82.35	
ace	Operations	Supplies & Services	Stationery	BM060101 433	30	YES2 SOLUTIONS	£49.96	
ace	Operations	Supplies & Services	Stationery	BM060101 433	30	YES2 SOLUTIONS	£67.90	
usiness	Planning Services	Supplies & Services	Copier/Printer Paper	DC010101 43	12	YES2 SOLUTIONS	£107.97	
ısiness	Planning Services	Supplies & Services	Copier/Printer Paper	DC020101 43	12	YES2 SOLUTIONS	£107.97	
ace	Regeneration	Supplies & Services	Copier/Printer Paper	DE010101 43	12	YES2 SOLUTIONS	£11.25	
ace	Regeneration	Supplies & Services	Stationery	DE010770 43:	30	YES2 SOLUTIONS	£0.53	
ace	Regeneration	Supplies & Services	Stationery	DE010770 43	30	YES2 SOLUTIONS	£0.71	
ace	Regeneration	Supplies & Services	Stationery	DE010770 43	30	YES2 SOLUTIONS	£0.98	
ace	Regeneration	Supplies & Services	Stationery	DE010770 43:	30	YES2 SOLUTIONS	£2.70	
ice	Regeneration	Supplies & Services	Stationery	DE010770 43:	30	YES2 SOLUTIONS	£3.99	
ce	Regeneration	Supplies & Services	Stationery	DE010770 43	30	YES2 SOLUTIONS	£19.98	
ce	Regeneration	Supplies & Services	Copier/Printer Paper	DH030101 43	12	YES2 SOLUTIONS	£11.25	
ce	Customer Services & E-Gover	nr Supplies & Services	Copier/Printer Paper	EC010101 43	12	YES2 SOLUTIONS	£11.25	
ce	Customer Services & E-Gover	nr Supplies & Services	Stationery	EF010102 43	30	YES2 SOLUTIONS	£3.96	
ce	Customer Services & E-Gover	nr Supplies & Services	Stationery	EF010102 43	30	YES2 SOLUTIONS	£5.09	
ce	Customer Services & E-Gover	nr Supplies & Services	Stationery	EF010102 433	30	YES2 SOLUTIONS	£8.28	
porate	Finance & Property	Supplies & Services	Stationery	FA020301 433	30	YES2 SOLUTIONS	£2.09	
porate	Finance & Property	Supplies & Services	Stationery	FA020301 43	30	YES2 SOLUTIONS	£2.09	
rporate	Finance & Property	Supplies & Services	Stationery	FA020301 43	30	YES2 SOLUTIONS	£4.18	
siness	Legal & Democratic Services	Supplies & Services	Stationery	LA010101 433	30	YES2 SOLUTIONS	£5.48	
siness	Legal & Democratic Services	Supplies & Services	Stationery	LA010204 43	30	YES2 SOLUTIONS	£15.10	
siness	Legal & Democratic Services	Supplies & Services	Stationery	LA010204 43	30	YES2 SOLUTIONS	£19.96	
iness	Legal & Democratic Services	Supplies & Services	Stationery	LA020201 433	30	YES2 SOLUTIONS	£5.99	
iness	Legal & Democratic Services	Supplies & Services	Stationery	LA020201 433	30	YES2 SOLUTIONS	£6.08	
ce	Customer Services & E-Gover	nr Supplies & Services	Stationery	LA030301 433	30	YES2 SOLUTIONS	£1.48	
e	Customer Services & E-Gover	nr Supplies & Services	Copier/Printer Paper	LA030301 43	12	YES2 SOLUTIONS	£2.52	
ce	Customer Services & E-Gover	nr Supplies & Services	Stationery	LA030301 433	30	YES2 SOLUTIONS	£2.96	
ce	Customer Services & E-Gover		Copier/Printer Paper	LA030301 43	12	YES2 SOLUTIONS	£3.78	
ce	Customer Services & E-Gover	nr Supplies & Services	Copier/Printer Paper	LA030301 43	12	YES2 SOLUTIONS	£4.54	
ce	Customer Services & E-Gover	nr Supplies & Services	Copier/Printer Paper	LA030301 43	12	YES2 SOLUTIONS	£49.50	
ce	Customer Services & E-Gover	nr Supplies & Services	Copier/Printer Paper	LA030301 43	12	YES2 SOLUTIONS	£56.25	
ce	Customer Services & E-Gover	nr Supplies & Services	Copier/Printer Paper	LA030301 43	12	YES2 SOLUTIONS	£281.25	
siness	Legal & Democratic Services	Supplies & Services	Stationery	LB010101 433	30	YES2 SOLUTIONS	£8.99	
iness	Local Land Charges	Supplies & Services	Stationery	LB030101 433	30	YES2 SOLUTIONS	£3.98	
porate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101 43	12	YES2 SOLUTIONS	£11.25	
porate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101 48	05	ZURICH MUNICIPAL MANAGEMENT SERVICES	£3,641.09	
rporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101 48	05	ZURICH MUNICIPAL MANAGEMENT SERVICES	£3,710.00	
rporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101 48	05	ZURICH MUNICIPAL MANAGEMENT SERVICES	£6,170.80	
rporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101 48	05	ZURICH MUNICIPAL MANAGEMENT SERVICES	£9,508.89	
rporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101 48i	05	ZURICH MUNICIPAL MANAGEMENT SERVICES	£211,463.79	

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	