

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
1	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA04103	4709	1969 (ROSSENDALE) SON AIR TRAINING CORPS	£450.00	
1	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	ABC NORTHWEST LTD	£95.00	
1	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	ABC NORTHWEST LTD	£0.00	
1	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	ABC NORTHWEST LTD	-£35.00	
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4561	ABM TRADE (UK) LTD	£0.00	
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4561	ABM TRADE (UK) LTD	-£36.62	
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040601	4561	ABM TRADE (UK) LTD	£0.00	
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040601	4561	ABM TRADE (UK) LTD	-£73.23	
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040701	4561	ABM TRADE (UK) LTD	£0.00	
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040701	4561	ABM TRADE (UK) LTD	-£73.23	
1	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	ACORN DOOR SYSTEMS LTD	£90.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	ACORN DOOR SYSTEMS LTD	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	ACORN DOOR SYSTEMS LTD	-£450.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	ACORN DOOR SYSTEMS LTD	£0.00	
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£1,035.15	
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£268.00	
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£142.50	
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£28.50	
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£9.50	
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£0.00	
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£0.00	
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£0.00	
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	-£28.50	
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	-£301.50	
1	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	AGGREGATE INDUSTRIES UK LTD	£400.00	
1	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	AGGREGATE INDUSTRIES UK LTD	£400.00	
1	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	AGGREGATE INDUSTRIES UK LTD	£160.00	
1	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	AGGREGATE INDUSTRIES UK LTD	£156.40	
1	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	AGGREGATE INDUSTRIES UK LTD	£118.00	
1	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	AGGREGATE INDUSTRIES UK LTD	£115.60	
1	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	ALF HARRISON CLEANING SERVICES	£185.00	
1	Corporate	Finance & Property	Non-Distributed Costs	Professional Fees	NA020101	4420	ALLAN W WOOD	£1,669.75	
1	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£54.36	
1	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£38.72	
1	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£30.02	
1	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£5.62	
1	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	-£5.62	
1	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	-£30.02	
1	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	-£38.72	
1	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	-£54.36	
1	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£888.06	
1	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.01	
1	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£26.56	
1	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£18.20	
1	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£10.00	
1	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£42.89	
1	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£880.85	
1	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ANDREW HILLEL WEB CONSULTANCY	£1,000.00	
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£2,028.00	
1	Place	Operations	Supplies & Services	Dog Warden - Out of Hours	BK010101	4970	ANIMAL WARDENS LTD	£303.03	
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£137.00	
1	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ANS GROUP	£14,808.37	
1	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4578	ANS GROUP	£8,000.00	
1	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4578	ANS GROUP	£6,000.00	
1	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4578	ANS GROUP	£6,000.00	
1	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ANS GROUP	£4,173.79	
1	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ANS GROUP	£2,709.08	
1	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ANS GROUP	£1,876.87	
1	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ANS GROUP	£75.20	
1	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ANS GROUP	£375.37	
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£566.06	
1	Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ASPEN AND COMPANY LIMITED	£833.00	
1	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	ATMOS CONSULTING	£254.69	
1	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	ATMOS CONSULTING	£34.00	
1	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	AUTOMATIC ALARMS LTD	£65.70	
1	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	AUTOMATIC ALARMS LTD	£670.06	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	BALMERS GM LTD	£60.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	BALMERS GM LTD	£21.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	BALMERS GM LTD	£21.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	BALMERS GM LTD	£7.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	BALMERS GM LTD	£0.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	BALMERS GM LTD	£0.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	BALMERS GM LTD	£0.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	BALMERS GM LTD	£0.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	BALMERS GM LTD	-£7.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	BALMERS GM LTD	-£21.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	BALMERS GM LTD	-£21.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	BALMERS GM LTD	-£60.00	
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BM060101	4011	BALMERS GM LTD	£150.00	
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£34.88	
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£34.54	
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£23.14	
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£2.88	
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£0.00	
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£0.00	
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£0.00	
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£0.00	
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£0.00	
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£0.00	
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	-£2.88	
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	-£23.14	
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	-£34.54	
1	Place	Operations	Supplies & Services	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	-£34.88	
1	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£324.56	
1	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£249.13	
1	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	-£249.13	
1	Place	Customer Services & E-Governr	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD COMMERCIAL	£2,285.54	
1	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	BARNARDO'S	£3,000.00	
1	Corporate	Finance & Property	Supplies & Services	Service Fees	DF050201	4400	BGLOBAL METERING LIMITED	£1,128.00	
1	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£279.00	
1	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£75.00	
1	Place	Operations	Supplies & Services	Materials - Direct to Jobs	EA030101	4011	BOC LTD	£214.80	
1	Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	BOC LTD	£41.61	
1	Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	BOC LTD	£2.00	
1	Corporate	People & Policy	Supplies & Services	Analysts' Fees	MA050101	4482	BOROUGH OF PENDLE	£3,500.00	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£180.24	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£58.78	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£20.78	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£19.60	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£18.01	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£18.01	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£16.50	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£15.78	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£12.76	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£8.94	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£0.00	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£0.00	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£0.00	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£0.00	





Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£104.00	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£88.00	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£88.00	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£80.00	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£60.00	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£58.00	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£51.00	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£38.50	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£24.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J CHILD & SON LTD	£56.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J CHILD & SON LTD	£0.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J CHILD & SON LTD	£-56.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£33.60	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£11.20	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£0.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£0.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£-11.20	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£-33.60	
1	Place	Regeneration	Supplies & Services	Ex-Gratia Payments	HB010201	4809	J VAUGHAN	£325.00	
1	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BF010101	4010	JAMES ASHWORTH WATERFOOT LTD	£5.50	
1	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BF010101	4010	JAMES ASHWORTH WATERFOOT LTD	£-10.00	
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	JAMES ASHWORTH WATERFOOT LTD	£48.48	
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	JAMES ASHWORTH WATERFOOT LTD	£-48.48	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	JAMES ASHWORTH WATERFOOT LTD	£0.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	JAMES ASHWORTH WATERFOOT LTD	£0.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	JAMES ASHWORTH WATERFOOT LTD	£-42.24	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	JAMES ASHWORTH WATERFOOT LTD	£-240.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£0.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£0.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£0.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£0.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£0.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£-28.16	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£-32.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£-32.00	
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£-200.00	
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	JETCHEM SYSTEMS LIMITED	£232.00	
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	JETCHEM SYSTEMS LIMITED	£116.00	
1	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	JOHN FOWLER & SON (BLACKSMITH & WELDER)	£279.60	
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£138.95	
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£77.88	
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£19.96	
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£13.32	
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£48.60	
1	Place	Operations	Transport	Fitters - minor repairs	BA030101	3053	K SUPPLIES	£-0.91	
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	£109.00	
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	K SUPPLIES	£-30.00	
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	£-23.32	
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	£-57.97	
1	Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£837.00	
1	Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£361.00	
1	Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£-3,986.00	
1	Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£-48,460.00	
1	Place	Operations	Supplies & Services	External Contractors	BM020401	4956	KAYCLIFFE LIMITED	£340.00	
1	Place	Operations	Supplies & Services	External Contractors	BM020401	4956	KAYCLIFFE LIMITED	£185.00	
1	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	£183.00	
1	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	£24.00	
1	Place	Operations	Premises	Grounds, Paths & Boundary Walls	BM060101	2265	KAYCLIFFE LIMITED	£0.00	
1	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	£0.00	
1	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	£-207.00	
1	Place	Operations	Premises	Grounds, Paths & Boundary Walls	BM060101	2265	KAYCLIFFE LIMITED	£-977.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	£-66.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£127.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£8.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010206	2050	KAYCLIFFE LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010206	2050	KAYCLIFFE LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010206	2050	KAYCLIFFE LIMITED	£-285.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010206	2050	KAYCLIFFE LIMITED	£-500.00	
1	Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	£-80.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	£36.75	
1	Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	£8.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010507	2050	KAYCLIFFE LIMITED	£146.75	
1	Corporate	Finance & Property	Premises	General Repairs	DF010507	2050	KAYCLIFFE LIMITED	£134.75	
1	Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	KAYCLIFFE LIMITED	£73.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	KAYCLIFFE LIMITED	£17.85	
1	Corporate	Finance & Property	Premises	General Repairs	DF010603	2050	KAYCLIFFE LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010603	2050	KAYCLIFFE LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010603	2050	KAYCLIFFE LIMITED	£-1,700.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010603	2050	KAYCLIFFE LIMITED	£-1,893.00	
1	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£977.50	
1	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£567.74	
1	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£-884.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	KAYCLIFFE LIMITED	£1,002.60	
1	Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	KAYCLIFFE LIMITED	£594.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	KAYCLIFFE LIMITED	£159.25	
1	Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	KAYCLIFFE LIMITED	£145.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	KAYCLIFFE LIMITED	£-250.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF030101	2050	KAYCLIFFE LIMITED	£171.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF030101	2050	KAYCLIFFE LIMITED	£43.87	
1	Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	KAYCLIFFE LIMITED	£49.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	KAYCLIFFE LIMITED	£8.00	
1	Corporate	Finance & Property	Premises	Property Maintenance Contractors	DF030401	2050	KAYCLIFFE LIMITED	£-203.52	
1	Corporate	Finance & Property	Premises	Property Maintenance Contractors	DF040101	2061	KAYCLIFFE LIMITED	£420.00	
1	Corporate	Finance & Property	Premises	Property Maintenance Contractors	DF040101	2061	KAYCLIFFE LIMITED	£125.00	
1	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£-223.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£611.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£446.25	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£97.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£4.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£-24.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£-60.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£-63.75	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£-88.25	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£-177.25	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£-180.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£-250.00	
1	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	KAYCLIFFE LIMITED	£49.20	
1	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£1,054.00	
1	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£526.00	
1	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£235.50	
1	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£73.50	
1	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£11.20	
1	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£10.00	
1	Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	KAYCLIFFE LIMITED	£194.40	
1	Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	KAYCLIFFE LIMITED	£24.50	
1	Business	Environmental Services	Supplies & Services	External Printing	BB010101	4300	KERSHAW PRINT LIMITED	£90.00	
1	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66	
1	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£12.50	
1	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	KEY CONTROL SERVICES LTD	£200.00	
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	LANCASHIRE BUS & TRUCK PARTS LTD	£24.00	
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	LANCASHIRE BUS & TRUCK PARTS LTD	£-48.00	
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£120.00	
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£120.00	
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£102.00	
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£0.00	
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£-240.00	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£52.50	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£52.50	
1	Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	FA021012	4472	LANCASHIRE COUNTY COUNCIL	£30,940.00	
1	Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	FA021012	4472	LANCASHIRE COUNTY COUNCIL	£663.85	



Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£92.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£92.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£80.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£80.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£75.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£52.43	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£52.43	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£9.45	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£9.45	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£2.40	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£2.40	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£-9.54	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£-52.43	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£-58.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£-75.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£-80.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£-84.06	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£-92.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£-94.46	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£-113.85	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£-925.00	
1	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	NORTH WEST SERVICES	£1,102.50	
1	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	NORTH WEST SERVICES	£-1,102.50	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£59.10	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£49.18	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£44.60	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£42.61	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£29.88	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£28.58	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£-28.58	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£-29.88	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£-42.61	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£-44.60	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£-49.18	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£-59.10	
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£-169.06	
1	Business	Planning Services	Supplies & Services	Computer Software - Implement/Training	DC010101	4563	NORTHGATE INFORMATION SOLUTIONS UK LTD	£-1,238.40	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NORTHGATE INFORMATION SOLUTIONS UK LTD	£919.14	
1	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	NORTHGATE VEHICLE HIRE LTD	£243.28	
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	4013	NTM-GB LTD	£-218.68	
1	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£1,886.91	
1	Corporate	Finance & Property	Premises	Refuse Collection	DF010101	2244	OCS GROUP UK LTD T/A CANNON	£3.12	
1	Corporate	Finance & Property	Premises	Refuse Collection	DF010102	2244	OCS GROUP UK LTD T/A CANNON	£3.11	
1	Corporate	Finance & Property	Premises	Refuse Collection	DF010103	2244	OCS GROUP UK LTD T/A CANNON	£3.12	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OCS GROUP UK LTD T/A CANNON	£39.00	
1	Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£6.24	
1	Corporate	Finance & Property	Premises	Refuse Collection	df011001	2244	OCS GROUP UK LTD T/A CANNON	£21.58	
1	Corporate	Finance & Property	Premises	Refuse Collection	df011001	2244	OCS GROUP UK LTD T/A CANNON	£9.36	
1	Corporate	Finance & Property	Premises	Refuse Collection	DF030401	2244	OCS GROUP UK LTD T/A CANNON	£3.12	
1	Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	OCS GROUP UK LTD T/A CANNON	£28.08	
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£29.90	
1	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£10.07	
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£9.94	
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	£93.61	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£42.60	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£29.72	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£27.36	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£20.14	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£18.60	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£18.10	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£9.12	
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	£8.51	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£0.00	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£0.00	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£0.00	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£-9.12	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£-18.60	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£-20.14	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£-27.36	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£-29.72	
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£-42.60	
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	OPTION HYGIENE LIMITED	£102.12	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£63.90	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£48.95	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£27.15	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£16.36	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£16.08	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£15.27	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£13.20	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£8.10	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£5.17	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£66.00	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£60.60	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£16.20	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£7.38	
1	Corporate	Finance & Property	Premises	Electricity	LB020302	2100	OPUS ENERGY LIMITED	£145.55	
1	Corporate	Finance & Property	Premises	Electricity	LB020302	2100	OPUS ENERGY LIMITED	£120.33	
1	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	EF010701	4515	ORANGE PCS	£20.00	
1	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	P A LEISURE	£275.00	
1	Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	PARK MILL ENGINEERING LTD	£0.00	
1	Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	PARK MILL ENGINEERING LTD	£-1,894.00	
1	Place	Operations	Supplies & Services	Playground Equipment Maintenance	BM060101	4032	PARK MILL ENGINEERING LTD	£453.51	
1	Place	Operations	Supplies & Services	Playground Equipment Maintenance	BM060101	4032	PARK MILL ENGINEERING LTD	£430.00	
1	Place	Operations	Supplies & Services	Playground Equipment Maintenance	BM060101	4967	PARK MILL ENGINEERING LTD	£360.00	
1	Place	Operations	Supplies & Services	Playground Equipment Maintenance	BM060101	4032	PARK MILL ENGINEERING LTD	£0.00	
1	Place	Operations	Supplies & Services	Playground Equipment Maintenance	BM060101	4032	PARK MILL ENGINEERING LTD	£0.00	
1	Place	Operations	Supplies & Services	External Contractors	bm060101	4956	PARK MILL ENGINEERING LTD	£0.00	
1	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	PARK MILL ENGINEERING LTD	£0.00	
1	Place	Operations	Supplies & Services	External Contractors	bm060101	4956	PARK MILL ENGINEERING LTD	£-210.00	
1	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	PARK MILL ENGINEERING LTD	£-360.00	
1	Place	Operations	Supplies & Services	Playground Equipment Maintenance	BM060101	4032	PARK MILL ENGINEERING LTD	£-430.00	
1	Place	Operations	Supplies & Services	Playground Equipment Maintenance	BM060101	4032	PARK MILL ENGINEERING LTD	£-453.51	
1	Place	Operations	Employees	Agency Staff - vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55	
1	Place	Operations	Employees	Agency Staff - vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55	
1	Place	Operations	Employees	Agency Staff - vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£196.79	
1	Place	Operations	Employees	Agency Staff - vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£162.06	
1	Place	Operations	Employees	Agency Staff - vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£152.06	
1	Place	Operations	Employees	Agency Staff - vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£103.28	
1	Place	Operations	Employees	Agency Staff - vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£-134.18	
1	Place	Operations	Employees	Agency Staff - vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£-152.06	
1	Place	Operations	Employees	Agency Staff - vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£-358.43	
1	Business	Planning Services	Supplies & Services	Other Private Contractors	DC020101	4967	PETER JEPSON CONSULTANT ECOLOGY	£2,110.00	
1	Place	Operations	Employees	Interview Expenses	BA020101	1501	PETTY CASH	£9.80	
1	Place	Operations	Supplies & Services	Refreshments	BA020101	4200	PETTY CASH	£7.95	
1	Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	£4.25	
1	Place	Communities	Supplies & Services	Publicity	BB070101	4820	PETTY CASH	£31.09	
1	Place	Communities	Supplies & Services	Publicity	BB070101	4820	PETTY CASH	£3.70	
1	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070201	4010	PETTY CASH	£33.32	
1	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070201	4010	PETTY CASH	£12.00	
1	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070201	4010	PETTY CASH	£10.00	
1	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070201	4010	PETTY CASH	£2.20	
1	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	PETTY CASH	£17.48	
1	Business	Planning Services	Transport	Car Parking Fees - Staff	DC020101	3303	PETTY CASH	£1.00	
1	Place	Regeneration	Supplies & Services	Stationery	DE010701	4330	PETTY CASH	£2.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	PETTY CASH	£-59.25	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
1	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	PETTY CASH	£9.95	
1	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	PETTY CASH	£558.80	
1	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£8.45	
1	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£4.97	
1	Corporate	Finance & Property	Premises	Cleaning Supplies	DF050101	2240	PETTY CASH	£4.00	
1	Place	Regeneration	Transport	Car Parking Fees - Staff	DH010101	3303	PETTY CASH	£4.50	
1	Business	Legal & Democratic Services	Transport	Car Parking Fees - Staff	LA010101	3303	PETTY CASH	£3.50	
1	Business	Legal & Democratic Services	Supplies & Services	Travel & Subsistence - Staff	LA020208	4600	PETTY CASH	£15.40	
1	Business	Legal & Democratic Services	Transport	Car Parking Fees - Staff	LA020201	3303	PETTY CASH	£8.00	
1	Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£9.74	
1	Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£5.63	
1	Corporate	Finance & Property	Transport	Fuel	LA030201	3050	PETTY CASH	£16.66	
1	Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	LA050301	4860	PETTY CASH	£13.70	
1	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	£20.00	
1	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	£15.00	
1	Business	Legal & Democratic Services	Supplies & Services	Court Fees/Fines	LB010101	4851	PETTY CASH	£280.00	
1	Business	Legal & Democratic Services	Transport	Car Parking Fees - Staff	LB010101	3303	PETTY CASH	£2.00	
1	Business	Local Land Charges	Supplies & Services	Refreshments	LB030101	4200	PETTY CASH	£82.50	
1	Corporate	People & Policy	Supplies & Services	Publicity	MA010101	4820	PETTY CASH	£10.55	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£90.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£79.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£79.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£26.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£17.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£-50.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£-272.70	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£-276.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£-127.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£-150.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£-175.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	PICKERING & MOLLOY LIMITED	£45.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	PICKERING & MOLLOY LIMITED	£9.90	
1	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	PICKERING & MOLLOY LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	PICKERING & MOLLOY LIMITED	£-75.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	£119.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	£17.70	
1	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	£100.00	
1	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£-150.00	
1	Corporate	Finance & Property	Premises	Water - Metered Supplies	df010302	2150	PICKERING & MOLLOY LIMITED	£119.50	
1	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£79.50	
1	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£31.50	
1	Corporate	Finance & Property	Premises	Water - Metered Supplies	df010302	2150	PICKERING & MOLLOY LIMITED	£13.90	
1	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	Water - Metered Supplies	df010302	2150	PICKERING & MOLLOY LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£-100.00	
1	Corporate	Finance & Property	Premises	Water - Metered Supplies	df010302	2150	PICKERING & MOLLOY LIMITED	£-175.00	
1	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£-250.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	£119.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	£13.98	
1	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	£-175.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£82.50	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£70.45	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£18.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£0.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£-80.25	
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£-150.00	
1	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	PICKERING & MOLLOY LIMITED	£185.50	
1	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	PICKERING & MOLLOY LIMITED	£21.50	
1	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	PICKERING & MOLLOY LIMITED	£212.00	
1	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	PICKERING & MOLLOY LIMITED	£5.00	
1	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	PICKERING & MOLLOY LIMITED	£-159.00	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PICTORIAL MEADOWS LTD	£721.00	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PICTORIAL MEADOWS LTD	£166.67	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PICTORIAL MEADOWS LTD	£137.50	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PICTORIAL MEADOWS LTD	£45.83	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PICTORIAL MEADOWS LTD	£0.00	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PICTORIAL MEADOWS LTD	£0.00	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PICTORIAL MEADOWS LTD	£0.00	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PICTORIAL MEADOWS LTD	£0.00	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PICTORIAL MEADOWS LTD	£-45.83	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PICTORIAL MEADOWS LTD	£-137.50	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PICTORIAL MEADOWS LTD	£-166.67	
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PICTORIAL MEADOWS LTD	£-721.00	
1	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE050101	4821	PORTABLE CONVENIENCES LTD	£203.70	
1	Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302	4201	PRESSURE COOLERS LIMITED	£180.00	
1	Corporate	Finance & Property	Supplies & Services	Bottled Water	df010303	4201	PRESSURE COOLERS LIMITED	£80.00	
1	Corporate	Finance & Property	Supplies & Services	Bottled Water	DF030401	4201	PRESSURE COOLERS LIMITED	£120.00	
1	Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	PRESSURE COOLERS LIMITED	£420.00	
1	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	PRIORITY HIRE LTD	£1,060.00	
1	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	PRIORITY HIRE LTD	£-150.00	
1	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	PRIORITY HIRE LTD	£-1,060.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£1,960.59	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£190.00	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£149.70	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£37.25	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£35.95	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£27.74	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£24.95	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.00	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.00	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.00	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.00	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.00	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.00	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.00	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.00	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.00	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.00	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.00	
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.00	
1	Place	Operations	Supplies & Services	Protective Clothing	BF010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£97.50	
1	Place	Communities	Supplies & Services	Protective Clothing	BF010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.00	
1	Place	Communities	Supplies & Services	Protective Clothing	BF010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£-45.80	
1	Place	Communities	Supplies & Services	Protective Clothing	BF010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£-97.50	
1	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£80.00	
1	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	QC SUPPLIES LIMITED	£41.00	
1	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	QC SUPPLIES LIMITED	£41.00	
1	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	QC SUPPLIES LIMITED	£39.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	EF010102	4661	QC SUPPLIES LIMITED	£26.51	
1	Place	Operations	Stationery	Filters - minor repairs	LA030301	4330	QC SUPPLIES LIMITED	£53.33	
1	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£310.00	
1	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£150.00	
1	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£89.00	
1	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£9.75	
1	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£9.75	
1	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	R WHATMORE LTD	£67.00	
1	Business	Environmental Services	Premises	General Repairs	ZB030735	2050	R WHATMORE LTD	£70.00	
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£2,767.91	
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£2,320.44	
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£2,219.47	
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,953.23	
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,881.87	



Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
1	Corporate	Finance & Property	Supplies & Services	Stationery	DF050101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£1.34	
1	Corporate	Finance & Property	Supplies & Services	Stationery	DF050101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	-£1.34	
1	Corporate	Finance & Property	Supplies & Services	Stationery	DF050101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	-£5.57	
1	Corporate	Finance & Property	Supplies & Services	Stationery	DF090101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£29.48	
1	Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£11.68	
1	Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	-£11.68	
1	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.18	
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£14.97	
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£10.49	
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£10.36	
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.06	
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	-£10.36	
1	Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£269.52	
1	Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£6.58	
1	Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	-£269.52	
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£42.56	
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£6.08	
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	-£42.56	
1	Corporate	Finance & Property	Supplies & Services	Stationery	LB020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.15	
1	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£10.26	
1	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£2.30	
1	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	-£10.26	
1	Corporate	Finance & Property	Premises	Electricity	26030105	2100	SWALEC	£10,448.78	
1	Corporate	Finance & Property	Premises	Electricity	26030105	2100	SWALEC	£2,111.04	
1	Place	Operations	Transport	Fitters - minor repairs	BH090109	3013	SWEEPWISE LIMITED	£64.00	
1	Business	Legal & Democratic Services	Supplies & Services	Reference Books	LA010101	4354	SWEET & MAXWELL LIMITED	£79.00	
1	Business	Legal & Democratic Services	Supplies & Services	Reference Books	LA010201	4354	SWEET & MAXWELL LIMITED	£79.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SWIFT DATAPRO SOFTWARE LTD	£3,800.31	
1	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£39.50	
1	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£25.14	
1	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£22.75	
1	Place	Operations	Employees	Training Travel Expenses	BM060101	1701	TALK IT OUT COUNSELLING SERVICES	£150.00	
1	Business	Legal & Democratic Services	Supplies & Services	Professional Services	BM010101	4480	TALK IT OUT COUNSELLING SERVICES	£225.00	
1	Business	Legal & Democratic Services	Supplies & Services	Professional Services	BM010101	4480	TALK IT OUT COUNSELLING SERVICES	£225.00	
1	Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC010101	4445	TAMESIDE MBC	£21.62	
1	Place	Communities	Supplies & Services	Computer Equipment - Maintenance	BD020101	4570	TECHNOLOGY SOLUTIONS LIMITED	£1,625.00	
1	Place	Operations	Transport	Fuel	BG090101	3050	TENNANTS DISTRIBUTION LIMITED	£325.00	
1	Place	Operations	Transport	Fuel	BG090101	3050	TENNANTS DISTRIBUTION LIMITED	£100.00	
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£242.54	
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£14.50	
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£13.62	
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£12.17	
1	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£378.46	
1	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£84.33	
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc	BC040701	4130	THE SMART CARD STORE LTD	£750.00	
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc	BC040701	4130	THE SMART CARD STORE LTD	£7.95	
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc	BC040701	4130	THE SMART CARD STORE LTD	£0.00	
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc	BC040701	4130	THE SMART CARD STORE LTD	-£7.95	
1	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010103	4709	THE WHITAKER GROUP	£31,330.11	
1	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£8,560.00	
1	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£18.14	
1	Place	Communities	Supplies & Services	Publicity	BB070101	4820	TRINITY MIRROR PUBLISHING	£220.80	
1	Business	Planning Services	Supplies & Services	Statutory Notices	DD010101	4823	TRINITY MIRROR PUBLISHING	£134.03	
1	Corporate	Finance & Property	Supplies & Services	Statutory Notices	DF050101	4823	TRINITY MIRROR PUBLISHING	£99.35	
1	Corporate	Finance & Property	Supplies & Services	Statutory Notices	DF050101	4823	TRINITY MIRROR PUBLISHING	£0.00	
1	Corporate	Finance & Property	Supplies & Services	Statutory Notices	DF050101	4823	TRINITY MIRROR PUBLISHING	-£89.35	
1	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	UK CONTAINER MAINTENANCE LTD3	£1,440.00	
1	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	UK CONTAINER MAINTENANCE LTD3	£80.00	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010102	2152	UNITED UTILITIES WATER PLC	£651.14	
1	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010102	2150	UNITED UTILITIES WATER PLC	£79.35	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010201	2152	UNITED UTILITIES WATER PLC	£116.38	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010203	2152	UNITED UTILITIES WATER PLC	£116.38	
1	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010203	2150	UNITED UTILITIES WATER PLC	£15.73	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010207	2152	UNITED UTILITIES WATER PLC	£116.38	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010208	2152	UNITED UTILITIES WATER PLC	£116.38	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010208	2152	UNITED UTILITIES WATER PLC	£116.38	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	df010301	2152	UNITED UTILITIES WATER PLC	£590.88	
1	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010301	2150	UNITED UTILITIES WATER PLC	£322.09	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	df010301	2152	UNITED UTILITIES WATER PLC	£292.04	
1	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010303	2150	UNITED UTILITIES WATER PLC	£883.48	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010303	2152	UNITED UTILITIES WATER PLC	£277.50	
1	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010401	2152	UNITED UTILITIES WATER PLC	£292.04	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010401	2150	UNITED UTILITIES WATER PLC	£15.73	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010402	2152	UNITED UTILITIES WATER PLC	£3,082.07	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010403	2152	UNITED UTILITIES WATER PLC	£292.04	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010406	2152	UNITED UTILITIES WATER PLC	£292.04	
1	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010502	2150	UNITED UTILITIES WATER PLC	£18.42	
1	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010503	2150	UNITED UTILITIES WATER PLC	£15.73	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010504	2152	UNITED UTILITIES WATER PLC	£463.80	
1	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010508	2150	UNITED UTILITIES WATER PLC	£28.48	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010603	2152	UNITED UTILITIES WATER PLC	£280.32	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF011001	2152	UNITED UTILITIES WATER PLC	£2,027.53	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF020201	2152	UNITED UTILITIES WATER PLC	£1,473.37	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF020502	2152	UNITED UTILITIES WATER PLC	£1,653.44	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030103	2152	UNITED UTILITIES WATER PLC	£504.57	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030103	2152	UNITED UTILITIES WATER PLC	£292.04	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030401	2152	UNITED UTILITIES WATER PLC	£3,082.07	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF040101	2152	UNITED UTILITIES WATER PLC	£1,473.37	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF040101	2152	UNITED UTILITIES WATER PLC	£116.38	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF080101	2152	UNITED UTILITIES WATER PLC	£79.84	
1	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF090101	2152	UNITED UTILITIES WATER PLC	£6,852.13	
1	Corporate	Finance & Property	Premises	Water - Metered Supplies	LB020302	2150	UNITED UTILITIES WATER PLC	£10.44	
1	Place	Operations	Supplies & Services	Water Rate & gen Svce Chg	LB020304	2152	UNITED UTILITIES WATER PLC	£209.38	
1	Place	Operations	Supplies & Services	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	£202.50	
1	Place	Operations	Supplies & Services	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	£202.50	
1	Place	Operations	Supplies & Services	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	-£202.50	
1	Place	Operations	Supplies & Services	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	-£607.50	
1	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£0.00	
1	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£0.00	
1	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£0.00	
1	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£0.00	
1	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	-£2.66	
1	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	-£10.00	
1	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	-£45.16	
1	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	-£134.07	
1	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	-£134.07	
1	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£1,562.58	
1	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£1,037.17	
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	VISHAY PM ONBOARD LTD	£0.00	
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	VISHAY PM ONBOARD LTD	-£1,600.00	
1	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	MA010101	4709	VITAL SIGNS (UK) LIMITED	£105.00	
1	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS)	£2,676.52	
1	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZAO30101	4515	VODAFONE PARTNER SERVICES	£1,787.71	
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	WALLGATE LIMITED	£298.00	
1	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	WALLGATE LIMITED		

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£7.95	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£6.82	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£6.82	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£6.82	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£6.80	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£3.48	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£1.48	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£1.48	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	-£1.48	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	-£1.48	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	-£3.48	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	-£6.80	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	-£6.82	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	-£6.82	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	-£6.82	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	-£7.95	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	-£7.95	
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	-£10.40	
1	Place	Operations	Supplies & Services	Stationery	BG010101	4330	YES2 SOLUTIONS	£42.00	
1	Place	Operations	Supplies & Services	Stationery	BG010101	4330	YES2 SOLUTIONS	-£42.00	
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010205	4330	YES2 SOLUTIONS	£13.00	
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£6.80	
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£4.99	
1	Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	YES2 SOLUTIONS	£25.30	
1	Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	YES2 SOLUTIONS	£13.64	
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS	£9.30	
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS	£4.18	
1	Corporate	Finance & Property	Supplies & Services	Small Insurance Claims Settlement	DF080101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£1,000.00	
2	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	1ST ABACADABRA LOCKSMITHS LTD	£1,048.00	
2	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	1ST ABACADABRA LOCKSMITHS LTD	£312.50	
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	21st Rosendale Scout Group	£110.00	
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	38TH ROSSENDALE (OPEN) SCOUTS (R018)	£130.00	
2	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	A TAYLOR PROPERTIES	£42.00	
2	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010101	4330	ABM TRADE (UK) LTD	£50.00	
2	Corporate	People & Policy	Supplies & Services	Conferences - Staff - Fees	MA010101	4620	ACES NORTH WEST BRANCH	£130.00	
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	ACRE MILL BAPTIST CHURCH	£130.00	
2	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£3.35	
2	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£19.97	
2	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£5.00	
2	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,701.06	
2	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.97	
2	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.43	
2	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£19.97	
2	Place	Customer Services & E-Govern	Supplies & Services	Translation Services	NA020101	4593	ANDREW HILLET WEB CONSULTANCY	£1,000.00	
2	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£915.40	
2	Place	Operations	Supplies & Services	Dog Warden - Out of Hours	BK010101	4970	ANIMAL WARDENS LTD	£303.03	
2	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ANS GROUP	£50.00	
2	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£466.08	
2	Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ASPEN AND COMPANY LIMITED	£768.00	
2	Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ASPEN AND COMPANY LIMITED	£65.00	
2	Corporate	People & Policy	Supplies & Services	Conferences - Staff - Fees	MA010101	4620	ASPEN AND COMPANY LIMITED	-£65.00	
2	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DFU10403	2226	AUTOMATIC ALARMS LTD	£113.21	
2	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	#011001	2226	AUTOMATIC ALARMS LTD	£143.74	
2	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	#011001	2226	AUTOMATIC ALARMS LTD	£70.80	
2	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	#011001	2226	AUTOMATIC ALARMS LTD	£50.71	
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	BACUP CRICKET CLUB	£100.00	
2	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£908.19	
2	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£787.95	
2	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£495.22	
2	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£221.15	
2	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£51.62	
2	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£44.65	
2	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£40.00	
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£45.17	
2	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£130.00	
2	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£25.00	
2	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£32.00	
2	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020502	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£355.26	
2	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020502	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£15.00	
2	Corporate	Finance & Property	Premises	Gas	DF030103	2101	BRITISH GAS TRADING LIMITED	-£19.33	
2	Place	Operations	Supplies & Services	External Printing	DF030103	2101	BRITISH GAS TRADING LIMITED	-£54.79	
2	Business	Environmental Services	Supplies & Services	Stationery	BA020101	4330	BURNLEY BOROUGH COUNCIL	£229.00	
2	Corporate	People & Policy	Employees	External Training Course Fees	h010401	4330	BURNLEY BOROUGH COUNCIL	£200.00	
2	Place	Operations	Supplies & Services	Playground Equipment - New	MA010101	1602	BURY COLLEGE	£1,195.00	
2	Business	Environmental Services	Employees	External Training Course Fees	BB010101	1602	BUTLER'S BUBBLES C/O HEATH BUTLER	£67.00	
2	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CEREDIGION COUNTY COUNCIL	£423.84	
2	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHESS LTD	£40.52	
2	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	£299.50	
2	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	£147.50	
2	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	£15.00	
2	Corporate	Finance & Property	Premises	Electricity	LB020410	2100	CHRISTOPHER HOLDEN	£150.00	
2	Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	CLEAR ARCHIVE STORAGE LTD	£54.00	
2	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£4.00	
2	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
2	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
2	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
2	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
2	Place	Operations	Supplies & Services	Telephones - Line Rentals	BM060101	4511	DAISY COMMUNICATIONS LTD	£45.00	
2	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£288.00	
2	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£25.00	
2	Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	£2,107.60	
2	Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	£2,107.60	
2	Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	£1,199.60	
2	Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	£1,199.60	
2	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DE LAGE LANDEN LEASING LTD	£1,262.32	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	#010302	2240	DENIS RAWLINS LIMITED	£150.00	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	#010302	2240	DENIS RAWLINS LIMITED	£32.49	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	#010302	2240	DENIS RAWLINS LIMITED	£15.00	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	#010302	2240	DENIS RAWLINS LIMITED	£14.75	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	DENIS RAWLINS LIMITED	£22.50	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£863.50	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£945.31	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£505.85	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£330.96	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£294.75	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£228.48	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£216.74	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£187.90	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£170.18	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£168.16	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£144.13	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£94.84	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£92.06	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£82.22	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£71.13	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£50.19	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£43.49	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£41.11	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£39.78	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£33.25	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£30.77	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£26.52	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£22.47	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£13.21	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£11.92	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£9.14	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£4.57	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£1.96	
2	Corporate	Corporate Management	Supplies & Services	General Subscriptions	JA020202	4780	DISTRICT COUNCIL'S NETWORK	£200.00	
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	DLF TRIFOLIUM LTD	£489.60	
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	DLF TRIFOLIUM LTD	£76.80	
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	DLF TRIFOLIUM LTD	£71.20	
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	£129.96	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
2	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED	£39.00	
2	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED	£22.98	
2	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED	£22.91	
2	Corporate	Finance & Property	Premises	Ground Rents	DF040101	2110	E TAYLOR SONS & COMPANY LIMITED	£17.32	
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRICITY NORTH WEST LTD	£60.00	
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£770.00	
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£470.00	
2	Corporate	Finance & Property	Supplies & Services	Computer Software - Annual Licences	FA020301	4564	ELECTRONIC BANKING SERVICES	£6,165.00	
2	Corporate	Finance & Property	Supplies & Services	Computer Software - Annual Licences	FA020301	4564	ELECTRONIC BANKING SERVICES	£6,165.00	
2	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	ELITE HYDRAULIC SERVICES LTD	£94.65	
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	£83.69	
2	Business	Environmental Services	Supplies & Services	Copier/Printer Paper	BB010101	4312	ELLIOTT BAXTER & CO LTD	£7.76	
2	Place	Regeneration	Supplies & Services	Copier/Printer Paper	DE010101	4312	ELLIOTT BAXTER & CO LTD	£7.76	
2	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	HB010201	4312	ELLIOTT BAXTER & CO LTD	£7.76	
2	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	ELLIOTT BAXTER & CO LTD	£211.97	
2	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	ELLIOTT BAXTER & CO LTD	£184.88	
2	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	ELLIOTT BAXTER & CO LTD	£12.63	
2	Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4312	ELLIOTT BAXTER & CO LTD	£15.51	
2	Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843	ENVIRONMENT AGENCY	£1,881.00	
2	Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843	ENVIRONMENT AGENCY	£560.50	
2	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£103.01	
2	Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipment	BB010101	4010	ET LTD	£48.00	
2	Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipment	BB010101	4010	ET LTD	£5.00	
2	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	EVERTECH SOLUTIONS LTD	£292.00	
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£49.00	
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£41.60	
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£21.00	
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£15.19	
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£7.16	
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£7.10	
2	Business	Legal & Democratic Services	Supplies & Services	Grants to Other Voluntary Organisations	LA040109	4709	FRIENDS OF BOCHOLT	£500.00	
2	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	G4S CASH SERVICES (UK) LTD	£108.63	
2	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG010101	4141	GELPACK EXCELSIOR LTD	£4,149.96	
2	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG010101	4141	GELPACK EXCELSIOR LTD	£2,302.50	
2	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG010101	4141	GELPACK EXCELSIOR LTD	£1,635.00	
2	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG010101	4141	GELPACK EXCELSIOR LTD	£838.38	
2	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG010101	4141	GELPACK EXCELSIOR LTD	£8.38	
2	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG010101	4141	GELPACK EXCELSIOR LTD	£-15.35	
2	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG010101	4141	GELPACK EXCELSIOR LTD	£-23.03	
2	Place	Operations	Transport	Purchase of Vehicles	BM060301	3001	GIBSONS GARDEN MACHINERY LIMITED	£10,800.00	
2	Place	Operations	Transport	Purchase of Vehicles	BM060301	3001	GIBSONS GARDEN MACHINERY LIMITED	£5,700.00	
2	Place	Operations	Transport	Purchase of Vehicles	BM060301	3001	GIBSONS GARDEN MACHINERY LIMITED	£4,595.00	
2	Place	Operations	Transport	Purchase of Vehicles	BM060301	3001	GIBSONS GARDEN MACHINERY LIMITED	£2,795.00	
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	BM060301	3001	GIBSONS GARDEN MACHINERY LIMITED	£-10,800.00	
2	Place	Regeneration	Supplies & Services	Refund of bonds	LA010204	2111	GOODSHAW BAPTIST CHURCH	£100.00	
2	Corporate	Finance & Property	Premises	General Repairs	HB010201	4809	GREAT PLACES	£106.13	
2	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	GUMBLASTERS	£365.00	
2	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£486.00	
2	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£170.00	
2	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£145.00	
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	£34.00	
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	£24.00	
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	£16.00	
2	Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4339	H JENKINSON & CO LIMITED	£234.64	
2	Business	Legal & Democratic Services	Premises	Legal Fees	LB010101	4850	HALBORNS LIMITED	£630.00	
2	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	HARROW GREEN	£120.00	
2	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	HARROW GREEN	£22.50	
2	Business	Planning Services	Premises	Rent/Hire Of Premises	DC010101	2111	HASLINGDEN COMMUNITY LINK	£17.00	
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	HASLINGDEN COMMUNITY LINK	£130.00	
2	Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD	£1,118.37	
2	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD	£1,309.27	
2	Place	Regeneration	Employees	Health Insurance	HB010201	1572	HEALTH SHIELD FRIENDLY SOCIETY	£56.32	
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	Helmshore Textile Museum	£130.00	
2	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£217.00	
2	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£211.00	
2	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£202.00	
2	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£32.94	
2	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£24.80	
2	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£12.74	
2	Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£693.74	
2	Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£543.37	
2	Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£105.59	
2	Corporate	Finance & Property	Premises	Legionella inspections	DF050101	2062	HERTEL UK LTD	£1,997.68	
2	Place	Operations	Transport	Consumable Supplies	LB020407	2062	HERTEL UK LTD	£56.56	
2	Place	Operations	Transport	Fitters - minor repairs	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£10.16	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£325.00	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£204.80	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£178.52	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£163.46	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£33.87	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£23.36	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£14.06	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£9.42	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£2.28	
2	Place	Operations	Supplies & Services	Professional Services	BA020101	4480	HYNDBURN BOROUGH COUNCIL	£20,000.00	
2	Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYNDBURN USED FURNITURE STORE	£2,399.00	
2	Place	Communities	Supplies & Services	Publicity	BB070101	4820	I LOVE ROSSENDALE	£75.00	
2	Business	Environmental Services	Employees	External Training Course Fees	BB010401	1602	I T PURCHASING CONSORTIUM LTD	£27.00	
2	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IDOX SOFTWARE LIMITED	£20,000.00	
2	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IKEN BUSINESS LTD	£1,696.20	
2	Business	Environmental Services	Supplies & Services	Office Equipment - New	BB010401	4060	ITALIK LTD	£561.58	
2	Place	Operations	Supplies & Services	Protective Clothing	EM060101	4260	J & K ROSS LTD	£325.76	
2	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	#010302	2241	J ASHWORTH	£110.00	
2	Place	Communities	Supplies & Services	Computer Equipment - Maintenance	BQ020101	4570	J K ALARMS	£1,200.00	
2	Business	Planning Services	Transport	Hire of Vehicles & Plant	DC010101	3200	J W CHURNISIDE & SON LTD	£130.00	
2	Place	Communities	Supplies & Services	Publicity	BB070101	4820	JABBERWOCKY ENTERPRISES LTD	£69.00	re Markets
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	JAMES ASHWORTH WATERFOOT LTD	£150.00	
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	JAMES ASHWORTH WATERFOOT LTD	£94.80	
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£200.00	
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£166.88	
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£32.00	
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£32.00	
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£28.16	
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£28.16	
2	Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	JAMES ASHWORTH WATERFOOT LTD	£96.00	
2	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	JAMES ASHWORTH WATERFOOT LTD	£50.00	
2	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	JAMES ASHWORTH WATERFOOT LTD	£25.00	
2	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	JAMES ASHWORTH WATERFOOT LTD	£25.00	
2	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	JOHN FENWICK (ROSSENDALE) LTD	£57.00	
2	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	JOHN FENWICK (ROSSENDALE) LTD	£26.50	
2	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£77.88	
2	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£19.96	
2	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£13.32	
2	Corporate	Non-Distributed Costs	Supplies & Services	Small Insurance Claims Settlement	NA030101	4806	JOSEPH FRASIER SOLICITORS LLP	£5,115.00	
2	Corporate	Non-Distributed Costs	Supplies & Services	Miscellaneous Expenses	NA030101	4910	JOSEPH FRASIER SOLICITORS LLP	£450.00	
2	Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	JULIE MARTIN ASSOCIATES	£24,077.00	
2	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	K SUPPLIES	£35.32	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£30.18	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£29.81	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£24.91	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£23.88	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£22.36	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£21.38	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£21.12	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£18.50	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£16.41	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£13.92	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£13.44	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£12.72	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£9.07	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£8.65	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£4.52	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£2.21	
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	£57.97	
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	£23.32	
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	KAY STREET BAPTIST CHURCH	£130.00	
2	Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£2,256.00	
2	Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£1,730.00	
2	Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£325.00	
2	Place	Operations	Supplies & Services	External Contractors	BM020401	4956	KAYCLIFFE LIMITED	£4,000.00	
2	Business	Planning Services	Premises	General Repairs	DC010101	2050	KAYCLIFFE LIMITED	£105.00	
2	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£110.25	
2	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£38.40	
2	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	£36.34	
2	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	£8.60	
2	Corporate	Finance & Property	Premises	General Repairs	DF010206	2050	KAYCLIFFE LIMITED	£420.50	
2	Corporate	Finance & Property	Premises	General Repairs	DF010206	2050	KAYCLIFFE LIMITED	£162.48	
2	Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	£31.97	
2	Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	£12.50	
2	Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	£106.25	
2	Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	£56.64	
2	Corporate	Finance & Property	Premises	General Repairs	DF010603	2050	KAYCLIFFE LIMITED	£1,120.00	
2	Corporate	Finance & Property	Premises	General Repairs	DF010603	2050	KAYCLIFFE LIMITED	£800.00	
2	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£457.00	
2	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£427.00	
2	Corporate	Finance & Property	Premises	General Repairs	DF020801	2050	KAYCLIFFE LIMITED	£652.00	
2	Corporate	Finance & Property	Premises	General Repairs	DF020801	2050	KAYCLIFFE LIMITED	£441.00	
2	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£163.53	
2	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£38.71	
2	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£181.70	
2	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£85.00	
2	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£43.01	
2	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£72.68	
2	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£36.75	
2	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£17.20	
2	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£3.00	
2	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£325.00	
2	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£325.00	
2	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£190.00	
2	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£97.25	
2	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£95.00	
2	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£12.25	
2	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£8.00	
2	Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	KAYCLIFFE LIMITED	£73.50	
2	Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	KAYCLIFFE LIMITED	£19.50	
2	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£2,765.00	
2	Business	Building Control	Supplies & Services	General Subscriptions	DB010201	4780	LABC (LONDON)	£1,725.86	
2	Place	Operations	Transport	Filters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£53.60	
2	Place	Operations	Transport	Filters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£17.75	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£7.75	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£7.50	
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£6.86	
2	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£300.00	
2	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£300.00	
2	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£178.00	
2	Place	Operations	Transport	Filters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£30.40	
2	Place	Operations	Supplies & Services	LCC Recycling Fees	BG060301	4473	LANCASHIRE COUNTY COUNCIL	£17,618.01	
2	Place	Operations	Supplies & Services	Tippling Fees	BG060101	4433	LANCASHIRE COUNTY COUNCIL	£18,533.28	
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	LANCASHIRE COUNTY COUNCIL	£100.00	
2	Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	LA010208	4560	LANWAY CBS LTD	£1,389.21	
2	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	LIMELIGHT SIGNS LTD	£78.32	
2	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	LIMELIGHT SIGNS LTD	£39.16	
2	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	LIMELIGHT SIGNS LTD	£19.50	
2	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	LIMELIGHT SIGNS LTD	£15.00	
2	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	LIMELIGHT SIGNS LTD	£25.00	
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LINEMARK (UK) LTD	£70.40	
2	Business	Local Land Charges	Supplies & Services	Stationery	LB030101	4330	LLC LIMITED	£115.00	
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	LUMB BAPTIST CHURCH	£100.00	
2	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£82.54	
2	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£77.26	
2	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£68.76	
2	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£55.76	
2	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£17.02	
2	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£14.64	
2	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£13.84	
2	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£37.00	
2	Place	Operations	Supplies & Services	External Contractors	BM020401	4956	M&B WAGONWASH LTD	£57.00	
2	Place	Operations	Supplies & Services	External Contractors	BM020401	4956	MARCHBRIDGE BUILDERS LTD	£4,790.00	
2	Place	Operations	Supplies & Services	External Contractors	BM020401	4956	MARCHBRIDGE BUILDERS LTD	£433.25	
2	Place	Operations	Fuel	External Contractors	BM060301	3050	MARKET STREET SERVICE STATION	£320.27	
2	Place	Communities	Supplies & Services	Publicity	BB070101	4820	MARKETING LANCASHIRE LTD	£315.00	
2	Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE050101	4709	MARKETING LANCASHIRE LTD	£1,000.00	
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	MARSHALLS MONO LTD	£61.20	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF030103	2240	MHC CLEANING & SUPPORT SERVICES	£167.37	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF030401	2240	MHC CLEANING & SUPPORT SERVICES	£61.14	
2	Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	MHC CLEANING & SUPPORT SERVICES	£2,071.64	
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	MOUNT ZION BAPTIST CHURCH	£100.00	
2	Business	Environmental Services	Supplies & Services	Office Equipment - Repair/Mtce	BC010101	4061	MRS UK LTD	£175.00	
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	£27.50	
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£499.62	
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£373.95	
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£204.37	
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£44.31	
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£35.34	
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£30.28	
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£17.17	
2	Place	Operations	Supplies & Services	Postages	BA020101	4500	NEOPOST LIMITED	-£4.59	
2	Place	Communities	Supplies & Services	Postages	BD010101	4500	NEOPOST LIMITED	-£4.56	
2	Place	Communities	Supplies & Services	Postages	MD10101	4500	NEOPOST LIMITED	-£4.56	
2	Corporate	People & Policy	Supplies & Services	Postages	MA010101	4500	NEOPOST LIMITED	-£4.56	
2	Place	Communities	Supplies & Services	Postages	PA010101	4500	NEOPOST LIMITED	-£4.56	
2	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
2	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
2	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
2	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
2	Place	Customer Services & E-Governr	Supplies & Services	Stationery	ZA030102	4330	NEOPOST LIMITED	£158.40	
2	Place	Customer Services & E-Governr	Supplies & Services	Stationery	ZA030102	4330	NEOPOST LIMITED	£25.19	
2	Place	Operations	Supplies & Services	Professional Services	BM060101	4480	NEWGROUND CIC	£1,570.00	
2	Place	Customer Services & E-Governr	Supplies & Services	Telephoner Line Rentals	EB010301	4511	NODE4 LTD	£273.34	
2	Place	Customer Services & E-Governr	Supplies & Services	Other Private Contractors	NA020101	4967	NODE4 LTD	£2,595.00	
2	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£750.00	
2	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£200.00	
2	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£114.17	
2	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£113.85	
2	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£94.46	
2	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£92.00	
2	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06	
2	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£80.00	
2	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4576	NODE4 LTD	£75.00	
2	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00	
2	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00	
2	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£52.43	
2	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£9.45	
2	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£2.40	
2	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	NORTHGATE VEHICLE HIRE LTD	£243.28	
2	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£8,620.00	
2	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£920.85	
2	Place	Customer Services & E-Governr	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEPHONE (UK) LTD	£1,881.73	
2	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£13.68	
2	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£8.20	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
2	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£18.10	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£63.90	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£58.74	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£36.18	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£24.24	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£16.50	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£12.12	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£102.00	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£58.74	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£51.00	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£39.18	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£36.36	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£33.00	
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£24.30	
2	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	EF010701	4564	ORANGE PCS	£20.00	
2	Place	Operations	Supplies & Services	External Contractors	bm060101	4956	PARK MILL ENGINEERING LTD	£210.00	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£541.01	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£358.43	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£358.43	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£358.43	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£358.43	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£182.25	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1403	PENDLE PERSONNEL LTD	£178.90	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1403	PENDLE PERSONNEL LTD	£169.96	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1403	PENDLE PERSONNEL LTD	£169.96	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1403	PENDLE PERSONNEL LTD	£156.54	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1403	PENDLE PERSONNEL LTD	£134.18	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1403	PENDLE PERSONNEL LTD	£102.87	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1403	PENDLE PERSONNEL LTD	£56.46	
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£39.00	
2	Place	Customer Services & E-Govern	Supplies & Services	Stationery	ZAO30102	4330	PETTY CASH	£52.61	
2	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£53.00	
2	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£50.00	
2	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£34.00	
2	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£23.75	
2	Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	PICKERING & MOLLOY LIMITED	£210.00	
2	Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	PICKERING & MOLLOY LIMITED	£37.00	
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PICTORIAL MEADOWS LTD	£362.47	
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PICTORIAL MEADOWS LTD	£137.50	
2	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE050101	4821	PORTABLE CONVENIENCES LTD	£197.14	
2	Place	Customer Services & E-Govern	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£1,962.41	
2	Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	PROGREEN WEED CONTROL SOLUTIONS LTD	£57.14	
2	Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	PROGREEN WEED CONTROL SOLUTIONS LTD	£7.95	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£445.00	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£166.80	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£74.76	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£45.00	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£44.50	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.90	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£35.95	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£32.04	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£19.90	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£17.95	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£11.90	
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£5.00	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£150.00	
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£9.75	
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	QUICKCO	£117.26	
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	QUICKCO	£18.76	
2	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	R H KENNEDY PROPERTIES	£300.00	
2	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	R PRICE ROOFING CONTRACTORS	£3,400.00	
2	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	R PRICE ROOFING CONTRACTORS	£140.00	
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	RAKEFOOT METHODIST CHURCH	£130.00	
2	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,166.85	
2	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,162.61	
2	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,048.61	
2	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£997.97	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ig010101	1402	RAPID RECRUIT LIMITED	£857.45	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ig010101	1402	RAPID RECRUIT LIMITED	£830.30	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ig010101	1402	RAPID RECRUIT LIMITED	£668.68	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ig010101	1402	RAPID RECRUIT LIMITED	£660.70	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ig010101	1402	RAPID RECRUIT LIMITED	£607.68	
2	Place	Operations	Employees	Agency Staff - Vacancy cover	ig010101	1402	RAPID RECRUIT LIMITED	£497.84	
2	Place	Operations	Employees	Agency Staff - Sickness Cover	lg010101	1401	RAPID RECRUIT LIMITED	£348.15	
2	Place	Operations	Employees	Agency Staff - Sickness Cover	lg010101	1401	RAPID RECRUIT LIMITED	£312.28	
2	Place	Operations	Employees	Agency Staff - Sickness Cover	lg010101	1401	RAPID RECRUIT LIMITED	£312.28	
2	Place	Operations	Employees	Agency Staff - Sickness Cover	lg010101	1401	RAPID RECRUIT LIMITED	£303.84	
2	Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£303.84	
2	Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£566.71	
2	Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£547.61	
2	Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£383.25	
2	Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£314.13	
2	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£314.13	
2	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£314.13	
2	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£258.13	
2	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£258.13	
2	Place	Operations	Employees	Agency Staff	BH010101	1401	RAPID RECRUIT LIMITED	£196.87	
2	Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£186.78	
2	Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	RED ROSE TRAINING	£175.00	
2	Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	RED ROSE TRAINING	£115.00	
2	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£186.00	
2	Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3014	ROSSENDALE TRANSPORT LTD	£86.67	
2	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROSSENDALE VALLEY SOUNDS	£100.00	
2	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£3,438.00	
2	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£561.00	
2	Place	Customer Services & E-Govern	Supplies & Services	Bank Charges	EA010201	4971	ROSSENDALES COLLECT LTD	£216.60	
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ROYAL BANK OF SCOTLAND	£25.00	
2	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£83.52	
2	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	£1,625.25	
2	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010205	4500	ROYAL MAIL GROUP PLC	£2,204.39	
2	Place	Customer Services & E-Govern	Supplies & Services	Postages	ZAO30102	4500	ROYAL MAIL GROUP PLC	£787.00	
2	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	RPS PLANNING DEVELOPMENT LTD	£4,257.50	
2	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£180.00	
2	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£14.75	
2	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£119.19	
2	Place	Communities	Supplies & Services	Publicity	BA010204	4820	SCALLYWAG ENTERPRISES	£230.00	
2	Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	SECTOR TREASURY SERVICES LTD	£3,375.00	
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	SHAWFORTH METHODIST CHURCH	£130.00	
2	Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£372.14	
2	Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£833.46	
2	Place	Customer Services & E-Govern	Transport	Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES	£276.69	
2	Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES	£54.66	
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£15.45	
2	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	SPECIALIST TRAINING & CONSULTANCY SERVIC	£76.25	
2	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	SPECIALIST TRAINING & CONSULTANCY SERVIC	£18.75	
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	ST JAMES THE LESS	£100.00	
2	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4782	ST VINCENT'S HOUSING ASSOCIATION	£5,000.00	
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	STACKSTEADS BAND	£130.00	
2	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.38	
2	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£9.75	
2	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£6.90	
2	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.32	
2	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.10	
2	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£4.36	
2	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.32	
2	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£2.57	
2	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£2.45	
2	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£2.13	



Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
3	Place	Operations	Supplies & Services	Dog Warden - Out of Hours	BK010101	4970	ASPEN VALLEY BOARDING	£482.08	
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ASPEN AND COMPANY LIMITED	£833.00	
3	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	ATMOS CONSULTING	£272.00	
3	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	#011001	2226	AUTOMATIC ALARMS LTD	£903.59	
3	Corporate	Finance & Property	Premises	Fire Extinguishers	DF030103	2225	AUTOMATIC ALARMS LTD	£91.93	
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£82.87	
3	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD COMMERCIAL	£4,819.89	
3	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD COMMERCIAL	£3,784.76	
3	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£11.90	
3	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£9.05	
3	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£9.05	
3	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£9.05	
3	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010101	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£641.48	
3	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010101	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£153.89	
3	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	PG080201	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£70.00	
3	Corporate	Finance & Property	Premises	Gas	DF030103	2101	BRITISH GAS TRADING LIMITED	£54.79	
3	Corporate	Finance & Property	Premises	Gas	DF030103	2101	BRITISH GAS TRADING LIMITED	£19.33	
3	Place	Customer Services & E-Govern	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC	£7,288.33	
3	Place	Customer Services & E-Govern	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC	£78.77	
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH050101	4010	BROXAP LTD	£25.00	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	C P DAVIDSON & SONS LIMITED	£19.00	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	C P DAVIDSON & SONS LIMITED	£19.00	
3	Corporate	People & Policy	Employees	CRB Clearance Fees	MA010101	1570	C PHILLIPS	£263.76	
3	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	£760.89	
3	Place	Regeneration	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	£644.13	
3	Place	Regeneration	Supplies & Services	Stationery	DE010701	4330	CALICO ENTERPRISE LTD (PRINTING)	£900.00	
3	Place	Regeneration	Supplies & Services	Stationery	DE010701	4330	CALICO ENTERPRISE LTD (PRINTING)	£120.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£117,274.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£635.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	EF010102	4910	CAPITA BUSINESS SERVICES LTD	£171.50	
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020409	4420	CAPITA PROPERTY & INFRASTRUCTURE LTD	£8,075.00	
3	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£12.73	
3	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010406	2226	CHUBB FIRE & SECURITY LTD	£573.38	
3	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD	£561.03	
3	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	#011001	2226	CHUBB FIRE & SECURITY LTD	£461.04	
3	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	CLAW LTD	£105.75	
3	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010205	2111	CLAW LTD	£249.25	
3	Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	CLEAR ARCHIVE STORAGE LTD	£44.00	
3	Corporate	Capital Financing & Interest	Capital Financing	Other Interest Paid	NB010101	7012	COMMUNITIES AND LOCAL GOVERNMENT	£0.65	
3	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£4.00	
3	Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	£55.75	
3	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF010303	4511	DAISY COMMUNICATIONS LTD	£45.00	
3	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£200.00	
3	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£190.00	
3	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DAWSON GARAGES T/A STATION GARAGE	£74.07	
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	DAWSONRENTALS SWEEPERS	£500.70	
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	DAWSONRENTALS SWEEPERS	£199.84	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£1,140.65	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£566.64	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£498.12	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£358.00	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£356.00	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£351.75	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£218.56	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£318.56	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£280.16	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£220.90	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£179.00	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£166.38	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£150.68	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£134.90	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£133.24	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£117.35	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£116.05	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£113.10	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£105.38	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£98.11	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£89.00	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£71.33	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£70.37	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£62.77	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£62.64	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£56.44	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£51.05	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£50.19	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£48.11	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£47.41	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£41.11	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£39.78	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£30.06	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£29.43	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£29.21	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£27.62	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£25.44	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£15.59	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£12.27	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£10.99	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£10.39	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£6.53	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£6.39	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£4.57	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£3.95	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£3.16	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£23.71	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£566.64	
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	DUN-BRI SERVICES LIMITED	£9.88	
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	DUN-BRI SERVICES LIMITED	£1.28	
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DUN-BRI SERVICES LIMITED	£13.63	
3	Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	£90.00	
3	Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	£46.50	
3	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	£6,474.85	
3	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010205	4300	ELECTORAL REFORM SERVICES LTD	£7,301.43	
3	Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	ELECTRICITY NORTH WEST LTD	£1,275.07	
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£2,895.00	
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£770.00	
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£770.00	
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£70.40	
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£68.80	
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£770.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	ELLIOTT BAXTER & CO LTD	£147.90	
3	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	ELLIOTT BAXTER & CO LTD	£12.85	
3	Corporate	Finance & Property	Premises	General Repairs	DF050001	2059	E.ON ENERGY ACCOUNT (81125970)	£106.18	
3	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	EVERTECH SOLUTIONS LTD	£292.00	
3	Corporate	Finance & Property	Supplies & Services	CCTV Monitoring	LB020410	4968	F & S FACILITIES LTD	£8,950.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	FEEDBACK	£500.01	
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FELDEN FACTORS (BUILDERS MERCHANTS)	£35.00	
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FELDEN FACTORS (BUILDERS MERCHANTS)	£14.00	
3	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	FELDEN FACTORS (BUILDERS MERCHANTS)	£14.70	
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£200.00	
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE		

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
3	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£277.20	
3	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	FR SHARROCK LIMITED	£244.80	
3	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£232.31	
3	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£230.40	
3	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£227.70	
3	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	FR SHARROCK LIMITED	£120.60	
3	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	FR SHARROCK LIMITED	£109.71	
3	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£26.14	
3	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£24.95	
3	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	G4S CASH SERVICES (UK) LTD	£108.63	
3	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BM060101	4011	GAP GROUP LTD	£72.00	
3	Business	Environmental Services	Supplies & Services	Professional Fees	BB010401	4420	GARDEN COURT NORTH CHAMBERS	£2,333.00	
3	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	GARDEN COURT NORTH CHAMBERS	£5,057.00	
3	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	GARDEN COURT NORTH CHAMBERS	£1,478.00	
3	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	GELPACK EXCELSIOR LTD	£1,139.55	
3	Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	GRANT THORNTON UK LLP	£15,040.25	
3	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	GREEN VALE HOMES RENT A/C	£73.10	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GREEN-TECH LIMITED	£236.00	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GROUNDWORK LANDSCAPES LTD	£750.00	
3	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	GULLIVERS TRUCK HIRE LIMITED	£730.00	
3	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	GULLIVERS TRUCK HIRE LIMITED	£730.00	
3	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	GULLIVERS TRUCK HIRE LIMITED	£730.00	
3	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	GULLIVERS TRUCK HIRE LIMITED	£730.00	
3	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	GUMBLASTERS	£120.00	
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	£50.00	
3	Place	Customer Services & E-Govern	Premises	Fixtures & Fittings - New	EF020101	2210	HARRY TAYLOR ARTIFACTS LTD T/A ATLANTIC 2	£6,965.00	
3	Place	Customer Services & E-Govern	Premises	Fixtures & Fittings - New	EF020101	2210	HARRY TAYLOR ARTIFACTS LTD T/A ATLANTIC 2	£1,000.00	
3	Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD	£1,279.77	
3	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD	£1,233.26	
3	Place	Regeneration	Employees	Health Insurance	HB010201	1572	HEALTH SHIELD FRIENDLY SOCIETY	£56.32	
3	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£196.00	
3	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£190.00	
3	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£162.00	
3	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£45.00	
3	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£24.92	
3	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£3.92	
3	Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£692.99	
3	Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£55.82	
3	Corporate	Finance & Property	Premises	Legionella inspections	DF050101	2062	HERTEL UK LTD	£1,976.68	
3	Corporate	Finance & Property	Premises	Legionella inspections	LB020308	2062	HERTEL UK LTD	£48.66	
3	Corporate	Finance & Property	Premises	Legionella inspections	LB020407	2062	HERTEL UK LTD	£56.56	
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£2,548.00	
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£1,170.00	
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£833.00	
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£637.00	
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£588.00	
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£585.00	
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£441.00	
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£225.00	
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£45.00	
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£45.00	
3	Business	Legal & Democratic Services	Supplies & Services	Election Fees	LA010201	4480	HIRC	£9,602.20	
3	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HORSE & BAMBOO	£125.00	
3	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HORSE & BAMBOO	£125.00	
3	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HORSE & BAMBOO	£25.00	
3	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HORSE & BAMBOO	£125.00	
3	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010205	2111	HORSE & BAMBOO	£125.00	
3	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010205	2111	HORSE & BAMBOO	£125.00	
3	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010205	2111	HORSE & BAMBOO	£125.00	
3	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010205	2111	HORSE & BAMBOO	£125.00	
3	Corporate	Finance & Property	Premises	Rent/Hire Of Premises	DF030106	2111	HURSTWOOD PROPERTIES (R) LIMITED	£2,800.00	
3	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£48.51	
3	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£19.90	
3	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£19.90	
3	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£16.98	
3	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£15.27	
3	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£10.89	
3	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£10.71	
3	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£3.63	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£99.90	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£89.26	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£55.52	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£38.38	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£30.72	
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£13.84	
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£6.40	
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£3.18	
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£0.88	
3	Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYDNBURN USED FURNITURE STORE	£2,402.00	
3	Place	Communities	Supplies & Services	Publicity	BB070101	4820	I LOVE ROSSENDALE	£100.00	
3	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	IDOX SOFTWARE LIMITED	£950.00	
3	Business	Environmental Services	Supplies & Services	Computer Line Rentals	BC040101	4576	IEN BUSINESS LTD	£1,761.66	
3	Place	Regeneration	Supplies & Services	Computer Software - Annual Licences	DF050101	2050	INTERNET SOLUTIONS SERVICES LTD	£35.58	
3	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ISLAND FIRE PROTECTION LTD	£258.90	
3	Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	LA020101	4560	ITALIK LTD	£324.39	
3	Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	ITALIK LTD	£225.19	
3	Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	ITALIK LTD	£12.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	ITALIK LTD	£1,188.72	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	£1,101.56	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72	
3	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£50.40	
3	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£44.80	
3	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£33.60	
3	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£28.00	
3	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£11.20	
3	Business	Legal & Democratic Services	Supplies & Services	Publicity	LA050301	4820	J HOYLE	£20.00	
3	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	JAMES BUTTON & CO SOLICITORS	£237.75	
3	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	JAMES BUTTON & CO SOLICITORS	£237.75	
3	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	JOHN FENWICK (ROSSENDALE) LTD	£117.00	
3	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	JOHN FENWICK (ROSSENDALE) LTD	£52.30	
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£64.29	
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£46.67	
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£25.72	
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£13.61	
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£3.89	
3	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£1.66	
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4012	K SUPPLIES	£139.00	
3	Business	Environmental Services	Premises	External Site Works	BH010101	4010	K SUPPLIES	£7.58	
3	Place	Operations	Supplies & Services	External Contractors	BE030101	2056	KAYCLIFFE LIMITED	£1,086.25	
3	Place	Operations	Supplies & Services	External Contractors	BM020401	4956	KAYCLIFFE LIMITED	£2,440.00	
3	Place	Operations	Supplies & Services	External Contractors	BM020401	4956	KAYCLIFFE LIMITED	£1,560.00	
3	Place	Operations	Supplies & Services	External Contractors	BM020401	4956	KAYCLIFFE LIMITED	£4,000.00	
3	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	£85.00	
3	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	£65.80	
3	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£1,250.00	
3	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£201.00	
3	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£150.00	
3	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£126.85	
3	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	£320.00	
3	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	£161.00	
3	Corporate	Finance & Property	Premises	General Repairs	DF020201	2050	KAYCLIFFE LIMITED	£170.00	
3	Corporate	Finance & Property	Premises	General Repairs	DF020201	2050	KAYCLIFFE LIMITED	£49.00	
3	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	£106.25	
3	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	£49.00	
3	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	£3.00	
3	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£31.56	
3	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£85.75	
3	Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	£170.00	
3	Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAY		

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
3	Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	KAYCLIFFE LIMITED	£399.00	
3	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£6,744.00	
3	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£1,003.78	
3	Business	Environmental Services	Premises	General Repairs	ZB030695	2050	KAYCLIFFE LIMITED	£539.60	
3	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66	
3	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66	
3	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66	
3	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030107	2226	KEY CONTROL SERVICES LTD	£12.50	
3	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030107	2226	KEY CONTROL SERVICES LTD	£12.50	
3	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030107	2226	KEY CONTROL SERVICES LTD	£12.50	
3	Place	Operations	Supplies & Services	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£28.00	
3	Place	Operations	Supplies & Services	LCC Recycling Fees	BG020301	4473	LANCASHIRE COUNTY COUNCIL	£22,241.00	
3	Place	Operations	Supplies & Services	LCC Recycling Fees	DF030103	2240	LANCASHIRE COUNTY COUNCIL	£17,618.01	
3	Place	Operations	Supplies & Services	Superann Pension Strain	BM060101	1802	LANCASHIRE COUNTY COUNCIL	£95.51	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	LANCASHIRE COUNTY COUNCIL	£8,416.13	
3	Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	LANCASTER CITY COUNCIL	£250.00	
3	Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	LA010208	4560	LANWAY CBS LTD	£289.99	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	LANWAY CBS LTD	£6,606.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	LANWAY CBS LTD	£2,500.00	
3	Business	Environmental Services	Supplies & Services	Reference Books	BC010101	4354	LEXISNEXIS	£199.45	
3	Place	Operations	Supplies & Services	Fitters - minor repairs	BH090199	3013	LIMELIGHT SIGNS LTD	£221.85	
3	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	LIMELIGHT SIGNS LTD	£70.00	
3	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	LIMELIGHT SIGNS LTD	£39.16	
3	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LIMELIGHT SIGNS LTD	£389.08	
3	Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050201	4200	LORDS THE CATERERS LTD	£340.00	
3	Place	Operations	Supplies & Services	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£88.34	
3	Place	Operations	Supplies & Services	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£15.91	
3	Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	M C & M A STEWART HAULAGE LTD	£240.00	
3	Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	M C & M A STEWART HAULAGE LTD	£12.00	
3	Place	Operations	Supplies & Services	Fitters - minor repairs	BA030101	3013	M66 WAGONWASH LTD	£52.50	
3	Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	£419.90	
3	Place	Operations	Supplies & Services	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	£357.97	
3	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	MHC CLEANING & SUPPORT SERVICES	£1,667.37	
3	Place	Operations	Supplies & Services	Fitters - minor repairs	BA030101	3013	MILLERS OILS LTD	£401.00	
3	Place	Operations	Supplies & Services	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£364.90	
3	Place	Operations	Supplies & Services	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£364.90	
3	Place	Operations	Supplies & Services	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£284.00	
3	Place	Operations	Supplies & Services	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£41.00	
3	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	MULTICARE MOBILITY SERVICES LIMITED	£135.00	
3	Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	MYERSCOUGH COLLEGE	£272.88	
3	Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	MYERSCOUGH COLLEGE	£272.87	
3	Place	Regeneration	Supplies & Services	Professional Services	BH010101	4480	NATIONAL LANDLORDS ASSOCIATION	£130.00	
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - ac charges	£1,441.77	
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£462.23	
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£303.31	
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£203.52	
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£47.09	
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£36.00	
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£30.28	
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£19.71	
3	Place	Customer Services & E-Govern	Supplies & Services	Postages	ZA030102	4500	NEPOST LIMITED	£1,000.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Postages	ZA030102	4500	NEPOST LIMITED	£1,000.00	
3	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEAUTO LTD T/A MOGO UK	£2,476.80	
3	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEAUTO LTD T/A MOGO UK	£1,238.40	
3	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEAUTO LTD T/A MOGO UK	£540.00	
3	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	bc040601	4330	NEAUTO LTD T/A MOGO UK	£288.00	
3	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEAUTO LTD T/A MOGO UK	£19.90	
3	Place	Customer Services & E-Govern	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£386.55	
3	Place	Customer Services & E-Govern	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£200.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£2,595.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£750.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£114.17	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£113.85	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£94.46	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£92.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£84.06	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£80.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£75.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£52.43	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£9.45	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£2.40	
3	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	NORMAN HILL FABRICATIONS	£1,000.00	
3	Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020101	4780	NORTH WEST INSURANCE OFFICERS GROUP	£30.00	
3	Place	Operations	Supplies & Services	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£189.09	
3	Place	Operations	Supplies & Services	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£64.79	
3	Place	Operations	Supplies & Services	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£22.24	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	NORTHGATE INFORMATION SOLUTIONS UK LTD	£1,900.00	
3	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	NORTHGATE VEHICLE HIRE LTD	£243.28	
3	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£1,882.40	
3	Place	Operations	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£4.06	
3	Place	Operations	Supplies & Services	Medical Clearance Fees	BM060301	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£250.00	
3	Place	Operations	Supplies & Services	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£18.10	
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	£53.25	
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	£16.64	
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	£9.12	
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	£7.48	
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	£1.28	
3	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£39.90	
3	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£24.54	
3	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£5.94	
3	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£3.00	
3	Corporate	Finance & Property	Premises	Electricity	LB020309	2100	OPUS ENERGY LIMITED	£8.64	
3	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	EF010701	4515	ORANGE PCS	£20.00	
3	Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	PARK MILL ENGINEERING LTD	£1,360.00	
3	Place	Operations	Supplies & Services	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55	
3	Place	Operations	Supplies & Services	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£358.43	
3	Place	Operations	Supplies & Services	Agency Staff - Vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£156.54	
3	Place	Operations	Supplies & Services	Agency Staff - Vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£134.18	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£476.00	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£282.24	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£246.96	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£226.80	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£184.80	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£168.00	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£161.28	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£102.60	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£85.68	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£80.64	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£72.90	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£55.44	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£45.36	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£40.32	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£40.32	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£40.32	
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM0601				

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
3	Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA010205	4200	PETTY CASH	£33.99	
3	Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA020201	4200	PETTY CASH	£2.20	
3	Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£5.98	
3	Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£2.98	
3	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	PETTY CASH	£19.27	
3	Business	Legal & Democratic Services	Supplies & Services	Prizes, Awards, Trophies & Certificates	LA050301	4183	PETTY CASH	£10.95	
3	Business	Legal & Democratic Services	Supplies & Services	Regalia - R&M	LA050701	4281	PETTY CASH	£30.00	
3	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	£15.00	
3	Business	Legal & Democratic Services	Supplies & Services	Postages	LB010101	4500	PETTY CASH	£30.00	
3	Corporate	People & Policy	Supplies & Services	Publicity	MA010101	4820	PETTY CASH	£9.00	
3	Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	PICKERING & MOLLOY LIMITED	£133.90	
3	Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	PICKERING & MOLLOY LIMITED	£79.50	
3	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	PICKERING & MOLLOY LIMITED	£45.00	
3	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£184.50	
3	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	PICKERING & MOLLOY LIMITED	£84.21	
3	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	PICKERING & MOLLOY LIMITED	£6,305.39	
3	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	PICKERING & MOLLOY LIMITED	£5,131.25	
3	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	PICKERING & MOLLOY LIMITED	£600.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PITNEY BOWES SOFTWARE LTD	£3,579.84	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PITNEY BOWES SOFTWARE LTD	£399.96	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PITNEY BOWES SOFTWARE LTD	£199.92	
3	Place	Regeneration	Supplies & Services	Professional Fees	DE010701	4420	PLANT IE LTD	£1,706.25	
3	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE050101	4621	PORTABLE CONVENIENCES LTD	£203.70	
3	Place	Customer Services & E-Govern	Supplies & Services	Other Private Contractors	BA020101	4260	PROTEKT IT UK LTD	£1,865.79	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£119.40	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£98.70	
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PROTEKT SAFETY SOLUTIONS LTD	£89.50	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£83.40	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£74.25	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£71.90	
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PROTEKT SAFETY SOLUTIONS LTD	£53.70	
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PROTEKT SAFETY SOLUTIONS LTD	£53.70	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£51.00	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£47.70	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£44.85	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£40.00	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.90	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.80	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£32.90	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£28.25	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£28.25	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£27.74	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£27.74	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£20.45	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£11.88	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£3.96	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£27.74	
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
3	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£37.90	
3	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£36.70	
3	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£7.05	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£97.21	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£80.93	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£36.69	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£29.19	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£26.70	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£24.02	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£3.59	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£0.85	
3	Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	R M SERVICES LTD	£4,690.00	
3	Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	R M SERVICES LTD	£275.00	
3	Business	Environmental Services	***EXCLUDE***	**EXCLUDE***	BB010101	8630	R WHATMORE LTD	£102.00	
3	Business	Environmental Services	Premises	General Repairs	ZB030738	2050	R WHATMORE LTD	£497.00	
3	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,998.17	
3	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,631.03	
3	Place	Operations	Employees	Agency Staff - Vacancy cover	IG010101	1402	RAPID RECRUIT LIMITED	£990.66	
3	Place	Operations	Employees	Agency Staff - Vacancy cover	IG010101	1402	RAPID RECRUIT LIMITED	£592.72	
3	Place	Operations	Employees	Agency Staff - Sickness Cover	IG010101	1401	RAPID RECRUIT LIMITED	£312.28	
3	Place	Operations	Employees	Agency Staff - Sickness Cover	IG010101	1401	RAPID RECRUIT LIMITED	£312.28	
3	Place	Operations	Employees	Agency Staff - Sickness Cover	BH010101	1401	RAPID RECRUIT LIMITED	£314.13	
3	Place	Operations	Employees	Agency Staff - Sickness Cover	BH010101	1401	RAPID RECRUIT LIMITED	£314.13	
3	Place	Operations	Employees	Agency Staff - Sickness Cover	BH010101	1401	RAPID RECRUIT LIMITED	£250.46	
3	Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£246.21	
3	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	£108.50	
3	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	£87.50	
3	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RENT SMART (UK) LTD	£390.00	
3	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010101	2225	REX GROUP SERVICES LIMITED	£73.52	
3	Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	REX GROUP SERVICES LIMITED	£52.99	
3	Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	£60.00	
3	Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3014	ROSSENDALE TRANSPORT LTD	£86.67	
3	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£1,166.00	
3	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£180.00	
3	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£331.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES COLLECT LTD	£183.29	
3	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES COLLECT LTD	£95.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES COLLECT LTD	£35.00	
3	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES COLLECT LTD	£7.92	
3	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£24.00	
3	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	£572.91	
3	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	£563.78	
3	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	£84.06	
3	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	£24.00	
3	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010205	4500	ROYAL MAIL GROUP PLC	£775.26	
3	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010205	4500	ROYAL MAIL GROUP PLC	£635.76	
3	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010205	4500	ROYAL MAIL GROUP PLC	£127.15	
3	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010205	4500	ROYAL MAIL GROUP PLC	£94.79	
3	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£119.19	
3	Place	Regeneration	Supplies & Services	External Printing	CH030101	4300	SHAW & SONS LIMITED	£123.00	
3	Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£240.90	
3	Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£1,369.51	
3	Place	Customer Services & E-Govern	Transport	Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES	£170.08	
3	Place	Customer Services & E-Govern	Transport	Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES	£16.35	
3	Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES	£47.33	
3	Place	Regeneration	Supplies & Services	General Subscriptions	HB010101	4780	SHELTER TRAINING	£210.00	
3	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	SPECIALIST TRAINING & CONSULTANCY SERVIC	£76.25	
3	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	SPECIALIST TRAINING & CONSULTANCY SERVIC	£18.75	
3	Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050301	4200	ST MARY'S PCC	£75.00	
3	Place	Regeneration	Supplies & Services	Professional Fees	DE010801	4420	ST VINCENT'S HOUSING ASSOCIATION	£1,999.00	
3	Place	Communities	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£100.00	
3	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STAVEHEADS COUNTRYSIDE PARK GROUP	£250.00	
3	Corporate	Finance & Property	Premises	General Repairs	DF030406	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£75.00	
3	Place	Operations	Transport	Vehicles & Plant Insurance	BG090101	3400	SUMMIT AUTO BODIES LTD	£1,938.45	
3	Place	Operations	Transport	Vehicles & Plant Insurance	BG090101	3400	SUMMIT AUTO BODIES LTD	£1,438.45	
3	Corporate	Finance & Property	Premises	Electricity	zA030105	2100	SWALEC	£3,680.62	
3	Corporate	Finance & Property	Premises	Electricity	zA030105	2100	SWALEC	£615.79	
3	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£3,237.69	
3	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£2,354.40	
3	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£1,037.73	
3	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£1,010.56	
3	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SWIFT DATAPRO SOFTWARE LTD	£1,591.35	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£39.50	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£18.88	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£18.88	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£18.88	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£17.97	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£17.97	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£13.79	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£10.22	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.16	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.10	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£8.52	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.26	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.26	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.12	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.65	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.49	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.45	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.30	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.58	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.55	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£2.69	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£1.98	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£1.96	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£1.92	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£1.79	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£1.79	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£1.79	
3	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£1.79	
3	Place	Operations	Supplies & Services	Stationery	BM020101	4330	T SNAPE & CO LIMITED	£160.00	
3	Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC010101	4445	TAMESIDE MBC	£27.75	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£219.16	
3	Place	Customer Services & E-Governr	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4131	THE DANWOOD GROUP LTD	£41.66	
3	Place	Regeneration	Supplies & Services	Professional Fees	LA030301	4420	THE RAFT FOUNDATION	£2,000.00	
3	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc	BC040701	4130	THE SMART CARD STORE LTD	£120.00	
3	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc	BC040701	4130	THE SMART CARD STORE LTD	£40.00	
3	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc	BC040701	4130	THE SMART CARD STORE LTD	£7.95	
3	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	THE STUDIO	£80.00	
3	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£37.00	
3	Corporate	People & Policy	Premises	Rent/Hire Of Premises	MA010101	2111	THE WHITAKER GROUP	£25.00	
3	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£8,588.00	
3	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£8,212.24	
3	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£7,155.60	
3	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£459.38	
3	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£455.63	
3	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£148.23	
3	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£167.48	
3	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£148.92	
3	Business	Legal & Democratic Services	Supplies & Services	Purchase of Tools or Equipment	LA010201	4010	TWOFOLD LIMITED	£28.20	
3	Business	Legal & Democratic Services	Supplies & Services	Purchase of Tools or Equipment	LA010205	4010	TWOFOLD LIMITED	£38.16	
3	Place	Regeneration	Premises	Water - Metered Supplies	DE010301	2150	UNITED UTILITIES WATER PLC	£109.11	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010101	2150	UNITED UTILITIES WATER PLC	£1,646.23	
3	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010101	2152	UNITED UTILITIES WATER PLC	£1,116.48	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010201	2150	UNITED UTILITIES WATER PLC	£163.66	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010205	2150	UNITED UTILITIES WATER PLC	£197.75	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	df010302	2150	UNITED UTILITIES WATER PLC	£304.83	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010403	2150	UNITED UTILITIES WATER PLC	£20.72	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010504	2150	UNITED UTILITIES WATER PLC	£37.99	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010507	2150	UNITED UTILITIES WATER PLC	£58.66	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010509	2150	UNITED UTILITIES WATER PLC	£30.19	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010510	2150	UNITED UTILITIES WATER PLC	£22.72	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010602	2150	UNITED UTILITIES WATER PLC	£11.03	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010602	2150	UNITED UTILITIES WATER PLC	£10.33	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF020604	2150	UNITED UTILITIES WATER PLC	£79.53	
3	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030102	2152	UNITED UTILITIES WATER PLC	£78.20	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030102	2150	UNITED UTILITIES WATER PLC	£9.91	
3	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030103	2152	UNITED UTILITIES WATER PLC	£6.70	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF090101	2150	UNITED UTILITIES WATER PLC	£976.25	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF090101	2150	UNITED UTILITIES WATER PLC	£685.30	
3	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	LB020302	2152	UNITED UTILITIES WATER PLC	£436.45	
3	Corporate	Finance & Property	Premises	Water - Metered Supplies	LB020403	2150	UNITED UTILITIES WATER PLC	£21.24	
3	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£134.07	
3	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£134.07	
3	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£45.16	
3	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£8.75	
3	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£2.66	
3	Place	Customer Services & E-Governr	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£1,200.21	
3	Place	Customer Services & E-Governr	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	£184.13	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£195.00	
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£130.00	
3	Place	Customer Services & E-Governr	Supplies & Services	Bottled Water	Na020101	4201	WATERBOY	£20.20	
3	Place	Customer Services & E-Governr	Supplies & Services	Bottled Water	Na020101	4201	WATERBOY	£20.20	
3	Place	Customer Services & E-Governr	Supplies & Services	Bottled Water	Na020101	4201	WATERBOY	£15.60	
3	Place	Customer Services & E-Governr	Supplies & Services	Bottled Water	Na020101	4201	WATERBOY	£15.00	
3	Place	Customer Services & E-Governr	Supplies & Services	Bottled Water	Na020101	4201	WATERBOY	£10.40	
3	Place	Customer Services & E-Governr	Supplies & Services	Bottled Water	Na020101	4201	WATERBOY	£10.40	
3	Place	Customer Services & E-Governr	Supplies & Services	Bottled Water	Na020101	4201	WATERBOY	£10.40	
3	Place	Customer Services & E-Governr	Supplies & Services	Bottled Water	Na020101	4201	WATERBOY	£10.40	
3	Place	Customer Services & E-Governr	Supplies & Services	Bottled Water	Na020101	4201	WATERBOY	£5.20	
3	Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	WESTFIELD HEALTH	£4.77	
3	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH TOWN COUNCIL	£250.00	
3	Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	£4,050.00	
3	Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	£322.00	
3	Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	£220.00	
3	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£65.80	
3	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£42.90	
3	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£42.90	
3	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£42.90	
3	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	LA030301	4561	XMA LIMITED	£53.33	
3	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4561	XMA LIMITED	£42.90	
3	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4561	XMA LIMITED	£42.90	
3	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4561	XMA LIMITED	£42.90	
3	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4561	XMA LIMITED	£42.90	
3	Corporate	Operations	Supplies & Services	Computer Equipment - Purchase	LB020101	4561	XMA LIMITED	£42.90	
3	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£7.95	
3	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£6.96	
3	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£5.06	
3	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£3.36	
3	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£3.10	
3	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£3.00	
3	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£2.37	
3	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£0.84	
3	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£0.84	
3	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£14.96	
3	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£8.78	
3	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£8.78	
3	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£5.36	
3	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£5.06	
3	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£2.44	
3	Corporate	Finance & Property	Supplies & Services	External Printing	FA020301	4300	YES2 SOLUTIONS	£2.37	
3	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£0.58	
3	Place	Customer Services & E-Governr	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£0.22	
3	Business	Environmental Services	Supplies & Services	Small Insurance Claims Settlement	LB030301	4330	YES2 SOLUTIONS	£25.30	
3	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BB010101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£700.00	
3	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BB060101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£1,000.00	
4	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	1ST ABRACADABRA LOCKSMITHS LTD	£70.00	
4	Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF011001	2210	ACME (H & H REFRIGERATION LTD)	£785.00	
4	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	ACORN DOOR SYSTEMS LTD	£150.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	ACORN DOOR SYSTEMS LTD	£250.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	ACORN DOOR SYSTEMS LTD	£82.08	
4	Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	ACTIV TELECOM LIMITED	£203.00	
4	Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	ACTIV TELECOM LIMITED	£8.00	
4	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	Na020101	4560	ACTIV TELECOM LIMITED	£8.00	
4	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£827.45	
4	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£328.30	
4	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£57.00	
4	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£19.00	
4	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£9.50	
4	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£3.35	
4	Place	Customer Services & E-Governr	Supplies & Services	Professional Fees	EF010102	4420	AIREY CONSULTANCY SERVICES LIMITED	£500.00	
4	Business	Environmental Services	Premises	Jetting Of Sewers/Drains	BB010101	2270	ALLIED CONSTRUCTION SUPPLIES	£21.70	
4	Business	Environmental Services	Premises	Jetting Of Sewers/Drains	BB010101	2270	ALLIED CONSTRUCTION SUPPLIES	£21.70	
4	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£70.46	
4	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£54.36	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
4	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£29.04	
4	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£9.36	
4	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£12.73	
4	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£5.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,524.02	
4	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.97	
4	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£37.34	
4	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£12.73	
4	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£5.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Translation Services	NA020101	4593	ANDREW HILLEL WEB CONSULTANCY	£1,000.00	
4	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£1,114.40	
4	Place	Operations	Supplies & Services	Dog Warden - Out of Hours	BK010101	4970	ANIMAL WARDENS LTD	£303.03	
4	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£510.08	
4	Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ASPEN AND COMPANY LIMITED	£833.00	
4	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	£88.00	
4	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030103	2226	AUTOMATIC ALARMS LTD	£145.21	
4	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030103	2226	AUTOMATIC ALARMS LTD	£7.91	
4	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	£291.78	
4	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP PRIDE	£250.00	
4	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£568.30	
4	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£547.80	
4	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£490.00	
4	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£191.28	
4	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£160.75	
4	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£147.12	
4	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£65.95	
4	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£61.75	
4	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£31.58	
4	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£16.13	
4	Place	Operations	Supplies & Services	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£52.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZAO30211	4910	BARCLAYCARD COMMERCIAL	£4,577.16	
4	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£234.00	
4	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£234.00	
4	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£50.00	
4	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£33.00	
4	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	BOC LTD	£193.34	
4	Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	BOROUGH OF PENDLE	£300.00	
4	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF10504	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£144.52	
4	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020410	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£193.70	
4	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BROXAP LTD	£90.00	
4	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BROXAP LTD	£70.00	
4	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	C P DAVIDSON & SONS LIMITED	£1,050.00	
4	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	C P DAVIDSON & SONS LIMITED	£90.00	
4	Place	Regeneration	Supplies & Services	Stationery	DE010770	4330	CALICO ENTERPRISE LTD (PRINTING)	£768.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	-£1,893.85	
4	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£15.62	
4	Place	Operations	Supplies & Services	Playground Equipment Maintn	BM040101	4032	CHILDSCAPE LIMITED	£350.00	
4	Place	Operations	Supplies & Services	Playground Equipment Maintn	BM040101	4032	CHILDSCAPE LIMITED	£300.00	
4	Business	Environmental Services	Premises	General Repairs	ZB030737	2050	CHRIS JAY	£480.00	
4	Business	Environmental Services	Premises	General Repairs	ZB030739	2050	CHRIS JAY	£420.00	
4	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	£574.70	
4	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	CICELEY COMMERCIALS LIMITED	£406.88	
4	Place	Communities	Premises	Room Hire	LA040104	2112	CLAW LTD	£50.00	
4	Place	Communities	Premises	Room Hire	LA040104	2112	CLAW LTD	£20.00	
4	Corporate	People & Policy	Supplies & Services	Refreshments	MA050601	4200	CLAW LTD	£591.03	
4	Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	CLEAR ARCHIVE STORAGE LTD	£392.00	
4	Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	CLEAR ARCHIVE STORAGE LTD	£104.00	
4	Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	CLEAR ARCHIVE STORAGE LTD	£15.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR S	£245.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR S	£245.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR S	£245.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR S	£245.00	
4	Business	Environmental Services	Supplies & Services	Professional Fees	LB020300	2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR S	£270.00	
4	Place	Operations	Transport	MOT Test Fees	BA030101	3017	COMPANIES HOUSE DIRECT	£8.00	
4	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
4	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
4	Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016	CROWN OIL	£545.30	
4	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF010303	4511	DAISY COMMUNICATIONS LTD	£45.00	
4	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£192.00	
4	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£192.00	
4	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£20.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DE LAGE LANDEN LEASING LTD	£1,262.32	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DE LAGE LANDEN LEASING LTD	£1,262.32	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£697.78	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£697.78	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£672.08	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£645.70	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£386.07	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£341.72	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£235.82	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£222.75	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£172.90	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£172.90	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£150.75	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£131.66	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£119.66	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£109.03	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£91.20	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£70.24	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£65.77	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£63.78	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£51.14	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£58.19	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£53.54	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£53.06	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£51.87	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£41.94	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£29.68	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£12.97	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£7.70	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£7.42	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£7.41	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£6.67	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-£48.11	
4	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£120.30	
4	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£112.00	
4	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£35.13	
4	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	E TAYLOR SONS & COMPANY LIMITED	£34.38	
4	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	E TAYLOR SONS & COMPANY LIMITED	£17.68	
4	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	E TAYLOR SONS & COMPANY LIMITED	£15.12	
4	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	E TAYLOR SONS & COMPANY LIMITED	£13.68	
4	Place	Operations	Supplies & Services	Playground Equipment Maintn	BM040101	4032	E TAYLOR SONS & COMPANY LIMITED	£19.17	
4	Place	Operations	Supplies & Services	Playground Equipment Maintn	BM040101	4032	E TAYLOR SONS & COMPANY LIMITED	£16.98	
4	Place	Operations	Supplies & Services	Playground Equipment Maintn	BM040101	4032	E TAYLOR SONS & COMPANY LIMITED	£8.96	
4	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED	£129.96	
4	Business	Environmental Services	Premises	Jetting Of Sewers/Drains	ZB030736	2270	EGANS DRAINAGE SERVICES LTD	£80.00	
4	Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	EHN	£95.00	
4	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£6,474.85	
4	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101</				

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010101	4330	ELLIOTT BAXTER & CO LTD	£26.30	
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010101	4330	ELLIOTT BAXTER & CO LTD	£26.30	
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010101	4330	ELLIOTT BAXTER & CO LTD	-£26.30	
4	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	ELLIOTT BAXTER & CO LTD	£197.20	
4	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	ELLIOTT BAXTER & CO LTD	£184.83	
4	Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4312	ELLIOTT BAXTER & CO LTD	£12.33	
4	Place	Regeneration	Supplies & Services	External Printing	DE010101	4300	ELLISON PRINTING	£2,849.00	
4	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£1,031.01	
4	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	-£0.81	
4	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	EVERTECH SOLUTIONS LTD	£292.00	
4	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	FCC ENVIRONMENT	£27,500.00	
4	Corporate	Finance & Property	Supplies & Services	Professional Services	LB020410	4480	FERGUSON DEVELOPMENTS	£250.00	
4	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM020101	4010	FELDEN FACTORS (BUILDERS MERCHANTS)	£40.95	
4	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FELDEN FACTORS (BUILDERS MERCHANTS)	£109.20	
4	Place	Operations	Supplies & Services	Playground Equipment Maintenance	BM040101	4032	FELDEN FACTORS (BUILDERS MERCHANTS)	£10.14	
4	Place	Operations	Supplies & Services	Playground Equipment Maintenance	BM040101	4032	FELDEN FACTORS (BUILDERS MERCHANTS)	£4.84	
4	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
4	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£75.00	
4	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£75.00	
4	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
4	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£15.00	
4	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£15.00	
4	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£75.46	
4	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£17.52	
4	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£15.26	
4	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£10.02	
4	Corporate	Finance & Property	Premises	General Repairs	LB020300	2050	FLETCHERS HARDWARE LIMITED	£11.68	
4	Place	Operations	Supplies & Services	Disinfectants/Fumigants	BH010101	4142	FORWARD CHEMICALS LIMITED	£184.00	
4	Place	Operations	Supplies & Services	Disinfectants/Fumigants	BH010101	4142	FORWARD CHEMICALS LIMITED	£174.00	
4	Place	Operations	Supplies & Services	Disinfectants/Fumigants	BH010101	4142	FORWARD CHEMICALS LIMITED	£141.00	
4	Place	Operations	Supplies & Services	Disinfectants/Fumigants	BH010101	4142	FORWARD CHEMICALS LIMITED	£131.00	
4	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FORWARD CHEMICALS LIMITED	£81.00	
4	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	FRIENDS OF STUBBYLEE PARK	£250.00	
4	Corporate	Finance & Property	Premises	Secure Cash Collection Services	FA020301	4959	GAS CASH SERVICES (UK) LTD	£108.63	
4	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BM060101	4011	GAP GROUP LTD	£43.20	
4	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BM060101	4011	GAP GROUP LTD	£34.56	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GREEN-TECH LIMITED	£172.20	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GREEN-TECH LIMITED	£20.00	
4	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	GULLIVERS TRUCK HIRE LIMITED	£730.00	
4	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	GULLIVERS TRUCK HIRE LIMITED	£730.00	
4	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	GULLIVERS TRUCK HIRE LIMITED	£730.00	
4	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	GULLIVERS TRUCK HIRE LIMITED	£730.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF010802	2050	GUMBLASTERS	£180.00	
4	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	GUMBLASTERS	£50.00	
4	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£770.55	
4	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£200.00	
4	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	£445.72	
4	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	£10.00	
4	Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD	£1,105.19	
4	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD	£1,670.88	
4	Place	Regeneration	Employees	Health Insurance	HB010201	1572	HEALTH SHIELD FRIENDLY SOCIETY	£56.32	
4	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£236.00	
4	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£216.00	
4	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£198.00	
4	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£187.50	
4	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£171.00	
4	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£42.82	
4	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£30.00	
4	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£13.58	
4	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£12.62	
4	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£9.80	
4	Corporate	Finance & Property	Premises	Regionally inspections	DF020701	2062	HERTEL UK LTD	£55.82	
4	Corporate	Finance & Property	Premises	Regionally inspections	DF050101	2062	HERTEL UK LTD	£2,047.45	
4	Corporate	Finance & Property	Premises	Regionally inspections	LB020308	2062	HERTEL UK LTD	£48.66	
4	Corporate	Finance & Property	Premises	Regionally inspections	LB020407	2062	HERTEL UK LTD	£56.56	
4	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£2,035.00	
4	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£720.00	
4	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£45.00	
4	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£64.68	
4	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£59.42	
4	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£52.50	
4	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£22.64	
4	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£20.36	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£3.57	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£178.52	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£44.63	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£44.63	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£44.62	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£10.42	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£8.28	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£7.26	
4	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£3.23	
4	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£195.00	
4	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£145.64	
4	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£43.58	
4	Place	Operations	***EXCLUDE***	***EXCLUDE***	BJ010101	8309	HYDNBURN BOROUGH COUNCIL	£490.00	
4	Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYDNBURN USED FURNITURE STORE	£1,927.00	
4	Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYDNBURN USED FURNITURE STORE	£807.72	
4	Business	Environmental Services	Premises	Refuse Collection	ZB030719	2244	HYDNBURN USED FURNITURE STORE	£191.35	
4	Business	Environmental Services	Premises	Refuse Collection	ZB030741	2244	HYDNBURN USED FURNITURE STORE	£191.35	
4	Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	INSTITUTE OF LICENSING	£288.00	
4	Business	Environmental Services	***EXCLUDE***	***EXCLUDE***	BC040601	8373	INSTITUTE OF LICENSING	£36.00	
4	Business	Environmental Services	***EXCLUDE***	***EXCLUDE***	BC040701	8374	INSTITUTE OF LICENSING	£36.00	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72	
4	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	J & K ROSS LTD	£162.88	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£110.00	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£92.00	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£85.00	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£50.00	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£25.20	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£17.70	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£16.80	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£16.80	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£16.80	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£9.60	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£9.60	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£9.60	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£6.40	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£5.40	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£3.20	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£2.95	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£2.80	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£1.89	
4	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	J CHILD & SON LTD	£150.00	
4	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570			

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
4	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£51.44	
4	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£27.22	
4	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£10.84	
4	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£5.40	
4	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£4.14	
4	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£3.31	
4	Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050301	4910	JONES & BROOKS LTD	£361.58	
4	Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050301	4910	JONES & BROOKS LTD	£348.45	
4	Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050301	4910	JONES & BROOKS LTD	£310.07	
4	Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050301	4910	JONES & BROOKS LTD	£232.30	
4	Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050301	4910	JONES & BROOKS LTD	£146.45	
4	Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050301	4910	JONES & BROOKS LTD	£116.15	
4	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£75.00	
4	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£60.36	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	£59.40	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	£48.60	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	£3.50	
4	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KABERRY CONSTRUCTION LTD	£462.39	
4	Place	Regeneration	Premises	General Repairs	DE020401	2050	KAYCLIFFE LIMITED	£106.25	
4	Place	Regeneration	Premises	General Repairs	DE020401	2050	KAYCLIFFE LIMITED	£8.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£232.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£100.08	
4	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£73.50	
4	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£24.50	
4	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£8.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£3.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	£49.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	KAYCLIFFE LIMITED	£61.25	
4	Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	KAYCLIFFE LIMITED	£1.50	
4	Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	£44.56	
4	Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	£24.50	
4	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£777.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£685.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£817.00	
4	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£326.00	
4	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£81.27	
4	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£61.25	
4	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£194.50	
4	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£125.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£39.20	
4	Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	KAYCLIFFE LIMITED	£49.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	KAYCLIFFE LIMITED	£3.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	KAYCLIFFE LIMITED	£73.50	
4	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	KAYCLIFFE LIMITED	£5.80	
4	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£49.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£49.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£8.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£2.40	
4	Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	KAYCLIFFE LIMITED	£603.80	
4	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£7,803.50	
4	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£2,136.40	
4	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£1,793.83	
4	Place	Regeneration	Supplies & Services	General Repairs	RA010101	2050	KAYCLIFFE LIMITED	£85.00	
4	Place	Regeneration	Supplies & Services	Balliffs Fees	BH010101	4975	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	£1,120.00	
4	Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300	KERSHAW PRINT LIMITED	£60.00	
4	Business	Environmental Services	Supplies & Services	External Printing	BC040601	4300	KERSHAW PRINT LIMITED	£65.00	
4	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66	
4	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030107	2226	KEY CONTROL SERVICES LTD	£12.50	
4	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030107	2226	KEY CONTROL SERVICES LTD	£12.50	
4	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	£335.00	
4	Place	Communities	Premises	Room Hire	LA040103	2112	KINGFISHER BUSINESS CENTRES LIMITED	£109.25	
4	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010101	2048	KITCHENER 2000 LIMITED	£14.95	
4	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010102	2048	KITCHENER 2000 LIMITED	£4.60	
4	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010103	2048	KITCHENER 2000 LIMITED	£14.95	
4	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010302	2048	KITCHENER 2000 LIMITED	£266.80	
4	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010303	2048	KITCHENER 2000 LIMITED	£60.95	
4	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010401	2048	KITCHENER 2000 LIMITED	£10.35	
4	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010402	2048	KITCHENER 2000 LIMITED	£13.80	
4	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010403	2048	KITCHENER 2000 LIMITED	£11.50	
4	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010406	2048	KITCHENER 2000 LIMITED	£21.85	
4	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010505	2048	KITCHENER 2000 LIMITED	£20.70	
4	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF011001	2048	KITCHENER 2000 LIMITED	£38.90	
4	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF020502	2048	KITCHENER 2000 LIMITED	£19.55	
4	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF020504	2048	KITCHENER 2000 LIMITED	£43.70	
4	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF030106	2048	KITCHENER 2000 LIMITED	£57.50	
4	Place	Customer Services & E-Govern	Premises	Alterations Payments to Contractors	EF010701	2048	KITCHENER 2000 LIMITED	£14.95	
4	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£32.20	
4	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£30.00	
4	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£3.20	
4	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£1.70	
4	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£1.30	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£370.00	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£370.00	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£370.00	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£300.00	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£267.00	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£89.00	
4	Place	Communities	Supplies & Services	Police Community Support Officers	BD010101	4780	LANCASHIRE COUNTY COUNCIL	£8,250.00	
4	Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	LANCASHIRE COUNTY COUNCIL	£699.00	
4	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	LANCASHIRE COUNTY COUNCIL	£625.81	
4	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010205	2111	LANCASHIRE COUNTY COUNCIL	£625.81	
4	Corporate	People & Policy	Supplies & Services	Other Contributions	MA050301	4782	LANCASHIRE COUNTY COUNCIL	£1,650.00	
4	Place	Operations	Supplies & Services	Other Contributions	MA050301	4782	LANCASHIRE COUNTY COUNCIL	£640.00	
4	Place	Operations	Supplies & Services	Telephones - Line Rentals	BM060101	4511	LANWAY CBS LTD	£21.33	
4	Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	LA010208	4560	LANWAY CBS LTD	£550.47	
4	Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	LA010208	4560	LANWAY CBS LTD	£125.00	
4	Corporate	Corporate Management	Supplies & Services	Computer Equipment - Purchase	LA030101	4560	LANWAY CBS LTD	£127.62	
4	Corporate	Corporate Management	Supplies & Services	Computer Equipment - Purchase	LA030101	4560	LANWAY CBS LTD	£27.38	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	£435.94	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LBS HORTICULTURE LIMITED	£48.90	
4	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99	
4	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99	
4	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£40.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£40.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£40.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£40.00	
4	Place	Operations	Supplies & Services	Playground Equipment Maintince	BM060101	4032	LIMELIGHT SIGNS LTD	£59.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LIMELIGHT SIGNS LTD	£79.00	
4	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	LIMELIGHT SIGNS LTD	£15.00	
4	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	LINEMARK (UK) LTD	£38.40	
4	Business	Local Land Charges	Supplies & Services	Legal Fees	LB030101	4850	LOCAL GOVERNMENT ASSOCIATION	£2,822.02	
4	Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	M C & M A STEWART HALLAGE LTD	£468.83	
4	Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	M C & M A STEWART HALLAGE LTD	£467.65	
4	Business	Building Control	Supplies & Services	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	£539.30	
4	Place	Operations	Transport	Fuel	BH090199	3050	MARKET STREET SERVICE STATION	£46.64	
4	Place	Operations	Transport	Fuel	BH090199	3050	MARKET STREET SERVICE STATION	£1.40	
4	Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	£690.67	
4	Corporate	Finance & Property	Premises	Cleaning Supplies	DF030401	2240	MHC CLEANING & SUPPORT SERVICES	£61.14	
4	Corporate	Finance & Property	Premises	Cleaning Supplies	DF030401	2240	MHC CLEANING & SUPPORT SERVICES	£61.14	
4	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	MHC CLEANING & SUPPORT SERVICES	£2,071.64	
4	Corporate	People & Policy	Employees	General Repairs	DF090101	2050	MHC CLEANING & SUPPORT SERVICES	£600.00	
4	Corporate	People & Policy	Employees	In-house training by external suppliers	m010101	1601	MYERSCROUGH COLLEGE	£231.25	
4	Place	Customer Services & E-Govern	Supplies & Services	In-house training by external suppliers	m010101	1601	MYERSCROUGH COLLEGE	£231.25	
4	Place	Customer Services & E-Govern	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£469.50	
4	Place	Customer Services & E-Govern	Supplies & Services	Stationery	ZA030102	4330	NEOPOST LIMITED	£158.40	
4	Place	Customer Services & E-Govern	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£361.42	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£2,595.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£750.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£200.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£114.17	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£113.85	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£94.46	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£92.00	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£80.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£75.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£60.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£56.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£52.43	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£9.45	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£2.71	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£2.40	
4	Place	Regeneration	Supplies & Services	General Subscriptions	DH010101	4780	NORTHERN HOUSING CONSORTIUM LTD	£885.00	
4	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	NORTHGATE VEHICLE HIRE LTD	£243.28	
4	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	NORTHGATE VEHICLE HIRE LTD	£109.87	
4	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£8,592.00	
4	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£908.25	
4	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£1,901.79	
4	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	-£3.73	
4	Place	Operations	Employees	Medical Clearance Fees	BH010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£250.00	
4	Corporate	Finance & Property	Premises	Refuse Collection	DF010101	2244	OCS GROUP UK LTD T/A CANNON	£3.12	
4	Corporate	Finance & Property	Premises	Refuse Collection	DF010102	2244	OCS GROUP UK LTD T/A CANNON	£3.12	
4	Corporate	Finance & Property	Premises	Refuse Collection	DF010103	2244	OCS GROUP UK LTD T/A CANNON	£3.12	
4	Corporate	Finance & Property	Premises	Refuse Collection	DFU10302	2244	OCS GROUP UK LTD T/A CANNON	£45.23	
4	Corporate	Finance & Property	Premises	Refuse Collection	#011001	2244	OCS GROUP UK LTD T/A CANNON	£21.57	
4	Corporate	Finance & Property	Premises	Refuse Collection	#011001	2244	OCS GROUP UK LTD T/A CANNON	£9.36	
4	Corporate	Finance & Property	Premises	Refuse Collection	DF030401	2244	OCS GROUP UK LTD T/A CANNON	£3.12	
4	Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	OCS GROUP UK LTD T/A CANNON	£28.08	
4	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£20.14	
4	Place	Regeneration	Supplies & Services	Purchase of Tools or Equipment	BE020101	4010	OPTION HYGIENE LIMITED	£19.90	
4	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£106.50	
4	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£81.00	
4	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£60.60	
4	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£51.00	
4	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£49.50	
4	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£36.36	
4	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£16.20	
4	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£4.92	
4	Corporate	Finance & Property	Premises	Electricity	LB020309	2100	OPUS ENERGY LIMITED	£22.80	
4	Corporate	Finance & Property	Premises	Electricity	LB020309	2100	OPUS ENERGY LIMITED	£19.07	
4	Corporate	Finance & Property	Premises	Electricity	LB020309	2100	OPUS ENERGY LIMITED	-£19.07	
4	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	PAPYRUS	£150.00	
4	Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	PARK MILL ENGINEERING LTD	£1,894.00	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£448.55	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£448.55	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£448.55	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£448.55	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£448.55	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£448.55	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£448.55	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£192.32	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£192.32	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£178.90	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£174.43	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£169.96	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£143.12	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£138.65	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010101	2225	PENNINE FIRE & SAFETY LTD	£52.00	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010102	2225	PENNINE FIRE & SAFETY LTD	£40.40	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010103	2225	PENNINE FIRE & SAFETY LTD	£119.78	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010301	2225	PENNINE FIRE & SAFETY LTD	£20.36	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	#010302	2225	PENNINE FIRE & SAFETY LTD	£60.06	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010303	2225	PENNINE FIRE & SAFETY LTD	£59.85	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF012001	2225	PENNINE FIRE & SAFETY LTD	£42.87	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010403	2225	PENNINE FIRE & SAFETY LTD	£20.36	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010406	2225	PENNINE FIRE & SAFETY LTD	£42.19	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010502	2225	PENNINE FIRE & SAFETY LTD	£19.00	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010504	2225	PENNINE FIRE & SAFETY LTD	£21.04	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010505	2225	PENNINE FIRE & SAFETY LTD	£55.49	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010507	2225	PENNINE FIRE & SAFETY LTD	£19.00	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010510	2225	PENNINE FIRE & SAFETY LTD	£19.00	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF011001	2225	PENNINE FIRE & SAFETY LTD	£67.60	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF020502	2225	PENNINE FIRE & SAFETY LTD	£32.15	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	#020304	2225	PENNINE FIRE & SAFETY LTD	£36.85	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	PENNINE FIRE & SAFETY LTD	£48.06	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF030402	2225	PENNINE FIRE & SAFETY LTD	£19.68	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	DF090101	2225	PENNINE FIRE & SAFETY LTD	£130.32	
4	Place	Customer Services & E-Govern	Premises	Fire Extinguishers	EF010701	2225	PENNINE FIRE & SAFETY LTD	£19.00	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	LB020410	2225	PENNINE FIRE & SAFETY LTD	£86.25	
4	Corporate	Finance & Property	Premises	Fire Extinguishers	LB020410	2225	PENNINE FIRE & SAFETY LTD	£57.82	
4	Place	Communities	Supplies & Services	Fire Extinguishers	PG080301	2225	PENNINE FIRE & SAFETY LTD	£49.07	
4	Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	£4.23	
4	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070201	4010	PETTY CASH	£5.15	
4	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070201	4010	PETTY CASH	£2.00	
4	Business	Environmental Services	Supplies & Services	***EXCLUDE***	BC010101	8629	PETTY CASH	£3.00	
4	Business	Planning Services	Supplies & Services	Refreshments	DC010101	4200	PETTY CASH	£5.00	
4	Place	Regeneration	Supplies & Services	Stationery	DE010701	4303	PETTY CASH	£10.86	
4	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£6.77	
4	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£6.63	
4	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£5.38	
4	Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£12.79	
4	Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	LA050301	4860	PETTY CASH	£11.95	
4	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	£11.49	
4	Corporate	Finance & Property	Premises	General Repairs	#010302	2050	PICKERING & MOLLOY LIMITED	£733.00	
4	Corporate	Finance & Property	Premises	General Repairs	#010302	2050	PICKERING & MOLLOY LIMITED	£114.50	
4	Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	PICKERING & MOLLOY LIMITED	£42.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	PICKERING & MOLLOY LIMITED	£39.75	
4	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	PICKERING & MOLLOY LIMITED	£265.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	PICKERING & MOLLOY LIMITED	£168.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	PICKERING & MOLLOY LIMITED	-£45.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£75.00	
4	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£75.00	
4	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	PICKERING & MOLLOY LIMITED	£5,918.87	
4	Place	Regeneration	Supplies & Services	Professional Fees	DE010701	4420	PLANT IE LTD	£3,825.00	
4	Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	PLANNING JUNGLE LTD	£200.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£1,959.94	
4	Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	PROGREEN WEED CONTROL SOLUTIONS LTD	£114.28	
4	Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	PROGREEN WEED CONTROL SOLUTIONS LTD	£7.95	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£267.00	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£19.40	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£107.40	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£105.91	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£99.00	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£65.40	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£63.60	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£63.60	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£28.25	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£27.00	
4	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.89	
4	Business	Environmental Services	Supplies & Services	Protective Clothing	BB070101	4260	PROTEKT SAFETY SOLUTIONS LTD	£36.95	
4	Business	Environmental Services	Supplies & Services	Protective Clothing	BC040601	4260	PROTEKT SAFETY SOLUTIONS LTD	£19.95	
4	Business	Environmental Services	Supplies & Services	Protective Clothing	BC040601	4260	PROTEKT SAFETY SOLUTIONS LTD	£7.95	
4	Business	Environmental Services	Supplies & Services	Protective Clothing	BC040601	4260	PROTEKT SAFETY SOLUTIONS LTD	£3.95	
4	Business	Environmental Services	Supplies & Services	Protective Clothing	BC040601	4260	PROTEKT SAFETY SOLUTIONS LTD	£3.95	
4	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£89.25	
4	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.90	
4	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£17.95	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£155.00	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£155.00	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£75.00	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£55.00	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£9.75	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£9.75	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£88.60	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£82.97	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£82.97	
4	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£2,543.95	
4	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£2,156.42	
4	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,903.82	
4	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,725.98	
4	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,611.79	
4	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,518.21	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	IG010101	1402	RAPID RECRUIT LIMITED	£1,000.11	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	IG010101	1402	RAPID RECRUIT LIMITED	£981.30	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	IG010101	1402	RAPID RECRUIT LIMITED	£936.84	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	IG010101	1402	RAPID RECRUIT LIMITED	£874.16	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	IG010101	1402	RAPID RECRUIT LIMITED	£668.68	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	IG010101	1402	RAPID RECRUIT LIMITED	£620.34	
4	Place	Operations	Employees	Agency Staff - Sickness Cover	IG010101	1401	RAPID RECRUIT LIMITED	£371.11	
4	Place	Operations	Employees	Agency Staff - Sickness Cover	IG010101	1401	RAPID RECRUIT LIMITED	£312.28	
4	Place	Operations	Employees	Agency Staff - Sickness Cover	IG010101	1401	RAPID RECRUIT LIMITED	£312.28	
4	Place	Operations	Employees	Agency Staff - Sickness Cover	IG010101	1401	RAPID RECRUIT LIMITED	£170.85	
4	Place	Operations	Employees	Agency Staff - Sickness Cover	IG010101	1401	RAPID RECRUIT LIMITED	£659.76	
4	Place	Operations	Employees	Agency Staff - Sickness Cover	IG010101	1401	RAPID RECRUIT LIMITED	£639.73	
4	Place	Operations	Employees	Agency Staff - Sickness Cover	IG010101	1401	RAPID RECRUIT LIMITED	£637.88	
4	Place	Operations	Employees	Agency Staff - Sickness Cover	IG010101	1401	RAPID RECRUIT LIMITED	£637.88	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	IG010101	1401	RAPID RECRUIT LIMITED	£557.96	
4	Place	Operations	Employees	Agency Staff - Vacancy cover	IG010101	1402	RAPID RECRUIT LIMITED	£371.11	
4	Place	Operations	Employees	Agency Staff - Sickness Cover	IG010101	1401	RAPID RECRUIT LIMITED	£350.66	
4	Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£314.13	
4	Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£314.13	
4	Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£212.76	
4	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	RAWTENSTALL REMEMBRANCE PARADE	£200.00	
4	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	£290.00	
4	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	£30.00	
4	Corporate	Finance & Property	Supplies & Services	Computer Software - Annual Licences	FA020301	4564	REED BUSINESS INFORMATION	£500.00	
4	Corporate	Finance & Property	Supplies & Services	Computer Software - Annual Licences	FA020301	4564	REED BUSINESS INFORMATION	£325.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	RESOLUTION DATA MANAGEMENT LTD	£695.00	
4	Corporate	Finance & Property	Premises	Fire Alarms	LB020410	2222	REX GROUP SERVICES LIMITED	£2,845.00	
4	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	RIGBY TAYLOR LTD	£568.00	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	RIGBY TAYLOR LTD	£254.00	
4	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£93.00	
4	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£87.00	
4	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£48.00	
4	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROSSENDALE SPORTS CLUB	£400.00	
4	Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3014	ROSSENDALE TRANSPORT LTD	£86.67	
4	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£3,788.00	
4	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£232.00	
4	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£15.00	
4	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£15.00	
4	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£15.00	
4	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£15.00	
4	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£15.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES	£127.86	
4	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES	£5.55	
4	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES COLLECT LTD	£155.02	
4	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES COLLECT LTD	£6.44	
4	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES LTD	£7,263.93	
4	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES LTD	£41.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES LTD	£41.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES LTD	£1,210.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES LTD	£7,256.43	
4	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£34.96	
4	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£0.42	
4	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	£84.06	
4	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	£84.06	
4	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010205	4500	ROYAL MAIL GROUP PLC	£113.75	
4	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010205	4500	ROYAL MAIL GROUP PLC	£54.79	
4	Place	Customer Services & E-Govern	Supplies & Services	Postages	ZAC03102	4500	ROYAL MAIL GROUP PLC	£280.84	
4	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£119.19	
4	Place	Communities	Supplies & Services	Publicity	BB070101	4820	SCALLYWAG ENTERPRISES	£230.00	
4	Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£405.33	
4	Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£1,439.55	
4	Place	Customer Services & E-Govern	Transport	Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES	£271.39	
4	Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES	£87.86	
4	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	SIEMENS	£959.50	
4	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	SIEMENS	£887.72	
4	Corporate	Finance & Property	Supplies & Services	Professional Fees	DE010901	4420	SPRING AND COMPANY LIMITED	£200.00	
4	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£1,850.00	
4	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£1,642.00	
4	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£1,050.00	
4	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£50.00	
4	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ST VINCENT'S HOUSING ASSOCIATION	£5,000.00	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	STERTRAK (UK) LTD	£85.00	
4	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	STERIL UK LIMITED	£280.00	
4	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£190.00	
4	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	STUDIO 51 LTD	£1,155.00	
4	Place	Operations	Supplies & Services	Stationery	BA020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£4.67	
4	Place	Communities	Supplies & Services	Stationery	BB070101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£17.00	
4	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£15.14	
4	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.69	
4	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	SUPPLY MY OFFICE LTD (MY STATIONERY)	£1.13	
4	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.69	
4	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	SUPPLY MY OFFICE LTD (MY STATIONERY)	£1.13	
4	Place	Communities	Supplies & Services	Stationery	BF010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.27	
4	Place	Operations	Supplies & Services	Stationery	BG010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£27.84	
4	Business	Building Control	Supplies & Services	Stationery	DB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£40.75	
4	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£7.10	
4	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£12.97	
4	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£11.37	
4	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£10.24	
4	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£7.28	
4	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£7.10	
4	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£4.54	
4	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.94	
4	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.82	
4	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£0.98	
4	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£0.86	
4	Business	Planning Services	Supplies & Services	Stationery	DC040101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.07	
4	Place	Regeneration	Supplies & Services	Stationery	DE010701	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£162.76	
4	Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.52	
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	IA010208	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£36.18	
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£4.68	
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£2.22	
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£39.20	
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£9.27	
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.52	
4	Corporate	Finance & Property	Supplies & Services	Stationery	LB020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.07	
4	Corporate	People & Policy	Supplies & Services	Stationery	LB020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.45	
4	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.55	
4	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£1.55	
4	Corporate	People & Policy	Supplies & Services	Stationery	MA050601	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£21.32	
4	Corporate	People & Policy	Supplies & Services	Stationery	MA050601	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£9.14	
4	Corporate	Finance & Property	Premises	Electricity	ZA030105	2100	SWALEC	£8,745.08	
4	Corporate	Finance & Property	Premises	Electricity	ZA030105	2100	SWALEC	£2,495.55	
4	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£4,886.36	
4	Business	Legal & Democratic Services	Reference Books	Reference Books	ZA030106	2101	SWALEC	£1,188.74	
4	Business	Legal & Democratic Services	Supplies & Services	Reference Books	LA010101	4354	SWEET & MAXWELL LIMITED	£79.00	
4	Business	Local Land Charges	Supplies & Services	Reference Books	LA010201	4354	SWEET & MAXWELL LIMITED	£79.00	
4	Business	Finance & Property	Premises	Computer Software - Implement/Training	LB030101	4563	SWIFT DATAPRO SOFTWARE LTD	£3,500.00	
4	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	T JOLLY SERVICES LTD	£159.40	
4	Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC010101	4445	TAMESIDE MBC	£1,726.00	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£323.64	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£195.95	
4	Place	Operations	Transport	Fitters - minor repairs	BG0				

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£14.50	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£5.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£378.46	
4	Corporate	Finance & Property	Supplies & Services	Signs/Prov'N & Maint	LB020101	2287	THE SMALL SIGN COMPANY LTD	£225.00	
4	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£72.00	
4	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£64.00	
4	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£48.00	
4	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£48.00	
4	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£41.00	
4	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£41.00	
4	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£36.00	
4	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£20.00	
4	Corporate	Non-Distributed Costs	Premises	Grounds, Paths & Boundary Walls	NA030101	2268	TOGETHER HOUSING	£10,000.00	
4	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£7,802.30	
4	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£1,388.40	
4	Place	Communities	Supplies & Services	Publicity	BB070101	4820	TRINITY MIRROR PUBLISHING	£110.40	
4	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£111.69	
4	Corporate	Corporate Management	Supplies & Services	Statutory Notices	LA030101	4823	TRINITY MIRROR PUBLISHING	£227.66	
4	Corporate	Finance & Property	Supplies & Services	Publicity	LB020101	4820	TRINITY MIRROR PUBLISHING	£428.00	
4	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TWIN VALLEY HOMES LTD	£7,228.82	
4	Place	Customer Services & E-Govern	Premises	Fire Extinguishers	EC020101	2225	TYCO FIRE & INTEGRATED SOLUTIONS	£273.58	
4	Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	UNITED UTILITIES UTILITY WATER	£22.10	
4	Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	UNITED UTILITIES UTILITY WATER	£13.90	
4	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010102	2150	UNITED UTILITIES WATER PLC	£231.76	
4	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010203	2150	UNITED UTILITIES WATER PLC	£10.01	
4	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010301	2150	UNITED UTILITIES WATER PLC	£291.96	
4	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010303	2150	UNITED UTILITIES WATER PLC	£880.91	
4	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010401	2150	UNITED UTILITIES WATER PLC	£10.01	
4	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010502	2150	UNITED UTILITIES WATER PLC	£34.60	
4	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010503	2150	UNITED UTILITIES WATER PLC	£12.51	
4	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010508	2150	UNITED UTILITIES WATER PLC	£30.94	
4	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010510	2150	UNITED UTILITIES WATER PLC	£28.06	
4	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010602	2150	UNITED UTILITIES WATER PLC	£51.58	
4	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010602	2150	UNITED UTILITIES WATER PLC	£26.16	
4	Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	£174.99	
4	Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	£174.99	
4	Place	Regeneration	Premises	Rent/Hire Of Premises	DE010101	2111	VETERANS IN COMMUNITIES	£20.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£1,119.01	
4	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£656.51	
4	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£656.03	
4	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£97.74	
4	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	VISHAY PM ONBOARD LTD	£1,600.00	
4	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	VISHAY PM ONBOARD LTD	£10.00	
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISHAY PM ONBOARD LTD	£465.81	
4	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	VISION	£400.00	
4	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZA030101	4615	VODAFONE PARTNER SERVICES	£183.56	
4	Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	WESTFIELD HEALTH	£4.77	
4	Place	Customer Services & E-Govern	Supplies & Services	Rossendale Leisure Trust grant	EF020101	4731	WHITWORTH LEISURE CENTRE	£7,045.00	
4	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH TOWN COUNCIL	£500.00	
4	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£318.29	
4	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£310.89	
4	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£226.60	
4	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£41.66	
4	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£34.92	
4	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28	
4	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£20.48	
4	Business	Environmental Services	***EXCLUDE***	***EXCLUDE***	BC040301	8370	XMA LIMITED	£3.62	
4	Business	Environmental Services	***EXCLUDE***	***EXCLUDE***	BC040401	8371	XMA LIMITED	£3.62	
4	Business	Environmental Services	***EXCLUDE***	***EXCLUDE***	BC040501	8372	XMA LIMITED	£3.62	
4	Business	Environmental Services	***EXCLUDE***	***EXCLUDE***	BC040601	8373	XMA LIMITED	£72.32	
4	Business	Environmental Services	***EXCLUDE***	***EXCLUDE***	BC040601	8373	XMA LIMITED	£26.67	
4	Business	Environmental Services	***EXCLUDE***	***EXCLUDE***	BC040701	8374	XMA LIMITED	£93.63	
4	Business	Environmental Services	***EXCLUDE***	***EXCLUDE***	BC040701	8374	XMA LIMITED	£26.66	
4	Business	Regeneration	Supplies & Services	Computer Equipment - Purchase	hc040101	4561	XMA LIMITED	£41.00	
4	Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	HD030101	4561	XMA LIMITED	£44.06	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	EF010701	4561	XMA LIMITED	£37.13	
4	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	fa020301	4561	XMA LIMITED	£29.90	
4	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	LA030301	4561	XMA LIMITED	£28.91	
4	Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4561	XMA LIMITED	£20.98	
4	Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4561	XMA LIMITED	£20.98	
4	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£84.00	
4	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£8.60	
4	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£5.20	
4	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£3.10	
4	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£1.13	
4	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£1.58	
4	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£1.58	
4	Place	Communities	Supplies & Services	Stationery	BF010101	4330	YES2 SOLUTIONS	£4.40	
4	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£7.35	
4	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£4.40	
4	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£1.58	
4	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£0.99	
4	Place	Customer Services & E-Govern	Supplies & Services	Stationery	EF010701	4330	YES2 SOLUTIONS	£7.01	
4	Place	Customer Services & E-Govern	Supplies & Services	Stationery	EF010701	4330	YES2 SOLUTIONS	£6.48	
4	Place	Customer Services & E-Govern	Supplies & Services	Stationery	EF010701	4330	YES2 SOLUTIONS	£4.08	
4	Place	Customer Services & E-Govern	Supplies & Services	Stationery	EF010701	4330	YES2 SOLUTIONS	£1.96	
4	Place	Regeneration	Supplies & Services	Stationery	HB010201	4330	YES2 SOLUTIONS	£2.86	
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010101	4330	YES2 SOLUTIONS	£6.60	
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£5.10	
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£3.43	
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£2.12	
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£1.58	
4	Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	YES2 SOLUTIONS	£34.10	
4	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	YES2 SOLUTIONS	£9.98	
5	Business	Environmental Services	Premises	General Repairs	ZB030728	2050	1ST ABRACADABRA LOCKSMITHS LTD	£50.00	
5	Place	Operations	Premises	General Repairs	BM060101	2050	A & N CONSTRUCTION LIMITED IN LIQUIDATION	£2,190.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	A & N CONSTRUCTION LIMITED IN LIQUIDATION	£572.05	
5	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	A & N CONSTRUCTION LIMITED IN LIQUIDATION	£83.78	
5	Business	Legal & Democratic Services	Supplies & Services	Stationery	la010208	4330	ABM TRADE (UK) LTD	£80.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	ACORN DOOR SYSTEMS LTD	£180.00	
5	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ACTIV TELECOM LIMITED	£53.00	
5	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£211.05	
5	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£9.50	
5	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£191.36	
5	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£44.79	
5	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£13.50	
5	Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	ALDERSON & HORAN FUNERAL SERVICES	£1,094.00	
5	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£14.04	
5	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£5.00	
5	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,762.41	
5	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.97	
5	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£41.20	
5	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£14.04	
5	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£5.00	
5	Place	Customer Services & E-Govern	Supplies & Services	Translation Services	NA020101	4593	ANDREW HILLEL WEB CONSULTANCY	£1,000.00	
5	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£1,313.40	
5	Place	Operations	Supplies & Services	Dog Warden - Out of Hours	BK010101	4970	ANIMAL WARDENS LTD	£303.03	
5	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING		

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
5	Place	Customer Services & E-Govern	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC	£7,504.16	
5	Place	Regeneration	Transport	Members Taxi Fares	HB010201	3111	C & M TRAVEL LTD	£162.00	
5	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	C P DAVIDSON & SONS LIMITED	£450.00	
5	Place	Customer Services & E-Govern	Supplies & Services	Balliffs Fees	BG090101	3200	C P DAVIDSON & SONS LIMITED	£240.00	
5	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	EA010201	4971	CAPITA BUSINESS SERVICES LTD	£1,739.50	
5	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£39.05	
5	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£13.19	
5	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£13.00	
5	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£13.00	
5	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£10.90	
5	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	-£13.00	
5	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	£39.56	
5	Place	Operations	Transport	Fitters - minor repairs	BC010101	1602	COCLEYS COMMERCIALS LIMITED	£26.08	
5	Business	Environmental Services	Employees	External Training Course Fees	BM060101	4146	CIPFA - AUDIT GROUP	£25.00	
5	Place	Operations	Supplies & Services	Trees, Seeds & Plants	LB030101	4302	CLEAR ARCHIVE STORAGE LTD	£708.00	
5	Business	Local Land Charges	Supplies & Services	Scanning Documents	BB010101	4420	COMPANIES HOUSE DIRECT	£26.00	
5	Business	Environmental Services	Supplies & Services	Professional Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
5	Place	Operations	Transport	MOT Test Fees	BG090101	3050	CROWN OIL	£7,395.50	
5	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£890.25	
5	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF010303	4511	DAISY COMMUNICATIONS LTD	£45.00	
5	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£415.00	
5	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£192.00	
5	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	DANWOOD FINANCIAL SERVICES LTD	£511.89	
5	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DE LAGE LANDEN LEASING LTD	£1,262.32	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£260.43	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£237.66	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£224.44	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£178.82	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£131.66	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£117.91	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£107.82	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£74.44	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£48.76	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£44.19	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£24.65	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£24.02	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£23.71	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£20.07	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£19.39	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£13.22	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£12.56	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£9.40	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£7.41	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£5.92	
5	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	£153.00	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	EARLSMERE LTD	£354.00	
5	Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4023	EARLSMERE LTD	£227.61	
5	Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050301	4910	EDGESIDE & DISTRICT COMMUNITY PARTNERSH	£3,000.00	
5	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£85.00	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£117.80	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£114.38	
5	Business	Environmental Services	Supplies & Services	Copier/Printer Paper	BB010101	4312	ELLIOTT BAXTER & CO LTD	£11.09	
5	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	EC010101	4312	ELLIOTT BAXTER & CO LTD	£11.09	
5	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	EF010102	4312	ELLIOTT BAXTER & CO LTD	£11.09	
5	Place	Regeneration	Supplies & Services	Copier/Printer Paper	HB010101	4312	ELLIOTT BAXTER & CO LTD	£11.09	
5	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	ELLIOTT BAXTER & CO LTD	£129.43	
5	Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4312	ELLIOTT BAXTER & CO LTD	£11.09	
5	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£106.18	
5	Corporate	Finance & Property	Premises	Electricity	DF020409	2100	E-ON ENERGY ACCOUNT 61125970	£26.68	
5	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	EQUILIBRIUM ARCHITECTS LIMITED	£13,618.64	
5	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF020101	4571	EVERTECH SOLUTIONS LTD	£292.00	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£117.60	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BAC020101	4010	FLETCHERS HARDWARE LIMITED	£29.25	
5	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070401	4010	FLETCHERS HARDWARE LIMITED	£23.61	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	£7.60	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	£5.64	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£14.43	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£11.80	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£10.33	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£10.00	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£9.56	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£5.42	
5	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	FLETCHERS HARDWARE LIMITED	£2.84	
5	Place	Customer Services & E-Govern	Supplies & Services	Professional Services	ZA030103	4480	FORBES SOLICITORS	£1,000.00	
5	Place	Customer Services & E-Govern	Supplies & Services	Professional Services	ZA030103	4480	FORBES SOLICITORS	-£1,000.00	
5	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FREIGHT TRANSPORT ASSOCIATION	£42.00	
5	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FREIGHT TRANSPORT ASSOCIATION	£16.00	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FREIGHT TRANSPORT ASSOCIATION	£16.00	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FREIGHT TRANSPORT ASSOCIATION	£5.95	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FREIGHT TRANSPORT ASSOCIATION	£5.00	
5	Corporate	People & Policy	Employees	In-house training by external suppliers	MA010101	1601	FREIGHT TRANSPORT ASSOCIATION	£1,700.00	
5	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	GAS CASH SERVICES (UK) LTD	£108.63	
5	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BM060101	4011	GAP GROUP LTD	£30.00	
5	Business	Legal & Democratic Services	Supplies & Services	Data Protection Registration	HO10101	4855	GILLIAN MORRELL	£10.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£160.00	
5	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	GUMBLASTERS	£240.00	
5	Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD	£1,139.37	
5	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD	£1,152.11	
5	Place	Regeneration	Employees	Health Insurance	HB010201	1572	HEALTH SHIELD FRIENDLY SOCIETY	£56.32	
5	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£230.00	
5	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£217.00	
5	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£140.00	
5	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£130.00	
5	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£40.38	
5	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£10.27	
5	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£5.12	
5	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£3.80	
5	Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£105.59	
5	Corporate	Finance & Property	Premises	Legionella inspections	DF050101	2062	HERTEL UK LTD	£2,047.45	
5	Corporate	Finance & Property	Premises	Legionella inspections	LB020308	2062	HERTEL UK LTD	£45.66	
5	Corporate	Finance & Property	Premises	Legionella inspections	LB020407	2062	HERTEL UK LTD	£56.56	
5	Business	Environmental Services	Employees	External Training Course Fees	BB010401	1602	HON LIMITED	£88.00	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	£39.92	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	£23.00	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£190.00	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£89.26	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£35.00	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£14.06	
5	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£19.53	
5	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£9.04	
5	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£8.28	
5	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£5.36	
5	Place	Operations	Premises	Pest Control	BJ010101	2246	HYNDBURN BOROUGH COUNCIL	£1,070.00	
5	Place	Operations	Premises	Pest Control	BJ010101	2246	HYNDBURN BOROUGH COUNCIL	£1,017.50	
5	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LB010101	4780	INFORMATION COMMISSIONER	£35.00	
5	Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	£300.00	
5	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4560	ITALIK LTD	£5,587.87	
5	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72	
5	Place								

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
5	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£13.32	
5	Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	JULIE MARTIN ASSOCIATES	£16,447.00	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£52.88	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£48.60	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£40.88	
5	Place	Operations	Transport	Filters - minor repairs	BA030101	3013	K SUPPLIES	£24.32	
5	Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	K SUPPLIES	£24.00	
5	Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	K SUPPLIES	£24.00	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£22.96	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£22.92	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£19.46	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£17.76	
5	Place	Operations	Transport	Consumable Supplies	BA030101	4010	K SUPPLIES	£17.10	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£14.65	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£12.22	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£11.59	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£8.90	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£3.00	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£0.98	
5	Place	Operations	Supplies & Services	Playground Equipment Maintenance	BM040101	4032	K SUPPLIES	£15.64	
5	Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	KAYCLIFFE LIMITED	£36.75	
5	Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	KAYCLIFFE LIMITED	£9.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF010207	2050	KAYCLIFFE LIMITED	£49.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	£438.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	£48.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	£36.75	
5	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	£16.40	
5	Corporate	Finance & Property	Premises	Electricity	DF010513	2100	KAYCLIFFE LIMITED	£399.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£212.50	
5	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£148.00	
5	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£847.78	
5	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£616.25	
5	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	£857.50	
5	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	£729.53	
5	Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	KAYCLIFFE LIMITED	£127.50	
5	Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	KAYCLIFFE LIMITED	£89.50	
5	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£718.25	
5	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£300.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£203.45	
5	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£18.00	
5	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£277.00	
5	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£173.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£150.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£73.50	
5	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£58.92	
5	Place	Customer Services & E-Govern	Premises	Fixtures & Fittings - New	EB010101	2210	KAYCLIFFE LIMITED	£170.00	
5	Place	Customer Services & E-Govern	Premises	Fixtures & Fittings - New	EB010101	2210	KAYCLIFFE LIMITED	£94.00	
5	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£604.00	
5	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£490.00	
5	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£490.81	
5	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£115.25	
5	Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	£195.00	
5	Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	£85.00	
5	Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	KAYCLIFFE LIMITED	£223.60	
5	Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	KAYCLIFFE LIMITED	£174.00	
5	Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	KAYCLIFFE LIMITED	£24.50	
5	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£4,888.50	
5	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£1,980.87	
5	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£6.32	
5	Business	Environmental Services	Premises	General Repairs	ZB030676	2050	KAYCLIFFE LIMITED	£497.00	
5	Business	Environmental Services	Premises	General Repairs	ZB030676	2050	KAYCLIFFE LIMITED	£418.00	
5	Business	Environmental Services	Premises	General Repairs	ZB030677	2050	KAYCLIFFE LIMITED	£125.00	
5	Place	Operations	Supplies & Services	Balliffs Fees	BH010101	4975	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	£1,120.00	
5	Place	Operations	Supplies & Services	Balliffs Fees	BH010101	4975	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	£560.00	
5	Place	Regeneration	Transport	Staff Taxi Fares	DE010770	3103	KENYONS TAXIS	£156.00	
5	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	KERSHAW'S RUBBER STAMPS	£21.54	
5	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	KERSHAW'S RUBBER STAMPS	£21.54	
5	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	KERSHAW'S RUBBER STAMPS	£20.06	
5	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	KERSHAW'S RUBBER STAMPS	£9.98	
5	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	KERSHAW'S RUBBER STAMPS	£8.10	
5	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	KERSHAW'S RUBBER STAMPS	£7.70	
5	Business	Planning Services	Supplies & Services	Stationery	CC010101	4330	KERSHAW'S RUBBER STAMPS	£29.40	
5	Corporate	Finance & Property	Supplies & Services	Stationery	FA020101	4330	KERSHAW'S RUBBER STAMPS	£21.54	
5	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	£105.00	
5	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£43.75	
5	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66	
5	Business	Planning Services	Premises	Room Hire	DC010101	2112	KINGFISHER BUSINESS CENTRES LIMITED	£20.00	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£32.20	
5	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£28.00	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£15.10	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£15.03	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£12.75	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£9.82	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£8.50	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£6.84	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£3.64	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£3.43	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£3.40	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£3.29	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£2.76	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£2.81	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£2.77	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£2.57	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£1.79	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£1.60	
5	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£1.40	
5	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	LANCASHIRE BUS & TRUCK PARTS LTD	£24.00	
5	Place	Operations	Supplies & Services	LCC Recycling Fees	BG020301	4473	LANCASHIRE COUNTY COUNCIL	£9,586.51	
5	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	EF010102	4560	LAWWAY CBS LTD	£127.62	
5	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	EF010102	4560	LAWWAY CBS LTD	£27.38	
5	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	LAWWAY CBS LTD	£1,250.00	
5	Place	Operations	Transport	Computer Line Rentals	NA020101	4576	LAWWAY CBS LTD	£600.00	
5	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LEYLAND AUTO LTD	£74.96	
5	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£662.50	
5	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£662.50	
5	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£238.50	
5	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£238.50	
5	Corporate	Finance & Property	Premises	Electricity	DF010513	2100	LIGHTING AND BUILDING SERVICES LIMITED	£90.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£35.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	LIGHTING AND BUILDING SERVICES LIMITED	£575.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	LIGHTING AND BUILDING SERVICES LIMITED	£215.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	£1,584.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	£1,368.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LIGHTING AND BUILDING SERVICES LIMITED	£937.50	
5	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LIGHTING AND BUILDING SERVICES LIMITED	£937.50	
5	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIGHTING AND BUILDING SERVICES LIMITED	£125.00	
5	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIGHTING AND BUILDING SERVICES LIMITED	£125.00	
5	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIGHTING AND BUILDING SERVICES LIMITED	£71.22	
5	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	LINEMARK (UK) LTD	£38.40	
5	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	LINEMARK (UK) LTD	£30.72	
5	Place	Communities	Supplies & Services	Publicity	BB070101	4820	LOOP PUBLISHING		

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
5	Corporate	Finance & Property	Premises	Cleaning Supplies	DF030401	2240	MHC CLEANING & SUPPORT SERVICES	£61.14	
5	Corporate	Finance & Property	Premises	Cleaning Supplies	DF030401	2240	MHC CLEANING & SUPPORT SERVICES	£61.14	
5	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	MHC CLEANING & SUPPORT SERVICES	£2,071.64	
5	Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	MK LIMITED	£59.16	
5	Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	MK LIMITED	£19.72	
5	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	MRB WORK SHOP SERVICES LTD	£144.50	
5	Business	Local Land Charges	Supplies & Services	Central Photocopying Recharges b/w	LB030101	4311	MRS (UK) LTD	£69.00	
5	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
5	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
5	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£700.00	
5	Place	Customer Services & E-Governr	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£374.14	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£2,595.00	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£825.00	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£200.00	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£114.17	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£113.85	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£94.46	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£92.00	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£80.00	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£60.00	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4564	NODE4 LTD	£52.43	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£21.68	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£9.45	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£5.00	
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£2.40	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	£60.68	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	£41.00	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	£40.56	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	£29.82	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	£15.00	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	£14.08	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM-GB LTD	£35.12	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM-GB LTD	£15.00	
5	Place	Customer Services & E-Governr	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£1,888.92	
5	Place	Customer Services & E-Governr	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£1.05	
5	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£13.20	
5	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£11.86	
5	Place	Operations	Supplies & Services	First Aid Supplies	BA020101	4184	OPTION HYGIENE LIMITED	£3.36	
5	Place	Operations	Supplies & Services	First Aid Supplies	BA020101	4184	OPTION HYGIENE LIMITED	£2.75	
5	Place	Operations	Supplies & Services	First Aid Supplies	BA020101	4184	OPTION HYGIENE LIMITED	£1.14	
5	Place	Operations	Supplies & Services	First Aid Supplies	BA020101	4184	OPTION HYGIENE LIMITED	£0.90	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	£85.10	
5	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£19.98	
5	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£8.88	
5	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£36.20	
5	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£30.54	
5	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£24.54	
5	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£18.48	
5	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£16.08	
5	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£10.44	
5	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£5.60	
5	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£5.80	
5	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£51.00	
5	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£49.50	
5	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£36.36	
5	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£33.00	
5	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£19.58	
5	Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	PARK LEISURE (UK) LTD	£357.81	
5	Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	PARK LEISURE (UK) LTD	£20.83	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	PARK MILL ENGINEERS LTD	£67.74	
5	Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1402	PENDELE PERSONNEL LTD	£449.55	
5	Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1403	PENDELE PERSONNEL LTD	£201.26	
5	Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	£2.00	
5	Business	Planning Services	Supplies & Services	Refreshments	DC010101	4200	PETTY CASH	£4.00	
5	Place	Regeneration	Supplies & Services	Stationery	DE010701	4330	PETTY CASH	£38.97	
5	Place	Regeneration	Supplies & Services	Refreshments	DE010770	4200	PETTY CASH	£58.00	
5	Place	Regeneration	Supplies & Services	Stationery	DE010770	4330	PETTY CASH	£10.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	PETTY CASH	£2.50	
5	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PETTY CASH	£11.66	
5	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£11.25	
5	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£4.60	
5	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£4.00	
5	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£2.50	
5	Place	Customer Services & E-Governr	Supplies & Services	Postages	EF010701	4500	PETTY CASH	£12.72	
5	Corporate	Finance & Property	Supplies & Services	Central Photocopying Recharges b/w	FA020201	4311	PETTY CASH	£2.00	
5	Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£4.75	
5	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£563.25	
5	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£225.25	
5	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£139.80	
5	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£135.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£106.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£44.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF010209	2050	PICKERING & MOLLOY LIMITED	£45.00	
5	Corporate	Finance & Property	Premises	General Repairs	DF010209	2050	PICKERING & MOLLOY LIMITED	£2.85	
5	Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	PICKERING & MOLLOY LIMITED	£102.29	
5	Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	PICKERING & MOLLOY LIMITED	£79.50	
5	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£79.50	
5	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£30.50	
5	Place	Customer Services & E-Governr	Supplies & Services	Miscellaneous Expenses	EF010102	4910	PICKERING & MOLLOY LIMITED	£79.50	
5	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	EF010102	4910	PICKERING & MOLLOY LIMITED	£68.50	
5	Place	Regeneration	Supplies & Services	Professional Fees	DE050101	4821	PORTABLE CONVENIENCES LTD	£273.72	
5	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	DE010701	4420	POYNTON TOWN COUNCIL	£47.25	
5	Place	Customer Services & E-Governr	Supplies & Services	Other Private Contractors	BG010101	4806	PRIVILEGE MOTOR CLAIMS	£455.86	
5	Place	Operations	Supplies & Services	Protective Clothing	NA020101	4967	PROACT IT UK LTD	£1,959.94	
5	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
5	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
5	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£28.25	
5	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.00	
5	Place	Operations	Transport	Fitters - minor repairs	BH010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£29.75	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£310.00	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£150.00	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£9.75	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£9.75	
5	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	QUICKCO	£42.06	
5	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	QUICKCO	£25.77	
5	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	QUICKCO	£42.98	
5	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,828.10	
5	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,223.24	
5	Place	Operations	Employees	Agency Staff - Vacancy cover	EG010101	1400	RAPID RECRUIT LIMITED	£1,153.89	
5	Place	Operations	Employees	Agency Staff - Vacancy cover	EG010101	1402	RAPID RECRUIT LIMITED	£941.38	
5	Place	Operations	Employees	Agency Staff - Vacancy cover	EG010101	1402	RAPID RECRUIT LIMITED	£939.25	
5	Place	Operations	Employees	Agency Staff - Vacancy cover	EG010101	1402	RAPID RECRUIT LIMITED	£935.00	
5	Place	Operations	Employees	Agency Staff - Sickness Cover	EG010101	1401	RAPID RECRUIT LIMITED	£511.71	
5	Place	Operations	Employees	Agency Staff - Sickness Cover	EG010101	1401	RAPID RECRUIT LIMITED	£371.11	
5	Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£637.25	
5	Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£396.66	
5	Place	Operations	Employees	Agency Staff - Sickness Cover	EG010101	1401	RAPID RECRUIT LIMITED	£315.98	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
5	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£119.19	
5	Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£356.90	
5	Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£1,378.93	
5	Business	Customer Services & E-Govern	Transport	Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES	£290.41	
5	Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES	£44.93	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£55.40	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£45.78	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£28.32	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£13.70	
5	Business	Planning Services	Employees	Recruitment Advertising	DC020101	1500	STOCKPORT MBC	£75.00	
5	Place	Communities	Supplies & Services	Publicity	BB070101	4820	STUDIO 51 LTD	£75.00	
5	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£19.56	
5	Business	Environmental Services	Supplies & Services	Stationery	BC040401	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£1.16	
5	Business	Environmental Services	Supplies & Services	Stationery	bc040601	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£14.23	
5	Business	Environmental Services	Supplies & Services	Stationery	bc040601	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.78	
5	Business	Environmental Services	Supplies & Services	Stationery	bc040601	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£4.62	
5	Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£14.22	
5	Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.77	
5	Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£4.62	
5	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£2.53	
5	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.32	
5	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.12	
5	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£4.00	
5	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.12	
5	Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£11.56	
5	Corporate	Finance & Property	Supplies & Services	Stationery	LB020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£26.40	
5	Corporate	Finance & Property	Supplies & Services	Stationery	LB020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£11.31	
5	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£3,608.79	
5	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£1,499.56	
5	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£1,638.94	
5	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£781.44	
5	Place	Customer Services & E-Govern	Supplies & Services	Professional Services	EF010101	4480	TALK IT OUT COUNSELLING SERVICES	£150.00	
5	Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC010101	4445	TAMESIDE MBC	£45.04	
5	Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	£7,761.64	
5	Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	£659.20	
5	Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	£207.95	
5	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	TECHNICAL DISPLAY SYSTEMS LTD	£1,000.00	
5	Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	TERBERG MATEK UK LTD	£1,200.00	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£470.17	
5	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£348.09	
5	Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BB010101	4439	THE MEARLEY VETERINARY GROUP	£231.25	
5	Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BB010101	4439	THE MEARLEY VETERINARY GROUP	£200.00	
5	Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BB010101	4439	THE MEARLEY VETERINARY GROUP	£127.50	
5	Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	TOGETHER HOUSING	£3,500.00	
5	Corporate	People & Policy	Supplies & Services	Stationery	MA050601	4330	TOP TROPHIES NORTH	£107.13	
5	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£8,492.00	
5	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£300.00	
5	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£100.00	
5	Business	Planning Services	Supplies & Services	Stationery Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£127.97	
5	Business	Legal & Democratic Services	Supplies & Services	Office Equipment - Repair/Mtce	LA010101	4061	TWOFOLD LIMITED	£206.84	
5	Business	Legal & Democratic Services	Supplies & Services	Office Equipment - Repair/Mtce	LA010201	4061	TWOFOLD LIMITED	£206.83	
5	Place	Regeneration	Premises	Water - Metered Supplies	DF010301	2150	UNITED UTILITIES WATER PLC	£142.34	
5	Corporate	Finance & Property	Premises	Water Rate & gen Svcs Chg	DF010103	2152	UNITED UTILITIES WATER PLC	£657.68	
5	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010103	2150	UNITED UTILITIES WATER PLC	£175.25	
5	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010201	2150	UNITED UTILITIES WATER PLC	£142.34	
5	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010501	2150	UNITED UTILITIES WATER PLC	£21.71	
5	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010505	2150	UNITED UTILITIES WATER PLC	£123.05	
5	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010507	2150	UNITED UTILITIES WATER PLC	£71.03	
5	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010509	2150	UNITED UTILITIES WATER PLC	£116.59	
5	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030103	2150	UNITED UTILITIES WATER PLC	£75.03	
5	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030401	2150	UNITED UTILITIES WATER PLC	£45.96	
5	Place	Operations	Transport	Fitters - minor repairs	BM080101	3013	VIRKING TRAILERS LTD	£9.54	
5	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS )	£3,429.44	
5	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	£192.24	
5	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£130.00	
5	Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	WESTFIELD HEALTH	£4.77	
5	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£391.15	
5	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£294.80	
5	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£239.89	
5	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£44.31	
5	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£36.07	
5	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28	
5	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£24.52	
5	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	XMA LIMITED	£19.16	
5	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	XMA LIMITED	£19.16	
5	Business	Environmental Services	Supplies & Services	Stationery	BC040601	4330	XMA LIMITED	£26.67	
5	Business	Environmental Services	Supplies & Services	Stationery	BC040601	4330	XMA LIMITED	£25.54	
5	Business	Environmental Services	Supplies & Services	Stationery	BC040601	4330	XMA LIMITED	£25.54	
5	Business	Environmental Services	Supplies & Services	Stationery	BC040701	4330	XMA LIMITED	£26.66	
5	Business	Environmental Services	Supplies & Services	Stationery	BC040701	4330	XMA LIMITED	£19.16	
5	Business	Environmental Services	Supplies & Services	Stationery	BC040701	4330	XMA LIMITED	£19.16	
5	Business	Planning Services	Supplies & Services	Stationery	CC040101	4330	XMA LIMITED	£41.00	
5	Business	Planning Services	Supplies & Services	Stationery	cc040101	4330	XMA LIMITED	£41.00	
5	Corporate	Finance & Property	Supplies & Services	Stationery	DF050101	4330	XMA LIMITED	£32.90	
5	Business	Legal & Democratic Services	Supplies & Services	Stationery	la010208	4330	XMA LIMITED	£173.92	
5	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£28.05	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	YES2 SOLUTIONS	£21.60	
5	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£10.60	
5	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	YES2 SOLUTIONS	£10.08	
5	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£1.48	
5	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£0.96	
5	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£2.60	
5	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£8.80	
5	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£2.86	
5	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£13.98	
5	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£1.92	
5	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£0.58	
5	Place	Regeneration	Supplies & Services	Stationery	DE010701	4330	YES2 SOLUTIONS	£18.90	
5	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£5.36	
5	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£1.88	
5	Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	YES2 SOLUTIONS	£15.18	
5	Business	Local Land Charges	Supplies & Services	Stationery	LB030101	4330	YES2 SOLUTIONS	£0.99	
5	Business	Local Land Charges	Supplies & Services	Stationery	LB030101	4330	YES2 SOLUTIONS	£0.99	
5	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BM060101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£360.00	
5	Corporate	Finance & Property	Supplies & Services	Small Insurance Claims Settlement	DF020201	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£900.00	
5	Corporate	Finance & Property	Supplies & Services	Small Insurance Claims Settlement	LB020101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£925.00	
6	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	1ST ABRACADABRA LOCKSMITHS LTD	£80.00	
6	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	ACT NOW TRAINING LIMITED	£285.00	
6	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	ALF HARRISON CLEANING SERVICES	£185.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£12.51	
6	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£5.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£40.99	
6	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,746.60	
6	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.97	
6	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£12.52	
6	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£5.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Translation Services	NA020101	4593	ANDREW HILLEL WEB CONSULTANCY	£1,000.00	
6	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£1,016.90	
6	Place	Operations	Supplies & Services	Dog Warden - Out of Hours					

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
6	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£18.79	
6	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£24.32	
6	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZD030211	4910	BARCLAYCARD COMMERCIAL	£3,171.47	
6	Corporate	Finance & Property	Premises	Electricity	LB020404	2100	BES COMMERCIAL ELECTRICITY LTD	£42.30	
6	Corporate	Finance & Property	Premises	Electricity	LB020404	2100	BES COMMERCIAL ELECTRICITY LTD	£43.50	
6	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£234.00	
6	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£50.00	
6	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£33.00	
6	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	BOUNDARY GATE & BARRIER (CONTRACTS) LTD	£275.00	
6	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010101	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£140.00	
6	Corporate	Finance & Property	Premises	Gas	LB020410	2101	BRITISH GAS TRADING LIMITED	£355.03	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	BURNLEY BOROUGH COUNCIL	£345.00	
6	Business	Environmental Services	Supplies & Services	Maintenance of Tools or Equipment	BB010101	4012	CAMPBELL ASSOCIATES	£3,185.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Partnership Contracts	EA030101	4989	CAPITA BUSINESS SERVICES LTD	£117,274.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Partnership Contracts	EE010101	4989	CAPITA BUSINESS SERVICES LTD	£552.40	
6	Place	Customer Services & E-Govern	Supplies & Services	Partnership Contracts	EE010101	4989	CAPITA BUSINESS SERVICES LTD	£120,205.85	
6	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£11.73	
6	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	CLAREMONT CATERING ENGINEERS	£150.00	
6	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	CLAREMONT CATERING ENGINEERS	£50.00	
6	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	CLAREMONT CATERING ENGINEERS	£92.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	£120.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	£35.00	
6	Business	Environmental Services	Supplies & Services	External Printing	BB010101	4300	CLEAR ARCHIVE STORAGE LTD	£350.00	
6	Business	Environmental Services	Supplies & Services	External Printing	BB010101	4300	CLEAR ARCHIVE STORAGE LTD	£8.75	
6	Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	CLEAR ARCHIVE STORAGE LTD	£44.00	
6	Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	CLEAR ARCHIVE STORAGE LTD	£964.00	
6	Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	CLEAR ARCHIVE STORAGE LTD	£15.00	
6	Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	CLEAR ARCHIVE STORAGE LTD	£42.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£4.00	
6	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£2,135.70	
6	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£3,570.00	
6	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£1,390.00	
6	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£5,355.00	
6	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
6	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£7,416.50	
6	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZA030103	4910	DAC BEACHCROFT LLP	£375.00	vat only
6	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZA030103	4910	DAC BEACHCROFT LLP	£375.00	vat only
6	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF010303	4511	DAISY COMMUNICATIONS LTD	£45.00	
6	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£192.00	
6	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£20.00	
6	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£192.00	
6	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£20.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	DANWOOD FINANCIAL SERVICES LTD	£150.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DE LAGE LANDEN LEASING LTD	£1,862.32	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£234.50	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£506.08	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£70.03	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£41.76	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£4.64	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£10.18	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£52.74	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£5.24	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£31.47	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£70.03	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£146.45	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£112.44	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£200.96	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£248.40	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£3.06	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£53.91	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£697.78	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£3.06	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£12.24	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£110.32	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£72.25	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£13.48	
6	Corporate	Non-Distributed Costs	Supplies & Services	Service Fees	NA030201	4400	DWP - JOB CENTRE PLUS 1 A/C	£0.35	
6	Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	£46.50	
6	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£672.00	
6	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£504.00	
6	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£712.16	
6	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£994.26	
6	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£2,420.55	
6	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£1,523.30	
6	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£980.76	
6	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£273.29	
6	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£56.64	
6	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£47.76	
6	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	ELITE HYDRAULIC SERVICES LTD	£101.22	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£118.20	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£45.00	
6	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	£130.14	
6	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	ELITE HYDRAULIC SERVICES LTD	£96.11	
6	Business	Legal & Democratic Services	Supplies & Services	Copier/Printer Paper	FA020301	4312	ELLIOTT BAXTER & CO LTD	£24.56	
6	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	ELLIOTT BAXTER & CO LTD	£26.30	
6	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	ELLIOTT BAXTER & CO LTD	£221.94	
6	Place	Operations	Employees	External Training Course Fees	BA020101	1602	ENVIRONMENTAL LEADERSHIP LTD	£173.35	
6	Place	Operations	Employees	External Training Course Fees	BA020101	1602	ENVIRONMENTAL LEADERSHIP LTD	£508.00	
6	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£106.18	
6	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZA030103	4910	EQUITA LIMITED	£239,272.00	vat only on bailiff fees over last 4 yrs
6	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZA030103	4910	EQUITA LIMITED	£239,272.00	vat only on bailiff fees over last 4 yrs
6	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	EURO BUSINESS INFORMATION SERVICES LTD	£395.00	
6	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4502	EVERTECH SOLUTIONS LTD	£292.00	
6	Corporate	Finance & Property	Supplies & Services	CCTV Monitoring	DF090101	4968	F & S FACILITIES LTD	£740.00	
6	Place	Operations	Supplies & Services	Miscellaneous Expenses	BH010101	4910	FAIRPORT CONTAINERS LTD	£736.75	
6	Place	Operations	Supplies & Services	Miscellaneous Expenses	BH010101	4910	FAIRPORT CONTAINERS LTD	£274.75	
6	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£28.35	
6	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FIELDEN FACTORS (BUILDERS MERCHANTS)	£24.50	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£225.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£45.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
6	Business	Environmental Services	Supplies & Services						

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
6	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	H JENKINSON & CO LIMITED	£134.08	
6	Place	Customer Services & E-Govern	Premises	Fixtures & Fittings - New	EF020101	2210	HARRY TAYLOR ARTIFACTS LTD T/A ATLANTIC 2	£144.98	
6	Place	Customer Services & E-Govern	Premises	Fixtures & Fittings - New	EF020101	2210	HARRY TAYLOR ARTIFACTS LTD T/A ATLANTIC 2	£244.84	
6	Place	Customer Services & E-Govern	Premises	Fixtures & Fittings - New	EF020101	2210	HARRY TAYLOR ARTIFACTS LTD T/A ATLANTIC 2	£244.84	
6	Place	Customer Services & E-Govern	Premises	Fixtures & Fittings - New	EF020101	2210	HARRY TAYLOR ARTIFACTS LTD T/A ATLANTIC 2	£144.98	
6	Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD	£1,114.52	
6	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD	£1,030.03	
6	Place	Regeneration	Employees	Health Insurance	HB010201	1572	HEALTH SHIELD FRIENDLY SOCIETY	£56.32	
6	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£200.00	
6	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£24.44	
6	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£201.50	
6	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£31.96	
6	Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£55.82	
6	Corporate	Finance & Property	Premises	Legionella inspections	DF050101	2062	HERTEL UK LTD	£1,998.79	
6	Corporate	Finance & Property	Premises	Legionella inspections	LB020308	2062	HERTEL UK LTD	£48.66	
6	Corporate	Finance & Property	Premises	Legionella inspections	LB020407	2062	HERTEL UK LTD	£56.56	
6	Corporate	Finance & Property	Premises	Rent/Hire Of Premises	DF030106	2111	HURSTWOOD PROPERTIES (R) LIMITED	£2,800.00	
6	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£46.55	
6	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£35.85	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£195.00	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£350.00	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£30.31	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£70.94	
6	Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYDNBURN BOROUGH COUNCIL	£1,202.50	Provision of Pest Control
6	Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYDNBURN BOROUGH COUNCIL	£1,110.00	Provision of Pest Control
6	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	IDOX SOFTWARE LIMITED	£1,425.00	
6	Place	Communities	Supplies & Services	Publicity	BB070101	4820	INCREDIBLE EDIBLE ROSSENDALE	£99.00	
6	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4560	ITALIK LTD	£1,090.64	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£285.04	
6	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	J & K ROSS LTD	£407.20	
6	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	J ASHWORTH	£35.00	
6	Business	Planning Services	Transport	Hire of Vehicles & Plant	DC0010101	3200	J W CHURNSIDE & SON LTD	£65.00	
6	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4012	JETCHEM SYSTEMS LIMITED	£54.10	
6	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	JETCHEM SYSTEMS LIMITED	£9.50	
6	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	JETCHEM SYSTEMS LIMITED	£10.85	
6	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	JETCHEM SYSTEMS LIMITED	£12.80	
6	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	JETCHEM SYSTEMS LIMITED	£14.25	
6	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£17.25	
6	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£25.80	
6	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£100.80	
6	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	£8.33	
6	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	£19.08	
6	Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£418.50	
6	Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£172.50	
6	Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£233.00	
6	Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£105.00	
6	Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£186.00	
6	Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£62.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£24.50	
6	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£5.98	
6	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£49.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£25.13	
6	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£109.50	
6	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£68.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£24.50	
6	Corporate	Finance & Property	Premises	General Repairs	DF020201	2050	KAYCLIFFE LIMITED	£340.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF020201	2050	KAYCLIFFE LIMITED	£185.40	
6	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£24.50	
6	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£57.85	
6	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£157.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£32.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	KAYCLIFFE LIMITED	£1,258.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	KAYCLIFFE LIMITED	£740.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£186.50	
6	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	KAYCLIFFE LIMITED	£113.00	
6	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£61.25	
6	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£14.00	
6	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£268.00	
6	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£50.00	
6	Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	£637.50	
6	Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	£124.00	
6	Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	KAYCLIFFE LIMITED	£163.00	
6	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£1,125.00	
6	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£36.75	
6	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£16.25	
6	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	£200.00	
6	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66	
6	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66	
6	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030107	2226	KEY CONTROL SERVICES LTD	£12.50	
6	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030107	2226	KEY CONTROL SERVICES LTD	£12.50	
6	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2050	KITCHENER 2000 LIMITED	£1,898.65	
6	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£5.45	
6	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£8.24	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£8.40	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£120.00	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£120.00	
6	Business	Environmental Services	Supplies & Services	Analysts' Fees	BB010101	4481	LANCASHIRE COUNTY COUNCIL	£30.00	
6	Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	£20,720.94	
6	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	LANCASHIRE COUNTY COUNCIL	£3,400.00	
6	Place	Communities	Supplies & Services	Police Community Support Officers	BD010101	4760	LANCASHIRE POLICE AUTHORITY	£8,250.00	
6	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040601	4560	LANWAY CBS LTD	£3,715.08	
6	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040601	4560	LANWAY CBS LTD	£486.30	
6	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040701	4560	LANWAY CBS LTD	£486.30	
6	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99	
6	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99	
6	Business	Environmental Services	Supplies & Services	Reference Books	BC010101	4354	LEXISNEXIS	£194.45	
6	Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	LIMELIGHT SIGNS LTD	£27.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LIMELIGHT SIGNS LTD	£77.00	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£3.82	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£14.50	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£20.57	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£54.00	
6	Place	Operations	Supplies & Services	External Contractors	bm060101	4956	MARCHBRIDGE BUILDERS LTD	£900.00	
6	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	MARCHBRIDGE BUILDERS LTD	£1,450.00	
6	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	MARCHBRIDGE BUILDERS LTD	£150.00	
6	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	MARCHBRIDGE BUILDERS LTD	£250.00	
6	Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	MEDICASH HEALTH BENEFITS LIMITED	£133.95	
6	Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	MEDICASH HEALTH BENEFITS LIMITED	£133.95	
6	Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	MEDICASH HEALTH BENEFITS LIMITED	£133.95	
6	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	MHC CLEANING & SUPPORT SERVICES	£495.00	
6	Corporate	Finance & Property	Premises	Cleaning Supplies	DF030401	2240	MHC CLEANING & SUPPORT SERVICES	£51.14	
6	Corporate	Communities	Premises	Cleaning Supplies	DF090101	2240	MHC CLEANING & SUPPORT SERVICES	£2,071.64	
6	Place	Communities	Premises	Cleaning Supplies	PG080201	2240	MHC CLEANING & SUPPORT SERVICES	£75.00	
6	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	£2,718.98	
6	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	£6.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Stationery	ZA030102	4330	NEOPOST LIMITED	£158.40	
6	Place	Customer Services & E-Govern	Supplies & Services	Stationery	ZA030102	4330	NEOPOST LIMITED	£25.19	
6	Place	Customer Services & E-Govern	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
6	Place</								

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	-£2.40	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£94.46	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£825.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£200.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£114.17	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£2,595.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£60.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£32.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£6.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£60.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£32.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£6.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£113.85	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£52.43	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£9.45	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£92.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£80.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£2.40	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£6.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£60.00	
6	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	NORTHGATE VEHICLE HIRE LTD	£32.00	
6	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	NORTHGATE VEHICLE HIRE LTD	£2.00	
6	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	NORTHGATE VEHICLE HIRE LTD	£466.76	
6	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	NORTHGATE VEHICLE HIRE LTD	£2.00	
6	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	NORTHGATE VEHICLE HIRE LTD	£30.60	
6	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£7,875.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£2.13	
6	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£1,876.81	
6	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£6.20	
6	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£36.36	
6	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£42.60	
6	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£24.24	
6	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£30.21	
6	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£14.86	
6	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£18.24	
6	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£20.80	
6	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£18.90	
6	Place	Operations	Supplies & Services	First Aid Supplies	BA020101	4184	OPTION HYGIENE LIMITED	£8.01	
6	Place	Operations	Supplies & Services	First Aid Supplies	BA020101	4184	OPTION HYGIENE LIMITED	£10.68	
6	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£36.03	
6	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£107.40	
6	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£97.20	
6	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£34.00	
6	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£4.92	
6	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£44.55	
6	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£56.25	
6	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£72.72	
6	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£4.95	
6	Place	Operations	Supplies & Services	Fixtures & Fittings - Rep/Mtce	DF090101	2213	F&M COPPACK AIR CONDITIONING LIMITED	£497.50	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£455.63	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1403	PENDLE PERSONNEL LTD	£201.26	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1403	PENDLE PERSONNEL LTD	£205.74	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1403	PENDLE PERSONNEL LTD	£161.01	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1403	PENDLE PERSONNEL LTD	£169.96	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1403	PENDLE PERSONNEL LTD	£44.73	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1403	PENDLE PERSONNEL LTD	£174.43	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1403	PENDLE PERSONNEL LTD	£156.54	
6	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010402	2225	PENNINE FIRE & SAFETY LTD	£21.04	
6	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	PENNINE PUMP & TANK COMPANY	£500.00	
6	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	PENNINE PUMP & TANK COMPANY	£83.81	
6	Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipment	BB010101	4010	PETTY CASH	£3.99	
6	Place	Communities	Supplies & Services	Telephones - Line Rentals	BB070201	4010	PETTY CASH	£1.99	
6	Business	Environmental Services	Supplies & Services	Telephones - Line Rentals	BB070201	4511	PETTY CASH	£1.20	
6	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	PETTY CASH	£6.67	
6	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	PETTY CASH	£5.56	
6	Place	Regeneration	Supplies & Services	Refreshments	DE010770	4200	PETTY CASH	£3.17	
6	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£7.28	
6	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	£15.00	
6	Corporate	People & Policy	Supplies & Services	Publicity	MA010101	4820	PETTY CASH	£9.75	
6	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PHS GROUP	£327.00	
6	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PHS GROUP	£1,046.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£79.50	
6	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£24.80	
6	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£440.65	
6	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£100.21	
6	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	£45.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	PICKERING & MOLLOY LIMITED	£510.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	PICKERING & MOLLOY LIMITED	£50.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£45.00	
6	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE050101	4821	PORTABLE CONVENIENCES LTD	£203.72	
6	Place	Customer Services & E-Govern	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£1,965.14	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£35.95	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.80	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£49.50	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.90	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.80	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.80	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£169.10	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£5.90	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.00	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£12.95	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.00	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£27.00	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£28.25	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£28.25	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£8.90	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£89.00	
6	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£11.50	
6	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£29.95	
6	Place	Operations	Supplies & Services	Uniforms	BK010101	4250	PROTEKT SAFETY SOLUTIONS LTD	£34.65	
6	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£41.70	
6	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£28.25	
6	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£14.15	
6	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£46.05	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£155.00	
6	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	R CLAYTON	£200.00	
6	Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	R M SERVICES LTD	£4,965.00	
6	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£996.63	
6	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,537.81	
6	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,925.27	
6	Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1400	RAPID RECRUIT LIMITED	£2,492.16	
6	Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	£314.50	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1402	RAPID RECRUIT LIMITED	£943.50	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1402	RAPID RECRUIT LIMITED	£943.50	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	BH010101	1400	RAPID RECRUIT LIMITED	£79.00	
6	Place	Operations	Employees	Agency Staff - Sickness Cover	BH010101	1401	RAPID RECRUIT LIMITED	£315.98	
6	Place	Operations	Employees	Agency Staff - Sickness Cover	BH010101	1401	RAPID RECRUIT LIMITED	£315.98	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	BH010101	1402	RAPID RECRUIT LIMITED	£1.48	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	BH010101	1402	RAPID RECRUIT LIMITED	£425.50	
6	Place	Operations	Employees	Agency Staff - Vacancy cover	BH010101	1402	RAPID RECRUIT LIMITED	£425.50	
6	Corporate	Finance & Property	Premises	General Repairs	DF020201	2050	REX GROUP SERVICES LIMITED	£75.00	
6	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RISBY TAYLOR LTD	£145.00	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
6	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£465.00	
6	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£38.50	
6	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£70.00	
6	Corporate	People & Policy	Supplies & Services	Prizes, Awards, Trophies & Certificates	BM060101	4183	ROSSENDALE DISTRICT ACTIVITY ACCOUNT	£100.00	
6	Place	Customer Services & E-Govern	Transport	Filters - minor repairs	EFO10701	3014	ROSSENDALE TRANSPORT LTD	£86.67	
6	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£2,776.00	
6	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£150.00	
6	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£168.00	
6	Corporate	Finance & Property	Premises	Planned Maintenance	DF050201	2052	ROTARY ENGINEERING UK LTD	£888.40	
6	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£377.52	
6	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£119.19	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	EC020401	4560	SAPPHIRE	£5,316.00	
6	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	£48.30	
6	Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£401.89	
6	Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£1,316.87	
6	Place	Customer Services & E-Govern	Transport	Fuel	EFO10701	3050	SHELL - FUEL CARD SERVICES	£86.49	
6	Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES	£5.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	SIEMENS	£969.50	
6	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges/w	LA030301	4311	SIEMENS	£887.72	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Purchase	NA020101	4562	SIMPLEHELP LTD.	£239.69	
6	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BM060101	4806	STANS BODY & PAINT REPAIRS	£98.00	
6	Place	Operations	Employees	Recruitment Advertising	BA030101	1500	STOCKPORT MBC	£75.00	
6	Place	Operations	Employees	Recruitment Advertising	BA030101	1500	STOCKPORT MBC	£75.00	
6	Corporate	People & Policy	Employees	Recruitment Advertising	BA030101	1500	STOCKPORT MBC	£75.00	
6	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£18.20	
6	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£22.66	
6	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£17.32	
6	Place	Regeneration	Supplies & Services	Stationery	DE010701	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.59	
6	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£11.33	
6	Corporate	Finance & Property	Supplies & Services	Stationery	LB020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£7.62	
6	Business	Local Land Charges	Supplies & Services	Stationery	LB030101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£7.62	
6	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£4.67	
6	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	SUTCLIFFE PLAY LIMITED	£266.91	
6	Corporate	Finance & Property	Premises	Electricity	2A030105	2100	SWALEC	£2,709.47	
6	Corporate	Finance & Property	Premises	Electricity	2A030105	2100	SWALEC	£756.84	
6	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£1,395.80	
6	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£1,556.47	
6	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEETWISE LIMITED	£34.00	
6	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEETWISE LIMITED	£11.00	
6	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEETWISE LIMITED	£130.00	
6	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEETWISE LIMITED	£95.00	
6	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEETWISE LIMITED	£45.00	
6	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEETWISE LIMITED	£9.50	
6	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEETWISE LIMITED	£286.00	
6	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEETWISE LIMITED	£564.90	
6	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEETWISE LIMITED	£344.65	
6	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEETWISE LIMITED	£547.09	
6	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEETWISE LIMITED	£125.00	
6	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEETWISE LIMITED	£92.93	
6	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEETWISE LIMITED	£73.50	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SWIFT DATAPRO SOFTWARE LTD	£1,229.88	
6	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£18.88	
6	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.16	
6	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.32	
6	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.45	
6	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£18.88	
6	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£17.66	
6	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£18.88	
6	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£12.52	
6	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£14.20	
6	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£15.00	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£2,016.00	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£83.85	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£195.95	
6	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£14.50	
6	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges/w	LA030301	4311	THE DANWOOD GROUP LTD	£1,440.61	
6	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	THE POSITIVE INTERNET COMPANY	£225.00	
6	Place	Regeneration	Supplies & Services	Refreshments	DE010701	4200	THE STUDIO	£100.00	
6	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£37.00	
6	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE050101	4821	THE WHITAKER GROUP	£2,556.00	
6	Place	Operations	Supplies & Services	Legal Fees	BH010101	4850	THOMPSONS SOLICITORS	£250.00	
6	Place	Communities	Supplies & Services	Publicity	BB070101	4620	TWO BOROUGHS RADIO LTD	£200.00	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010101	2150	UNITED UTILITIES WATER PLC	£1,000.16	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010101	2150	UNITED UTILITIES WATER PLC	£1,003.65	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010203	2150	UNITED UTILITIES WATER PLC	£13.09	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010205	2150	UNITED UTILITIES WATER PLC	£230.84	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010207	2150	UNITED UTILITIES WATER PLC	£29.57	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010301	2150	UNITED UTILITIES WATER PLC	£256.75	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	df010302	2150	UNITED UTILITIES WATER PLC	£329.14	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010303	2150	UNITED UTILITIES WATER PLC	£643.19	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010401	2150	UNITED UTILITIES WATER PLC	£13.09	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010402	2150	UNITED UTILITIES WATER PLC	£20.65	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010403	2150	UNITED UTILITIES WATER PLC	£49.57	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010406	2150	UNITED UTILITIES WATER PLC	£413.63	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010501	2150	UNITED UTILITIES WATER PLC	£35.21	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010503	2150	UNITED UTILITIES WATER PLC	£13.09	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010504	2150	UNITED UTILITIES WATER PLC	£44.16	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010508	2150	UNITED UTILITIES WATER PLC	£29.62	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF020504	2150	UNITED UTILITIES WATER PLC	£81.72	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030102	2150	UNITED UTILITIES WATER PLC	£13.74	
6	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030102	2152	UNITED UTILITIES WATER PLC	£88.79	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030401	2150	UNITED UTILITIES WATER PLC	£5.24	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF090101	2150	UNITED UTILITIES WATER PLC	£948.85	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF090101	2150	UNITED UTILITIES WATER PLC	£1,196.09	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	LB020308	2150	UNITED UTILITIES WATER PLC	£27.01	
6	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	LB020308	2152	UNITED UTILITIES WATER PLC	£1,515.38	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	LB020309	2150	UNITED UTILITIES WATER PLC	£14.55	
6	Corporate	Finance & Property	Premises	Water - Metered Supplies	LB020403	2150	UNITED UTILITIES WATER PLC	£265.03	
6	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	VEHICLE WEIGHING SOLUTIONS (VWS)	£2,300.00	
6	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	VEHICLE WEIGHING SOLUTIONS (VWS)	£35.00	
6	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£2,132.77	
6	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£757.72	
6	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	VITAL SIGNS (UK) LIMITED	£167.50	
6	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	£184.55	
6	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	WARDS OF BURNLEY LTD	£495.00	
6	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WARDS OF BURNLEY LTD	£65.00	
6	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	WATERFOOT GROUP OF DOCTORS	£35.00	
6	Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	WESTFIELD HEALTH	£4.77	
6	Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	£114.00	
6	Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	£9.69	
6	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£185.22	
6	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£18.56	
6	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£336.00	
6	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£41.35	
6	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£363.12	
6	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£35.23	
6	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28	
6	Business	Environmental Services	Supplies & Services	Stationery	BC040601	4330	XMA LIMITED	£26.67	
6	Business	Environmental Services	Supplies & Services	Stationery	BC040701	433			

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
7	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£13.40	
7	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£9.50	
7	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£3.35	
7	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£12.73	
7	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£5.00	
7	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,610.00	
7	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.97	
7	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£36.69	
7	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£12.73	
7	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£5.00	
7	Place	Customer Services & E-Govern	Supplies & Services	Translation Services	NA020101	4593	ANDREW HILLEL WEB CONSULTANCY	£1,000.00	
7	Place	Operations	Supplies & Services	Dog Warden - Out of Hours	BK010101	4970	ANIMAL WARDENS LTD	£303.03	
7	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£159.20	
7	Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ASPIN AND COMPANY LIMITED	£833.00	
7	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	£77.80	
7	Business	Legal & Democratic Services	Supplies & Services	Prizes, Awards, Trophies & Certificates	LA050301	4183	BACUP & RAWTENSTALL GRAMMAR SCHOOL	£40.00	Sponsorship of Mayor of Rossendale Memoria
7	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP PRIDE	£250.00	
7	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£433.34	
7	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZAO30211	4910	BARCLAYCARD COMMERCIAL	£957.22	
7	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£234.00	
7	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£50.00	
7	Business	Environmental Services	Employees	Agency Staff	BB010101	1400	BLACKBURN WITH DARWEN BC	£3,921.00	
7	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£127.60	
7	Place	Regeneration	Supplies & Services	Park & sport facility materials	BM060101	4185	BOC LTD	£45.04	
7	Place	Regeneration	Supplies & Services	General Subscriptions	DH010101	4280	BOROUGH OF FENDELE	£3,967.20	Pennine Lancashire Mental Health and Housin
7	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010303	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£351.65	
7	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030103	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£158.77	
7	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£200.61	
7	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£15.00	
7	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	£645.00	
7	Place	Regeneration	Transport	Homelessness client taxi fares	HB010201	3111	C & M TRAVEL LTD	£33.00	
7	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	£144.00	
7	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	£48.00	
7	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	£32.00	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	£110.00	
7	Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	£3,375.00	
7	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£12.43	
7	Business	Environmental Services	Premises	General Repairs	ZB030740	2050	CHRIS JAY BUILDING	£495.00	
7	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	CIPFA BUSINESS LTD	£325.00	
7	Place	Regeneration	Supplies & Services	Citizens Advice Bureau grant	DE010901	4700	CITIZENS ADVICE BUREAU	£2,000.00	
7	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	CIVIC PRIDE	£500.00	
7	Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	FA020301	4563	CIVIC UK LTD	£35.20	
7	Business	Operations	Supplies & Services	Scanning Documents	DC010101	4302	CLEAR ARCHIVE STORAGE LTD	£44.00	
7	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£3,534.30	
7	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£2,209.50	
7	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£1,785.00	
7	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£1,390.00	
7	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£415.80	
7	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
7	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	CROMWELL POLYTHENE LIMITED	£512.50	
7	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	CROMWELL POLYTHENE LIMITED	£127.10	
7	Place	Operations	Supplies & Services	Stationery	BA020101	4330	CROWN LABELS MFG CO LTD	£98.28	
7	Place	Operations	Supplies & Services	Stationery	BA020101	4330	CROWN LABELS MFG CO LTD	£45.52	
7	Place	Operations	Supplies & Services	Stationery	BA020101	4330	CROWN LABELS MFG CO LTD	£44.34	
7	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£1,173.00	
7	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£20.00	
7	Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016	CROWN OIL	£555.45	
7	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF010303	4511	DAISY COMMUNICATIONS LTD	£47.90	
7	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	DANWOOD FINANCIAL SERVICES LTD	£511.89	
7	Corporate	Finance & Property	Premises	General Repairs	DF090101	4050	DARWEN ELECTRICAL SERVICES LTD	£244.49	
7	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DE LAGE LANDEN LEASING LTD	£1,262.32	
7	Corporate	Finance & Property	Supplies & Services	Professional Services	LB020410	4480	DELTA SERVICES LTD	£7,305.00	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£4,079.22	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£455.74	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£455.74	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£419.25	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£225.46	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£167.50	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£134.00	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£117.91	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£110.32	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£107.82	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£85.83	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£54.44	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£53.91	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£53.91	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£40.05	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£30.52	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£29.44	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£27.10	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£24.02	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£3.37	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£175.98	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£112.00	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£104.82	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£98.19	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£93.34	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£81.22	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£59.10	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£58.89	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£55.35	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£53.46	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£50.52	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£49.50	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£40.19	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£39.42	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£35.44	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£19.73	
7	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	E TAYLOR SONS & COMPANY LIMITED	£69.06	
7	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	E TAYLOR SONS & COMPANY LIMITED	£16.70	
7	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	E TAYLOR SONS & COMPANY LIMITED	£15.59	
7	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	E TAYLOR SONS & COMPANY LIMITED	£11.52	
7	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	E TAYLOR SONS & COMPANY LIMITED	£4.19	
7	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	ELITE HYDRAULIC SERVICES LTD	£73.34	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£84.35	
7	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	£72.89	
7	Business	Environmental Services	Supplies & Services	Copier/Printer Paper	BB010101	4312	ELLIOTT BAXTER & CO LTD	£12.33	
7	Place	Regeneration	Supplies & Services	Copier/Printer Paper	DE010101	4312	ELLIOTT BAXTER & CO LTD	£12.33	
7	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	EC010101	4312	ELLIOTT BAXTER & CO LTD	£12.33	
7	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	EF010102	4312	ELLIOTT BAXTER & CO LTD	£12.33	
7	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	ELLIOTT BAXTER & CO LTD	£194.88	
7	Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4312	ELLIOTT BAXTER & CO LTD	£123.23	
7	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	EMPRESS FENCING LTD	£12.33	
7	Business	Environmental Services	Supplies & Services	Professional Fees	BB040201	4420	ENVIREAU LTD	£677.95	
7	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£2,600.00	
7	Place	Customer Services & E-Govern	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£103.01	
7	Place	Customer Services & E-Govern	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£33,804.94	
7	Place	Customer Services & E-Govern	Supplies & Services						

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
7	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£14.16	
7	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	FORDSTONE	£325.00	
7	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	FORMBY SURVEYS LTD	£3,425.00	
7	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£169.00	
7	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£135.11	
7	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£9.00	
7	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£9.00	
7	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£7.14	
7	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£5.00	
7	Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	FREIGHT TRANSPORT ASSOCIATION	£680.00	
7	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FREIGHT TRANSPORT ASSOCIATION	£114.00	
7	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FREIGHT TRANSPORT ASSOCIATION	£9.60	
7	Place	Operations	Supplies & Services	First Aid Supplies	BM060101	4184	FREIGHT TRANSPORT ASSOCIATION	£100.00	
7	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	GAS FINANCE SHARED SERVICE CENTRE	£111.93	
7	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	GELPACK EXCELSIOR LTD	£1,449.25	
7	Place	Customer Services & E-Governr	Transport	Fitters - minor repairs	EF010701	3013	GENPLUS SYSTEMS LIMITED	£790.00	
7	Place	Operations	Supplies & Services	Computer Software - Annual Licences	BA020101	4564	GEOGRAPHER'S A-Z MAP CO LTD	£478.20	
7	Place	Operations	Supplies & Services	Computer Software - Annual Licences	BA020101	4564	GEOGRAPHER'S A-Z MAP CO LTD	-£478.20	
7	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	£609.77	
7	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	£108.69	
7	Place	Operations	Transport	Purchase of Vehicles	BM060301	3001	GIBSONS GARDEN MACHINERY LIMITED	£3,795.00	
7	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	GIMBLASTERS	£1,442.00	
7	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GIMBLASTERS	£500.00	
7	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	GIMBLASTERS	£60.00	
7	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	GIMBLASTERS	£480.00	
7	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£14.56	
7	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£7.64	
7	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£7.64	
7	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	HALLS HEALTH & HYGIENE	£800.00	
7	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	HARVEY LONGWORTH RESIDENTS ASSOCIATIO	£500.00	
7	Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD	£1,113.46	
7	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD	£1,232.25	
7	Place	Regeneration	Supplies & Services	Health Insurance	HBO10201	1572	HEALTH SHIELD FRIENDLY SOCIETY	£56.32	
7	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£200.00	
7	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£168.00	
7	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£44.00	
7	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£12.31	
7	Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£768.06	
7	Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£55.82	
7	Corporate	Finance & Property	Premises	Legionella inspections	DF050101	2062	HERTEL UK LTD	£2,055.35	
7	Corporate	Finance & Property	Premises	Legionella inspections	LB020407	2062	HERTEL UK LTD	£56.56	
7	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HBO10201	4921	HILL VIEW HOTEL	£735.00	
7	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HBO10201	4921	HILL VIEW HOTEL	£135.00	
7	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HBO10201	4921	HILL VIEW HOTEL	£118.00	
7	Place	Communities	Premises	General Repairs	PG080301	2050	HSS HIRE SERVICE GROUP LTD	£118.34	
7	Place	Communities	Premises	General Repairs	PG080301	2050	HSS HIRE SERVICE GROUP LTD	£99.90	
7	Place	Communities	Premises	General Repairs	PG080301	2050	HSS HIRE SERVICE GROUP LTD	£52.79	
7	Place	Communities	Premises	General Repairs	PG080301	2050	HSS HIRE SERVICE GROUP LTD	£14.99	
7	Place	Customer Services & E-Governr	Premises	Fixtures & Fittings - New	EB010101	2210	HUNTERS CONTRACTS (NORTH) LIMITED	£1,797.00	
7	Place	Customer Services & E-Governr	Premises	Fixtures & Fittings - New	EB010101	2210	HUNTERS CONTRACTS (NORTH) LIMITED	£160.00	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£59.42	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£46.55	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£35.00	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£26.04	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£25.04	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£22.58	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£19.19	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£17.48	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£14.52	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£14.42	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£630.00	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£350.00	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£325.00	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£163.46	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£28.36	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£17.64	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£4.24	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£3.58	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£2.28	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£2.12	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£1.79	
7	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£72.82	
7	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£71.66	
7	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£72.82	
7	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	HYNDBURN BOROUGH COUNCIL	£197.22	
7	Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYNDBURN USED FURNITURE STORE	£2,902.00	
7	Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYNDBURN USED FURNITURE STORE	£2,244.00	
7	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IBM UK FINANCIAL SERVICES LTD	£5,806.98	
7	Business	Planning Services	Supplies & Services	Conferences - Staff - Fees	DC010101	4620	IHC ENTERPRISES LTD	£99.50	
7	Business	Environmental Services	Supplies & Services	Computer Line Rentals	BC040101	4576	IKEN BUSINESS LTD	£933.27	
7	Business	Legal & Democratic Services	Supplies & Services	Data Protection Registration	LA010101	4855	INFORMATION COMMISSIONER	£35.00	
7	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	EC040101	4560	ITALIK LTD	£650.00	
7	Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	J & K ROSS LTD	£31.44	
7	Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	J & K ROSS LTD	£40.72	
7	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£85.00	
7	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£85.00	
7	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£85.00	
7	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£85.00	
7	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£80.00	
7	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	J L GROUP	£150.00	
7	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	JAMES ASHWORTH WATERFOOT LTD	£42.24	
7	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	JAMES ASHWORTH WATERFOOT LTD	£26.16	
7	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	JAMES ASHWORTH WATERFOOT LTD	£24.00	
7	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	JOHN FENWICK (ROSSENDALE) LTD	£17.70	
7	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	JOHN FENWICK (ROSSENDALE) LTD	£10.32	
7	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	JOHN FENWICK (ROSSENDALE) LTD	£0.82	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JOHN FOWLER & SON (BLACKSMITH & WELDER)	£600.00	
7	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£80.64	
7	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£20.64	
7	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£13.80	
7	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£68.82	
7	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£15.77	
7	Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	K SUPPLIES	£24.01	
7	Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	K SUPPLIES	£24.01	
7	Place	Operations	Supplies & Services	Playground Equipment Maintnrc	BM040101	4032	K SUPPLIES	£22.54	
7	Place	Operations	Supplies & Services	Playground Equipment Maintnrc	BM060101	4032	K SUPPLIES	£33.95	
7	Place	Operations	Supplies & Services	Playground Equipment Maintnrc	BM060101	4032	K SUPPLIES	£14.56	
7	Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	K SUPPLIES	£11.90	
7	Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£4,868.60	
7	Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£4,313.75	
7	Place	Regeneration	Premises	General Repairs	DE020401	2050	KAYCLIFFE LIMITED	£325.00	
7	Corporate	Finance & Property	Premises	General Repairs	DF010302	2050	KAYCLIFFE LIMITED	£72.25	
7	Corporate	Finance & Property	Premises	General Repairs	DF010302	2050	KAYCLIFFE LIMITED	£47.94	
7	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	KAYCLIFFE LIMITED	£24.50	
7	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	KAYCLIFFE LIMITED	£2.90	
7	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	£196.00	
7	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	£52.20	
7	Corporate	Finance & Property	Premises						

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
7	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£33.75	
7	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£31.45	
7	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£36.75	
7	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£15.32	
7	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£1,458.00	
7	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£874.00	
7	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£950.00	
7	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£698.00	
7	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£654.00	
7	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£359.00	
7	Corporate	Finance & Property	Premises	General Repairs	LB020409	2050	KAYCLIFFE LIMITED	£174.00	
7	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£61.25	
7	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£22.57	
7	Place	Communities	Premises	General Repairs	PG080201	2050	KAYCLIFFE LIMITED	£686.00	
7	Business	Environmental Services	Premises	General Repairs	ZB030690	2050	KAYCLIFFE LIMITED	£212.50	
7	Business	Environmental Services	Premises	General Repairs	ZB030690	2050	KAYCLIFFE LIMITED	£99.00	
7	Place	Operations	Supplies & Services	Bailliffs Fees	BH010101	4975	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	£1,020.00	
7	Place	Operations	Supplies & Services	External Printing	BA020101	4300	KERSHAW PRINT LIMITED	£2,866.00	
7	Place	Operations	Supplies & Services	External Printing	BA020101	4300	KERSHAW PRINT LIMITED	£1,400.00	
7	Place	Operations	Supplies & Services	External Printing	BA020101	4300	KERSHAW PRINT LIMITED	£500.00	
7	Business	Environmental Services	Supplies & Services	External Printing	BC040601	4300	KERSHAW PRINT LIMITED	£136.00	
7	Business	Environmental Services	Supplies & Services	External Printing	BC040601	4300	KERSHAW PRINT LIMITED	£84.00	
7	Corporate	Finance & Property	Premises	General Repairs	DF010302	2050	KEY CONTROL SERVICES LTD	£105.00	
7	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66	
7	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030101	2226	KEY CONTROL SERVICES LTD	£12.50	
7	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	£22.68	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£16.10	
7	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	£14.00	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£10.80	
7	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£9.60	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£9.00	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£6.50	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£1.70	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£1.40	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£1.20	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£370.00	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£300.00	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£267.00	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£120.00	
7	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£42.00	
7	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£21.00	
7	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LANCASHIRE COUNTY COUNCIL	£2,500.00	
7	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LANCASHIRE COUNTY COUNCIL	£2,000.00	
7	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LANCASHIRE COUNTY COUNCIL	£1,500.00	
7	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LANCASHIRE COUNTY COUNCIL	£1,200.00	
7	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LANCASHIRE COUNTY COUNCIL	£500.00	
7	Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	£16,033.44	
7	Place	Communities	Supplies & Services	Payments to Other Local Authorities	PF010101	4960	LANCASHIRE COUNTY COUNCIL (SIGNS & GRAP)	£679.61	
7	Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3013	LANCASHIRE COUNTY COUNCIL (SIGNS & GRAP)	£34.67	
7	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	LANCASHIRE SPORT PARTNERSHIP LTD	£2,500.00	
7	Place	Operations	Transport	Vehicles & Plant Insurance	BG090101	3400	LANCASHIRE TIPPERS	£500.00	
7	Place	Operations	Transport	Vehicles & Plant Insurance	BG090101	3400	LANCASHIRE TIPPERS	£170.50	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£149.00	
7	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LEABROOK NURSERIES	£47.50	
7	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LEABROOK NURSERIES	£30.00	
7	Corporate	Finance & Property	Premises	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99	
7	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	LIGHTING AND BUILDING SERVICES LIMITED	£156.25	
7	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	LIGHTING AND BUILDING SERVICES LIMITED	£66.25	
7	Corporate	Finance & Property	Premises	General Repairs	DF050401	2050	LIGHTING AND BUILDING SERVICES LIMITED	£88.75	
7	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	LIGHTING AND BUILDING SERVICES LIMITED	£88.75	
7	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	£125.00	
7	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	£76.00	
7	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	LIGHTING AND BUILDING SERVICES LIMITED	£144.48	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£24.84	
7	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LYNCH TRUCK SERVICES	£458.98	
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	M66 WAGONWASH LTD	£148.00	
7	Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	£505.20	
7	Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	£490.59	
7	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	MHC CLEANING & SUPPORT SERVICES	£463.70	
7	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	MHC CLEANING & SUPPORT SERVICES	£1,800.00	
7	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	MHC CLEANING & SUPPORT SERVICES	£2,071.64	
7	Place	Communities	Premises	Cleaning Supplies	PG080201	2240	MHC CLEANING & SUPPORT SERVICES	£67.25	
7	Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	MILLER GOODALL ENVIRONMENT SERV LTD	£3,594.42	
7	Place	Operations	Supplies & Services	Refreshments	BA020101	4200	MK LIMITED	£29.58	
7	Corporate	Finance & Property	Premises	Refreshments	DF090101	4200	MK LIMITED	£49.30	
7	Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF011001	2227	MULTICARE MOBILITY SERVICES LIMITED	£470.00	
7	Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF011001	2227	MULTICARE MOBILITY SERVICES LIMITED	£135.00	
7	Business	Planning Services	Supplies & Services	Professional Services	DC020101	4460	NATHANIEL LICFIELD AND PARTNERS LIMITED	£8,993.25	
7	Corporate	Finance & Property	Premises	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	£21.00	
7	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	NEWCHURCH VILLAGE COMMUNITY ASSOC.	£500.00	
7	Place	Customer Services & E-Govern	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£351.06	
7	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£113.85	
7	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£94.46	
7	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£92.00	
7	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06	
7	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£80.00	
7	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00	
7	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00	
7	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£52.43	
7	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£9.54	
7	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£9.45	
7	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£2.81	
7	Corporate	Corporate Management	Supplies & Services	General Subscriptions	JA020202	4780	NORTH WEST EMPLOYERS	£4,140.93	
7	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£150.91	
7	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£108.00	
7	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£11.37	
7	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£100.00	
7	Place	Communities	Supplies & Services	Hire of Vehicles & Plant	BG090101	3200	NORTHGATE VEHICLE HIRE LTD	£58.19	
7	Place	Operations	Transport	Publicity	BB070101	4820	NORTHSTAR DESIGN LLP	£30.00	
7	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£7,231.00	
7	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£1,870.55	
7	Place	Operations	Employees	Medical Clearance Fees	BG010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£25.00	
7	Place	Operations	Employees	Medical Clearance Fees	BH010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£80.00	
7	Place	Regeneration	Supplies & Services	General Subscriptions	DH010101	4780	OCEAN MEDIA	£268.20	
7	Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£116.73	
7	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£65.58	
7	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£42.60	
7	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£30.21	
7	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£23.72	
7	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£16.64	
7	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£16.08	
7	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£15.12	
7	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£4.44	
7	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£68.00	
7	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£39.16	
7	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£36.36	
7	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£30.54	
7	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£21.86	
7	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£16.08	
7	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£60.60	
7	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£29.37	
7	Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF010302	2213	P&M COPPACK AIR CONDITIONING LIMITED	£400.00	
7	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010303	2225	PENNINE FIRE & SAFETY LTD	£81.91	
7	Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	PENNINE FIRE & SAFETY LTD	£36.66	
7	Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	£4,494.00	
7	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£30.75	
7	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£26.50	
7	Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	PICKERING & MOLLOY LIMITED	£53.00	
7	Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	PICKERING & MOLLOY LIMITED	£8.41	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
7	Corporate	Finance & Property	Premises	General Repairs	DF030101	2050	PICKERING & MOLLOY LIMITED	£35.40	
7	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	PICKERING & MOLLOY LIMITED	£6,069.00	
7	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	PICKERING & MOLLOY LIMITED	£4,556.49	
7	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	BD010101	4760	POLICE & CRIME COMMISSIONER	£8,250.00	
7	Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302	4201	PRESSURE COOLERS LIMITED	£180.00	
7	Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010406	4201	PRESSURE COOLERS LIMITED	£60.00	
7	Corporate	Finance & Property	Supplies & Services	Bottled Water	DF030401	4201	PRESSURE COOLERS LIMITED	£120.00	
7	Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	PRESSURE COOLERS LIMITED	£420.00	
7	Place	Customer Services & E-Govern	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£1,668.22	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£440.70	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£419.30	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£166.80	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£108.90	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4010	PROTEKT SAFETY SOLUTIONS LTD	£107.40	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£89.00	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£89.00	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£89.00	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£83.40	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£79.80	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£79.80	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£71.20	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£59.70	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£58.90	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.90	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£37.50	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£35.95	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£35.95	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£29.95	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£29.45	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£29.25	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£28.25	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£28.25	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£18.95	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£9.96	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£9.96	
7	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£9.96	
7	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£9.96	
7	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£59.90	
7	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£35.40	
7	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£89.00	
7	Place	Operations	Transport	Filters - minor repairs	BH090199	3013	QPS PLASTICS LTD	£26.00	
7	Place	Operations	Transport	Filters - minor repairs	BH090199	3013	QPS PLASTICS LTD	£16.25	
7	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	QUICKCO	£133.78	
7	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	QUICKCO	£53.77	
7	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	QUICKCO	£19.86	
7	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	QUICKCO	£15.84	
7	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	QUICKCO	£12.74	
7	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	QUICKCO	£6.06	
7	Place	Operations	Transport	Filters - minor repairs	BM060301	3013	QUICKCO	£110.88	
7	Place	Operations	Transport	Filters - minor repairs	BM060301	3013	QUICKCO	£53.03	
7	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,677.44	
7	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,857.90	
7	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,462.01	
7	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,219.76	
7	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,098.00	
7	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,018.77	
7	Place	Operations	Employees	Agency Staff - Vacancy cover	IG010101	1402	RAPID RECRUIT LIMITED	£943.50	
7	Place	Operations	Employees	Agency Staff - Vacancy cover	IG010101	1402	RAPID RECRUIT LIMITED	£939.25	
7	Place	Operations	Employees	Agency Staff - Vacancy cover	IG010101	1402	RAPID RECRUIT LIMITED	£932.88	
7	Place	Operations	Employees	Agency Staff - Sick Cover	IG010101	1401	RAPID RECRUIT LIMITED	£732.97	
7	Place	Operations	Employees	Agency Staff - Sick Cover	BG010101	1400	RAPID RECRUIT LIMITED	£790.06	
7	Place	Operations	Employees	Agency Staff - Sick Cover	IG010101	1401	RAPID RECRUIT LIMITED	£528.74	
7	Place	Operations	Employees	Agency Staff - Sick Cover	IG010101	1401	RAPID RECRUIT LIMITED	£321.53	
7	Place	Operations	Employees	Agency Staff - Vacancy cover	IG010101	1402	RAPID RECRUIT LIMITED	£321.53	
7	Place	Operations	Employees	Agency Staff - Vacancy cover	IG010101	1402	RAPID RECRUIT LIMITED	£314.50	
7	Place	Operations	Employees	Agency Staff - Sick Cover	IG010101	1401	RAPID RECRUIT LIMITED	£249.14	
7	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£139.59	
7	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£65.77	
7	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£55.08	
7	Place	Operations	Employees	Agency Staff - Vacancy cover	BH010101	1402	RAPID RECRUIT LIMITED	£747.03	
7	Place	Operations	Employees	Agency Staff - Vacancy cover	BH010101	1402	RAPID RECRUIT LIMITED	£621.94	
7	Place	Operations	Employees	Agency Staff - Vacancy cover	BH010101	1402	RAPID RECRUIT LIMITED	£578.48	
7	Place	Operations	Employees	Agency Staff - Vacancy cover	BH010101	1402	RAPID RECRUIT LIMITED	£425.50	
7	Place	Operations	Employees	Agency Staff - Vacancy cover	BH010101	1402	RAPID RECRUIT LIMITED	£425.50	
7	Place	Operations	Employees	Agency Staff - Vacancy cover	BH010101	1402	RAPID RECRUIT LIMITED	£345.00	
7	Place	Operations	Employees	Agency Staff - Vacancy cover	BH010101	1402	RAPID RECRUIT LIMITED	£327.63	
7	Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£175.07	
7	Corporate	Finance & Property	Supplies & Services	Reference Books	FA020301	4354	REED BUSINESS INFORMATION	£105.00	
7	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RISBY TAYLOR LTD	£465.00	
7	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	RISBY TAYLOR LTD	£145.84	
7	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	RISBY TAYLOR LTD	£19.50	
7	Place	Customer Services & E-Govern	Transport	Filters - minor repairs	EF010701	3014	ROSSENDALE TRANSPORT LTD	£86.67	
7	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£3,519.00	
7	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£479.00	
7	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£563.00	
7	Place	Customer Services & E-Govern	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£11,494.60	
7	Place	Customer Services & E-Govern	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£285.95	
7	Place	Customer Services & E-Govern	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£11,494.60	
7	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£119.19	
7	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SAPPHIRE	£2,815.08	
7	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	SENSOR DOOR SYSTEMS	£120.00	
7	Place	Customer Services & E-Govern	Premises	Fixtures & Fittings - New	EF020101	2210	SERVICESPORT UK LIMITED	£2,390.00	
7	Place	Regeneration	Supplies & Services	External Printing	DH030101	4300	SHAW & SONS LIMITED	£123.00	
7	Place	Communities	Supplies & Services	Publicity	BB070101	4820	SIGN IT UP	£120.00	
7	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	SPALDINGS (UK) LIMITED	£356.25	
7	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£60.00	
7	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£44.85	
7	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£30.24	
7	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£1,326.70	
7	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£673.30	
7	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£50.00	
7	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ST VINCENT'S HOUSING ASSOCIATION	£5,000.00	
7	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS COUNTRYSIDE PARK GROUP	£210.00	
7	Corporate	Finance & Property	Premises	Jetting Of Sewers/Drains	DF030401	2270	STEVE COUNSELL CONSTRUCTION (SCC)	£85.00	
7	Corporate	Finance & Property	Premises	Jetting Of Sewers/Drains	LB020403	2270	STEVE COUNSELL CONSTRUCTION (SCC)	£75.00	
7	Corporate	People & Policy	Employees	Recruitment Advertising	MA010101	1500	STOCKPORT MBC	£75.00	
7	Place	Operations	Supplies & Services	Stationery	BA020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£35.16	
7	Place	Operations	Supplies & Services	Stationery	BA020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£18.32	
7	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	SUPPLY MY OFFICE LTD (MY STATIONERY)	£39.54	
7	Place	Operations	Supplies & Services	Stationery	BG010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£39.54	
7	Place	Operations	Supplies & Services	Stationery	BG010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£37.32	
7	Place	Operations	Supplies & Services	Stationery	BG010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£30.66	
7	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.32	
7	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.55	
7	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£2.66	
7	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£1.92	
7	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£1.48	
7	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£19.44	
7	Corporate	Finance & Property	Supplies & Services	Stationery	LB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£4.43	
7	Corporate	Finance & Property	Premises	Electricity	2A030105	2100	SWALEC	£4,753.38	
7	Corporate	Finance & Property	Premises	Electricity	2A030105	2100	SWALEC	£2,315.08	
7	Corporate	Finance & Property	Premises	Gas	2A030106	2101	SWALEC	£1,564.61	
7	Corporate	Finance & Property	Premises	Gas	2A030106	2101	SWALEC	£1,079.42	
7	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	SWEET & MAXWELL LIMITED	£110.00	
7	Business	Legal & Democratic Services	Supplies & Services	Reference Books	LA010101	4354	SWEET & MAXWELL LIMITED	£79.00	
7	Business	Legal & Democratic Services	Supplies & Services	Reference Books	LA010201	4354	SWEET & MAXWELL LIMITED	£79.00	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£41.58	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£27.80	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£26.90	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£18.88	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£18.88	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£18.88	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£17.97	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£17.97	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£14.20	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£12.52	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£10.22	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.16	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.26	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.99	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.95	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.50	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.45	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.95	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.55	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.39	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.08	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£3.96	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	-£18.88	
7	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	-£18.88	
7	Corporate	Finance & Property	Supplies & Services	External Printing	FA020301	4300	T SNAPE & CO LIMITED	£305.00	
7	Place	Customer Services & E-Governr	Employees	Medical Clearance Fees	EF010701	1503	TALK IT OUT COUNSELLING SERVICES	£125.00	
7	Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	£8,056.00	
7	Place	Communities	Premises	Cleaning Supplies	BF090101	3050	TATE FUEL OILS LTD	£356.00	
7	Place	Customer Services & E-Governr	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£378.46	
7	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£80.00	
7	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£40.00	
7	Business	Environmental Services	Premises	Room Hire	BB010101	2112	THE WHITAKER GROUP	£50.00	
7	Business	Environmental Services	Supplies & Services	Refreshments	BB030601	4200	THE WHITAKER GROUP	£120.00	
7	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010103	4709	THE WHITAKER GROUP	£28,669.89	
7	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010103	4709	THE WHITAKER GROUP	£28,669.89	
7	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£139.37	
7	Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	TOGETHER HOUSING	£3,500.00	
7	Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	TOGETHER HOUSING	£3,500.00	
7	Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	TOGETHER HOUSING	-£3,500.00	
7	Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	TOGETHER HOUSING	-£3,500.00	
7	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	TREADS TYRE BAY	£175.00	
7	Place	Communities	Supplies & Services	Publicity	BB070101	4820	TRINITY MIRROR PUBLISHING	£220.40	
7	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£165.61	
7	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£151.77	
7	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£90.33	
7	Place	Regeneration	Supplies & Services	Professional Fees	DE010701	4420	TRINITY MIRROR PUBLISHING	£265.00	
7	Place	Communities	Supplies & Services	Publicity	BB070101	4820	TRINITY MIRROR PUBLISHING	£614.00	
7	Corporate	Finance & Property	Premises	Fire Extinguishers	DF030106	2225	TYCO FIRE & INTEGRATED SOLUTIONS	£350.00	
7	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010102	2150	UNITED UTILITIES WATER PLC	£115.97	
7	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010206	2152	UNITED UTILITIES WATER PLC	£116.38	
7	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010402	2150	UNITED UTILITIES WATER PLC	£30.03	
7	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010406	2150	UNITED UTILITIES WATER PLC	£33.33	
7	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010502	2150	UNITED UTILITIES WATER PLC	£26.07	
7	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010504	2150	UNITED UTILITIES WATER PLC	£136.71	
7	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010510	2150	UNITED UTILITIES WATER PLC	£26.61	
7	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010802	2150	UNITED UTILITIES WATER PLC	£21.09	
7	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030103	2150	UNITED UTILITIES WATER PLC	£13.74	
7	Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	£174.99	
7	Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	£174.99	
7	Place	Customer Services & E-Governr	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£945.09	
7	Place	Customer Services & E-Governr	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£531.69	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	£245.00	
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	£22.00	
7	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS )	£2,452.85	
7	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS )	£84.62	
7	Place	Customer Services & E-Governr	Supplies & Services	Mobile Phones	ZAO30101	4515	VODAFONE PARTNER SERVICES	£183.77	
7	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	LA030301	4561	W A HUTTON & CO LTD	£69.00	
7	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WARDS OF BURNLEY LTD	£65.00	
7	Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	WESTFIELD HEALTH	£4.77	
7	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH SPARTANS RUGBY CLUB	£250.00	
7	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	WICKSTEED LEISURE LTD	£925.00	
7	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	WICKSTEED LEISURE LTD	£78.63	
7	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£466.10	
7	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£372.24	
7	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£169.76	
7	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£45.05	
7	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£39.92	
7	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28	
7	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£19.44	
7	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£41.96	
7	Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	la010208	4561	XMA LIMITED	£234.40	
7	Corporate	Corporate Management	Supplies & Services	Computer Equipment - Purchase	LA030101	4561	XMA LIMITED	£45.85	
7	Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4561	XMA LIMITED	£42.90	
7	Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4561	XMA LIMITED	-£42.90	
7	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£85.20	
7	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£1.20	
7	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£23.25	
7	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£5.35	
7	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£5.20	
7	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£1.38	
7	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£0.13	
7	Business	Environmental Services	Supplies & Services	Stationery	bc040601	4330	YES2 SOLUTIONS	£12.45	
7	Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	YES2 SOLUTIONS	£12.45	
7	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£58.00	
7	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£23.25	
7	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£13.00	
7	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£11.39	
7	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£15.50	
7	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£5.20	
7	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£3.88	
7	Place	Customer Services & E-Governr	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£6.90	
7	Place	Customer Services & E-Governr	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£4.40	
7	Place	Customer Services & E-Governr	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£3.75	
7	Place	Customer Services & E-Governr	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£2.86	
7	Place	Customer Services & E-Governr	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£2.50	
7	Place	Customer Services & E-Governr	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£1.74	
7	Place	Customer Services & E-Governr	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£1.58	
7	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£10.20	
7	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£7.75	
7	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£7.38	
7	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£6.60	
7	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£5.35	
7	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£1.95	
7	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£1.75	
7	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£1.06	
7	Place	Customer Services & E-Governr	Supplies & Services	Stationery	LA030301	4330	YES2 SOLUTIONS	£20.24	
7	Place	Customer Services & E-Governr	Supplies & Services	Stationery	LA030301	4330	YES2 SOLUTIONS	£13.64	
7	Place	Customer Services & E-Governr	Supplies & Services	Stationery	LA030301	4330	YES2 SOLUTIONS	£8.82	
7	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS	£1.95	
7	Corporate	Finance & Property	Supplies & Services	Stationery	LB020101	4330	YES2 SOLUTIONS	£4.40	
7	Business	Local Land Charges	Supplies & Services	Stationery	LB030101	4330	YES2 SOLUTIONS	£5.35	
7	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	YES2 SOLUTIONS	£6.60	
8	Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4561	ABM TRADE (UK) LTD	£47.00	
8	Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4561	ABM TRADE (UK) LTD	£11.60	
8	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	ACORN DOOR SYSTEMS LTD	£150.00	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£191.36	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£47.52	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£44.79	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£13.15	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£8.00	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£0.95	
8	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	AGGREGATE INDUSTRIES UK LTD	£261.50	
8	Business	Legal & Democratic Services	Supplies & Services	Prizes, Awards, Trophies & Certificates	LA050301	4183	ALDER GRANGE COMMUNITY & TECHNICAL SCH	£40.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£12.29	
8	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£5.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£1,632.95	
8	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.97	
8	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£34.66	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
8	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£12.30	
8	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£5.00	
8	Place	Customer Services & E-Govern	Supplies & Services	Translation Services	NA020101	4593	ANDREW HILLEL WEB CONSULTANCY	£1,000.00	
8	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4800	ANGELA PEARSON	£340.00	
8	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£661.23	
8	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£549.75	
8	Place	Operations	Supplies & Services	Dog Warden - Out of Hours	BK010101	4970	ASPEN VALLEY BOARDING	£370.08	
8	Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ASPIN AND COMPANY LIMITED	£833.00	
8	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	IA020201	4780	ASSOCIATION OF DEMOCRATIC SERVICES OFFI	£55.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ATLAS ALARMS LTD	£725.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ATLAS ALARMS LTD	£465.00	
8	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	£128.00	
8	Corporate	Finance & Property	Premises	Fire Extinguishers	DF030103	2225	AUTOMATIC ALARMS LTD	£91.93	
8	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030102	2226	AUTOMATIC ALARMS LTD	£96.19	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£717.62	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£223.60	
8	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£78.00	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£53.07	
8	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£27.88	
8	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£24.00	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£12.50	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£9.22	
8	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£1.56	
8	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060301	3013	BALMERS GM LTD	£10.06	
8	Place	Customer Services & E-Govern	Supplies & Services	Fitters - minor repairs	ZAO30211	4910	BARCLAYCARD COMMERCIAL	£1,998.47	
8	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZAO30211	4910	BARCLAYCARD COMMERCIAL	£582.15	
8	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£262.00	
8	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£50.00	
8	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£33.00	
8	Place	Regeneration	Supplies & Services	Professional Services	HB010101	4480	BOROUGH OF PENDLE	£5,211.00	
8	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	BOROUGH OF PENDLE	£690.45	
8	Corporate	People & Policy	Supplies & Services	Analysts' Fees	MA050101	4482	BOROUGH OF PENDLE	£3,500.00	
8	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	#011001	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£294.73	
8	Place	Customer Services & E-Govern	Supplies & Services	Telephones - Line Rentals	ZAO30107	4511	BRITISH TELECOMMUNICATIONS PLC	£7,219.07	
8	Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	BROXP LTD	£500.00	
8	Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	BROXP LTD	£108.00	
8	Business	Environmental Services	Supplies & Services	Maintenance of Tools or Equipment	BB010101	4012	BRUEL & KJAER UK LIMITED	£650.00	
8	Business	Environmental Services	Supplies & Services	Maintenance of Tools or Equipment	BB010101	4012	BRUEL & KJAER UK LIMITED	£157.00	
8	Place	Operations	Supplies & Services	Professional Fees	BA020101	4421	BURNLEY BOROUGH COUNCIL	£225.00	
8	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	£345.00	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	C & K JONES	£35.55	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	C & K JONES	£33.75	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	C & K JONES	£27.50	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	£48.00	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	£32.00	
8	Place	Operations	Transport	Vehicle Excise Duty	BG090101	3057	C M CHADDERTON	£210.00	
8	Place	Regeneration	Supplies & Services	Stationery	DE010701	4330	CALICO ENTERPRISE LTD (PRINTING)	£708.40	
8	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	CANFORD AUDIO PLC	£1,700.00	
8	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	CANFORD AUDIO PLC	£130.00	
8	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	CANFORD AUDIO PLC	£80.00	
8	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	CANFORD AUDIO PLC	£27.50	
8	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	CANFORD AUDIO PLC	£25.00	
8	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	CANFORD AUDIO PLC	£18.50	
8	Place	Customer Services & E-Govern	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£122,431.99	
8	Place	Customer Services & E-Govern	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£117,274.00	
8	Place	Customer Services & E-Govern	Supplies & Services	Professional Fees	EE010101	4420	CAPITA BUSINESS SERVICES LTD	£7,187.32	
8	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£12.39	
8	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010303	2226	CHUBB FIRE & SECURITY LTD	£79.75	
8	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	#011001	2226	CHUBB FIRE & SECURITY LTD	£96.50	
8	Corporate	Finance & Property	Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD	£280.00	
8	Corporate	Finance & Property	Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD	£3.75	
8	Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	FA020301	4563	CIVICA UK LTD	£2,665.00	
8	Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	CLEAR ARCHIVE STORAGE LTD	£48.00	
8	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£31.00	
8	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
8	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF010303	4511	DAISY COMMUNICATIONS LTD	£47.90	
8	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£415.00	
8	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£384.00	
8	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£210.00	
8	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£25.00	
8	Place	Operations	Transport	Sweeper Brushes	BH020199	3054	DANLINE INTERNATIONAL LTD	£20.00	
8	Corporate	Finance & Property	Supplies & Services	Professional Services	LB020410	4480	DELTA SERVICES LTD	£2,191.00	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£184.69	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£65.83	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£58.19	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£38.65	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£33.03	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£23.75	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£16.60	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£15.33	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£12.76	
8	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	£8.43	
8	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	£155.83	
8	Place	Regeneration	Supplies & Services	General Subscriptions	RA010101	4780	DUN & BRADSTREET LIMITED	£148.00	
8	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£2,068.96	
8	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£801.30	
8	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£801.30	
8	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£428.33	
8	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£295.13	
8	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTORAL REFORM SERVICES LTD	£2,378.18	
8	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	ELLIOTT BAXTER & CO LTD	£64.40	
8	Business	Environmental Services	Supplies & Services	Professional Fees	BB040201	4420	ENVIREAU LTD	£246.50	
8	Corporate	Finance & Property	Premises	General Repairs	DF050401	2050	E-ON ENERGY ACCOUNT 61125970	£800.00	
8	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£1,284.73	
8	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E-ON ENERGY ACCOUNT 61125970	£1,822.34	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£448.00	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£150.00	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£150.00	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£50.00	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£35.00	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£30.00	
8	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	EVERTECH SOLUTIONS LTD	£292.00	
8	Corporate	Finance & Property	Supplies & Services	CCTV Monitoring	DF090101	4968	F & S FACILITIES LTD	£245.00	
8	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FELDEN FACTORS (BUILDERS MERCHANTS)	£189.00	
8	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FELDEN FACTORS (BUILDERS MERCHANTS)	£66.00	
8	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FELDEN FACTORS (BUILDERS MERCHANTS)	£43.80	
8	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FELDEN FACTORS (BUILDERS MERCHANTS)	£38.89	
8	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FELDEN FACTORS (BUILDERS MERCHANTS)	£5.69	
8	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FELDEN FACTORS (BUILDERS MERCHANTS)	£39.54	
8	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FELDEN FACTORS (BUILDERS MERCHANTS)	£31.39	
8	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
8	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£75.00	
8	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
8	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£15.00	
8	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£18.54	
8	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£12.36	
8	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010			

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
8	Corporate	Finance & Property	Premises	War Memorials	DF070101	2278	FRED HAMER FUNERAL SERVICES	£250.00	
8	Corporate	Finance & Property	Premises	War Memorials	DF070101	2278	FRED HAMER FUNERAL SERVICES	£30.00	
8	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	FRONTIER SOFTWARE PLC	£13,741.20	
8	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£1,018.40	
8	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£217.75	
8	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£57.00	
8	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£38.00	
8	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	G4S FINANCE SHARED SERVICE CENTRE	£111.93	
8	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	GREEN PEA	£40.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	GUMBLASTERS	£1,320.00	
8	Place	Operations	Supplies & Services	Playground Equipment Maintince	BM060101	4032	HAGS SMP LTD	£28.50	
8	Place	Operations	Supplies & Services	Playground Equipment Maintince	BM060101	4032	HAGS SMP LTD	£10.00	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	£51.25	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	£10.00	
8	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE010901	4821	HASLINGDEN COMMUNITY LINK	£245.00	
8	Place	Regeneration	Supplies & Services	Other Contributions	RA020101	4762	HASLINGDEN COMMUNITY LINK	£10,000.00	"Up & Active" Activities Nov 2014 to July 2015
8	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	Helmshore Textile Museum	£130.00	
8	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£180.00	
8	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£10.78	
8	Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£465.37	
8	Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£105.59	
8	Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	£2,055.35	
8	Place	Regeneration	Supplies & Services	Professional Fees	LB020407	2062	HERTEL UK LTD	£56.56	
8	Place	Operations	Transport	Fitters - minor repairs	DE010701	4420	HORSE & BAMBOO	£1,100.00	
8	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£285.30	
8	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£41.04	
8	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£14.66	
8	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£12.82	
8	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£4.74	
8	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£4.60	
8	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£4.60	
8	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£1.49	
8	Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYDNBURN USED FURNITURE STORE	£2,587.00	
8	Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYDNBURN USED FURNITURE STORE	£1,639.00	
8	Corporate	People & Policy	Supplies & Services	Advertising Free Press	MA050101	4832	I LOVE ROSSENDALE	£500.00	
8	Place	Customer Services & E-Govern	Supplies & Services	General Subscriptions	EFO10102	4780	INSTITUTE OF REVENUES RATING & VALUATION	£71.50	
8	Place	Regeneration	Supplies & Services	Professional Fees	DE010701	4420	INTERNET SOLUTIONS SERVICES LTD	£49.00	
8	Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4561	ITALIK LTD	£322.19	
8	Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4561	ITALIK LTD	£221.78	
8	Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4561	ITALIK LTD	£12.00	
8	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	ECO20401	4560	ITALIK LTD	£650.00	
8	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£3,980.00	
8	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£2,288.98	
8	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£1,100.00	
8	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£360.26	
8	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	£134.00	
8	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£100.00	
8	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£15.00	
8	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	IVOR SEARLE LTD	£901.34	
8	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	J & K ROSS LTD	£40.72	
8	Corporate	Finance & Property	Supplies & Services	Mowers & Trucks - Fuel	DF030106	4017	J K ALARMS	£2,200.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF050401	2050	J K ALARMS	£1,200.00	
8	Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	IA050401	4860	J P DUNNE	£17.00	re Remembrance Sunday event
8	Place	Operations	Supplies & Services	Cemetary Grave Materials	BM020101	4166	JAMES ASHWORTH WATERFOOT LTD	£236.40	
8	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	JETCHEM SYSTEMS LIMITED	£290.00	
8	Business	Environmental Services	Supplies & Services	Translation Services	BB010101	4592	JING C GRIFFIN	£215.00	
8	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£80.64	
8	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£20.64	
8	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£13.80	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£271.76	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£13.44	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£10.84	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£9.40	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£5.40	
8	Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	JULIE MARTIN ASSOCIATES	£8,224.00	
8	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£59.40	
8	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£48.60	
8	Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	K SUPPLIES	£24.01	
8	Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	K SUPPLIES	£24.01	
8	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£7.99	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	£4.26	
8	Business	Environmental Services	Premises	General Repairs	B8040101	2050	KAYCLIFFE LIMITED	£151.80	
8	Business	Environmental Services	Premises	General Repairs	B8040101	2050	KAYCLIFFE LIMITED	£140.00	
8	Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2258	KAYCLIFFE LIMITED	£1,106.00	
8	Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2258	KAYCLIFFE LIMITED	£695.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£24.50	
8	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£3.50	
8	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	£62.50	
8	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£31.10	
8	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£24.50	
8	Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	KAYCLIFFE LIMITED	£122.29	
8	Corporate	Finance & Property	Premises	General Repairs	DF010205	2050	KAYCLIFFE LIMITED	£73.50	
8	Corporate	Finance & Property	Premises	General Repairs	DF010206	2050	KAYCLIFFE LIMITED	£220.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF010206	2050	KAYCLIFFE LIMITED	£65.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	£496.76	
8	Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	£105.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	£145.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	£105.32	
8	Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	£73.50	
8	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£61.25	
8	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£40.64	
8	Corporate	Finance & Property	Premises	General Repairs	DF010510	2050	KAYCLIFFE LIMITED	£353.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£446.25	
8	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£74.00	
8	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£626.00	
8	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£234.00	
8	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£195.75	
8	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£79.60	
8	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£255.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£137.80	
8	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	£63.75	
8	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	£32.23	
8	Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	KAYCLIFFE LIMITED	£304.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	KAYCLIFFE LIMITED	£65.00	
8	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£783.00	
8	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£342.05	
8	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£63.75	
8	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£43.50	
8	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£24.50	
8	Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	KEPPIE MASSIE	£7,348.00	
8	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	d010302	2226	KEY CONTROL SERVICES LTD	£35.00	
8	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2050	KEY CONTROL SERVICES LTD	£116.66	
8	Place	Operations	Transport	Fitters - minor repairs	DF030107	2050	KEY CONTROL SERVICES LTD	£12.50	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£311.04	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£300.00	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£300.00	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£178.00	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£89.00	
8	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£73.20	
8	Place								

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LYNCH TRUCK SERVICES	£123.17	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LYNCH TRUCK SERVICES	£30.96	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LYNCH TRUCK SERVICES	£9.69	
8	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	M C A STEWART HAULAGE LTD	£1,000.00	
8	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	M&E WAGOWASH LTD	£111.00	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MAHOOD BROTHERS LIMITED	£104.00	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MAHOOD BROTHERS LIMITED	£72.50	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MAHOOD BROTHERS LIMITED	£72.50	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MAHOOD BROTHERS LIMITED	£57.50	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MAHOOD BROTHERS LIMITED	£44.40	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MAHOOD BROTHERS LIMITED	£24.65	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MAHOOD BROTHERS LIMITED	£14.40	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MAHOOD BROTHERS LIMITED	£13.05	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MAHOOD BROTHERS LIMITED	£7.20	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MAHOOD BROTHERS LIMITED	£6.60	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MAHOOD BROTHERS LIMITED	£5.55	
8	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	MHC CLEANING & SUPPORT SERVICES	£37.16	
8	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	MHC CLEANING & SUPPORT SERVICES	£2,071.64	
8	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	MHC CLEANING & SUPPORT SERVICES	£67.25	
8	Place	Communities	Premises	Cleaning Supplies	PG080201	2240	MHC CLEANING & SUPPORT SERVICES	£725.36	
8	Place	Communities	Premises	Cleaning Supplies	PG080201	2240	MHC CLEANING & SUPPORT SERVICES	£309.56	
8	Place	Customer Services & E-Governr	Supplies & Services	Professional Fees	EF010901	4420	MID ROSSENDALE CREDIT UNION	£845.00	
8	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	MILLER GOODALL ENVIRONMENT SERVS LTD	£1,350.00	
8	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	MILLER GOODALL ENVIRONMENT SERVS LTD	£325.00	
8	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BM060101	4806	Name Withheld	£22.00	
8	Business	Planning Services	Supplies & Services	Compensation Payments	DC010101	4803	Name withheld	£2,000.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£500.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£378.71	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£2,895.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Other Private Contractors	NA020101	4967	NODE4 LTD	£2,595.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£825.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£750.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£200.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£200.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£114.17	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£114.17	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£113.85	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£94.46	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£82.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£80.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£75.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£60.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£60.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£52.43	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£32.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£32.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£10.20	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£9.45	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£6.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£6.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£3.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£2.40	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£2.40	
8	Place	Communities	Supplies & Services	Computer Software - Purchase	PG080301	4562	NODE4 LTD	£44.77	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£208.20	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Purchase	NA020101	4562	NORTHGATE INFORMATION SOLUTIONS UK LTD	£8,685.00	
8	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	NORTHGATE VEHICLE HIRE LTD	£62.30	
8	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	NORTHGATE VEHICLE HIRE LTD	£115.76	
8	Place	Customer Services & E-Governr	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£1,867.62	
8	Corporate	Finance & Property	Premises	Refuse Collection	DF030401	2244	OCS GROUP UK LTD T/A CANNON	£2.15	
8	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£97.50	
8	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£12.24	
8	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£53.25	
8	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	£19.90	
8	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	OPTION HYGIENE LIMITED	£195.00	
8	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£31.95	
8	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	P&M COPPACK AIR CONDITIONING LIMITED	£385.00	
8	Place	Operations	Supplies & Services	Playground Equipment Maintnace	BM040101	4032	PARK MILL ENGINEERING LTD	£250.00	
8	Place	Operations	Supplies & Services	Playground Equipment Maintnace	BM060101	4032	PARK MILL ENGINEERING LTD	£870.00	
8	Place	Operations	Supplies & Services	Playground Equipment Maintnace	BM060101	4032	PARK MILL ENGINEERING LTD	£356.50	
8	Place	Operations	Supplies & Services	Playground Equipment Maintnace	BM060101	4032	PARK MILL ENGINEERING LTD	£30.00	
8	Business	Environmental Services	Supplies & Services	Office Equipment - New	BB010101	4060	PETTY CASH	£24.98	
8	Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	£4.97	
8	Business	Environmental Services	Supplies & Services	Court Fees/Fines	BB010101	4851	PETTY CASH	£3.50	
8	Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	£1.26	
8	Business	Environmental Services	Supplies & Services	Postages	BB010401	4500	PETTY CASH	£3.90	
8	Place	Communities	Supplies & Services	Publicity	BB070101	4820	PETTY CASH	£46.32	
8	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070201	4010	PETTY CASH	£40.00	
8	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	PETTY CASH	£2.98	
8	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	PETTY CASH	£2.49	
8	Place	Regeneration	Supplies & Services	Professional Fees	DE010701	4420	PETTY CASH	£20.00	
8	Corporate	Finance & Property	Premises	General Repairs	df010504	2050	PETTY CASH	£4.00	
8	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	PETTY CASH	£5.32	
8	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	PETTY CASH	£1.09	
8	Place	Customer Services & E-Governr	Transport	Staff Bus Fares	EF010701	3101	PETTY CASH	£30.90	
8	Place	Customer Services & E-Governr	Transport	Staff Bus Fares	EF010701	3101	PETTY CASH	£14.10	
8	Corporate	Finance & Property	Supplies & Services	Central Photocopying Recharges b/w	FA020201	4311	PETTY CASH	£5.00	
8	Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£13.22	
8	Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£12.33	
8	Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£4.75	
8	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	£13.50	
8	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910	PETTY CASH	£20.00	
8	Business	Local Land Charges	Supplies & Services	Refreshments	lb030101	4200	PETTY CASH	£19.90	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	EM060101	4146	PHS GROUP	£464.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£81.25	
8	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	£130.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	£69.84	
8	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£376.09	
8	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£318.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	PICKERING & MOLLOY LIMITED	£65.00	
8	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PITNEY BOWES SOFTWARE LTD	£275.00	
8	Place	Operations	Supplies & Services	Other Contributions	BA050101	4762	POLICE & CRIME COMMISSIONER	£893.11	
8	Place	Customer Services & E-Governr	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£1,670.69	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PROGREEN WEEED CONTROL SOLUTIONS LTD	£171.42	
8	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PROGREEN WEEED CONTROL SOLUTIONS LTD	£7.95	
8	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£178.00	
8	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£165.75	
8	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£89.00	
8	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£58.90	
8	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£37.90	
8	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£37.90	
8	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£29.50	
8	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£22.25	
8	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£13.90	
8	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£19.92	
8	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£16.25	
8	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£239.60	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£75.00	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£9.75	
8	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,233.98	
8	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,121.01	
8	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,116.67	
8	Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	£1,086.25	
8	Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	£701.72	
8	Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	£672.62	
8	Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401</			

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
8	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£349.30	
8	Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	£321.53	
8	Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	£321.53	
8	Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	£321.53	
8	Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	£308.50	
8	Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	£258.75	
8	Place	Operations	Employees	Agency Staff - Vacancy cover	hg010101	1402	RAPID RECRUIT LIMITED	£425.50	
8	Place	Operations	Employees	Agency Staff - Vacancy cover	hg010101	1402	RAPID RECRUIT LIMITED	£425.50	
8	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£210.72	
8	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£185.28	
8	Corporate	Corporate Management	Supplies & Services	Small Insurance Claims Settlement	LA030202	4806	ROBERTS JACKSON LTD OFFICE ACCOUNT	£3,058.20	
8	Corporate	Corporate Management	Supplies & Services	Small Insurance Claims Settlement	LA030202	4806	ROBERTS JACKSON LTD OFFICE ACCOUNT	£1,184.40	
8	Corporate	People & Policy	Supplies & Services	Publicity	MA050101	4620	ROSSDALE LEISURE TRUST LIMITED	£200.00	
8	Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	ROSSDALE LEISURE TRUST LIMITED	£30.00	
8	Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSDALE PET CREMATORIUM LTD	£110.00	
8	Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3014	ROSSDALE TRANSPORT LTD	£86.67	
8	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSDALE VULCANISING SALES LTD	£3,395.00	
8	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSDALE VULCANISING SALES LTD	£445.00	
8	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSDALE VULCANISING SALES LTD	£324.00	
8	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSDALE VULCANISING SALES LTD	£129.00	
8	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050401	4910	ROYAL BRITISH LEGION	£690.00	re Remembrance Sunday event
8	Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	la050401	4980	ROYAL BRITISH LEGION	£83.00	re Remembrance Sunday event
8	Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	la050401	4980	ROYAL BRITISH LEGION	£68.00	re Remembrance Sunday event
8	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£417.07	
8	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£152.04	
8	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£48.00	
8	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	-£48.00	
8	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£98.50	
8	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£85.00	
8	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£11.75	
8	Place	Communities	Supplies & Services	Publicity	BB070101	4820	SCALLYWAG ENTERPRISES	£135.00	
8	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SCAN COIN LTD	£2,229.12	
8	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010202	4330	SHAW & SONS LIMITED	£49.80	
8	Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£384.07	
8	Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£1,197.86	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£114.16	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£89.44	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£85.08	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£72.45	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£16.40	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£13.65	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£12.16	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£11.80	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£10.62	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£10.35	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£7.85	
8	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£6.62	
8	Corporate	Finance & Property	Premises	Electricity	DF070101	2100	ST MARY'S PCC	£231.08	
8	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£3,333.00	
8	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£1,760.00	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	STEERTRAK (UK) LTD	£85.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF030406	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£900.00	
8	Corporate	Finance & Property	Premises	General Repairs	DF030406	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£900.00	
8	Business	Environmental Services	Employees	Recruitment Advertising	BB010101	1500	STOCKPORT MBC	£75.00	
8	Business	Environmental Services	Employees	Recruitment Advertising	BB010101	1500	STOCKPORT MBC	-£75.00	
8	Place	Operations	Supplies & Services	Playground Equipment Maintnrc	BM060101	4032	SUTCLIFFE PLAY LIMITED	£24.00	
8	Place	Operations	Supplies & Services	Playground Equipment Maintnrc	BM060101	4032	SUTCLIFFE PLAY LIMITED	£11.40	
8	Place	Operations	Supplies & Services	Playground Equipment Maintnrc	BM060101	4032	SUTCLIFFE PLAY LIMITED	£3.54	
8	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£2,580.99	
8	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£1,805.90	
8	Corporate	Finance & Property	Premises	Gas	Za030106	2101	SWALEC	£3,463.87	
8	Corporate	Finance & Property	Premises	Gas	Za030106	2101	SWALEC	£853.50	
8	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£37.76	
8	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£17.97	
8	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£12.52	
8	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£12.24	
8	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.16	
8	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.38	
8	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.38	
8	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.38	
8	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£2.80	
8	Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	£7,608.75	
8	Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	£523.95	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£384.30	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£329.02	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£39.67	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£14.50	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£14.50	
8	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THE ASSOCIATION OF ELECTORAL ADMINISTRA'	£47.50	
8	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010201	4780	THE ASSOCIATION OF ELECTORAL ADMINISTRA'	£47.50	
8	Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010208	1602	THE ASSOCIATION OF ELECTORAL ADMINISTRA'	£60.00	
8	Place	Customer Services & E-Govern	Supplies & Services	External Printing	LA030301	4300	THE DANWOOD GROUP LTD	£289.13	
8	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£17.00	
8	Place	Regeneration	Supplies & Services	Donations	HBO10201	4761	THE STAR CENTRE	£100.00	
8	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£32.00	
8	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£5.00	
8	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE050101	4821	THE WHITAKER GROUP	£198.00	
8	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	THEATRE CENTRE LTD	£570.00	
8	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£129.58	
8	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	TOGETHER HOUSING	£50.00	
8	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£7,138.60	
8	Corporate	Finance & Property	Supplies & Services	Publicity	LB020309	4820	TREVOR DAWSON & CO	£600.00	
8	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£186.15	
8	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£171.26	
8	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£171.25	
8	Place	Communities	Supplies & Services	Publicity	BB070101	4820	TWO BOROUGHS RADIO LTD	£601.00	
8	Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	UNITED UTILITIES WATER PLC	£601.30	
8	Place	Regeneration	Premises	Water - Metered Supplies	DE010301	2150	UNITED UTILITIES WATER PLC	£256.76	
8	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010103	2152	UNITED UTILITIES WATER PLC	£837.05	
8	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010103	2150	UNITED UTILITIES WATER PLC	£276.96	
8	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010103	2150	UNITED UTILITIES WATER PLC	£39.16	
8	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010201	2150	UNITED UTILITIES WATER PLC	£256.75	
8	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010205	2150	UNITED UTILITIES WATER PLC	£126.14	
8	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010207	2150	UNITED UTILITIES WATER PLC	£22.62	
8	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010501	2150	UNITED UTILITIES WATER PLC	£14.15	
8	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010505	2150	UNITED UTILITIES WATER PLC	£193.07	
8	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010507	2150	UNITED UTILITIES WATER PLC	£91.77	
8	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010509	2150	UNITED UTILITIES WATER PLC	£150.56	
8	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF090101	2150	UNITED UTILITIES WATER PLC	£2,597.82	
8	Corporate	Finance & Property	Premises	Water - Metered Supplies	LB020403	2150	UNITED UTILITIES WATER PLC	£298.65	
8	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050401	4910	VETERANS IN COMMUNITIES	£690.00	re Remembrance Sunday event
8	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£1,639.99	
8	Business	Environmental Services	Supplies & Services	Professional Fees	BB010401	4420	VICTORIA PINK TRANSCRIPTION	£63.25	
8	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	Za030101	4515	VODAFONE PARTNER SERVICES	£201.72	
8	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£130.00	
8	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050401	4910	WHITWORTH VALE & HEALEY BAND	£300.00	re Remembrance Sunday event
8	Place	Operations	Supplies & Services	Playground Equipment Maintnrc	BM060101	4032	WICKSTEED LEISURE LTD	£160.00	
8	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4561	XMA LIMITED	£106.66	
8	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£41.00	
8	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£41.00	
8	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£41.00	
8	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£39.00	
8	Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DH030101	4561	XMA LIMITED	£44.06	
8	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	EF010102	4561	XMA LIMITED	£41.98	
8	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	EF010701	4561	XMA LIMITED	£74.26	
8	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	EF010701	4561	XMA LIMITED	£25.90	
8	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4561	XMA LIMITED	£32.90	
8	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£151.80	
8	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£103.34	
8	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£63.00	
8	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£14.96	
8	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£2.24	
8	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	-£151.80	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
8	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£4.89	
8	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£0.89	
8	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£0.26	
8	Place	Operations	Supplies & Services	Stationery	BM020101	4330	YES2 SOLUTIONS	£7.48	
8	Place	Operations	Supplies & Services	Stationery	BM020101	4330	YES2 SOLUTIONS	£7.01	
8	Business	Building Control	Supplies & Services	Stationery	DB010101	4330	YES2 SOLUTIONS	£5.20	
8	Business	Building Control	Supplies & Services	Stationery	DB010101	4330	YES2 SOLUTIONS	£4.58	
8	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£4.34	
8	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£4.34	
8	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£7.80	
8	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£7.48	
8	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£4.58	
8	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£2.86	
8	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£1.60	
8	Business	Planning Services	Supplies & Services	Stationery	DF090101	4330	YES2 SOLUTIONS	£0.99	
8	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£5.36	
8	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£2.86	
8	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£2.68	
8	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£2.68	
8	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£7.80	
8	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£3.81	
8	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£0.79	
8	Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	YES2 SOLUTIONS	£15.18	
8	Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	YES2 SOLUTIONS	£5.82	
8	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS	£7.80	
8	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS	£4.40	
8	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS	£3.75	
8	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	YES2 SOLUTIONS	£4.25	
8	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BM060101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£1,000.00	
8	Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	ZURICH MUNICIPAL MANAGEMENT SERVICES	£4,504.43	
9	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	21st Rossendale Scout Group	£110.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ACTIV TELECOM LIMITED	£118.00	
9	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	ALF HARRISON CLEANING SERVICES	£185.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	ALGON LIMITED	£119.64	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	ALGON LIMITED	£15.16	
9	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£105.69	
9	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£75.06	
9	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£75.06	
9	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£70.46	
9	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£45.52	
9	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£33.20	
9	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£24.90	
9	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£15.58	
9	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£5.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,668.06	
9	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.97	
9	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£36.76	
9	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£15.59	
9	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£5.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Translation Services	NA020101	4593	ANDREW HILLEL WEB CONSULTANCY	£1,000.00	
9	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£318.40	
9	Place	Operations	Supplies & Services	Dog Warden - Out of Hours	BK010101	4970	ANIMAL WARDENS LTD	£303.03	
9	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	£700.00	
9	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	£140.00	
9	Place	Regeneration	Supplies & Services	General Subscriptions	RA010101	4780	ARCHITECTURE ID LIMITED	£540.00	
9	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£325.25	
9	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	ATMOS CONSULTING	£699.26	
9	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	ATMOS CONSULTING	£385.90	
9	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	£103.05	
9	Place	Regeneration	Transport	Staff Taxi Fares	DE010770	3103	B & N COACHES LTD	£125.00	
9	Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	BALMERS GM LTD	£1,300.00	
9	Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	BALMERS GM LTD	£700.00	
9	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4014	BALMERS GM LTD	£58.28	
9	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£41.20	
9	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£30.96	
9	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£21.96	
9	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£18.96	
9	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£17.72	
9	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£204.00	
9	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£50.00	
9	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	BLACKBURN WITH DARWEN BC	£11,497.00	
9	Business	Planning Services	Supplies & Services	Computer Software - Annual Licences	CC010101	4564	BLUESKY INTERNATIONAL LTD	£309.60	
9	Place	Operations	Supplies & Services	Hire of Tools or Equipment	GA030101	4011	BOC LTD	£33.00	
9	Corporate	People & Policy	Supplies & Services	Analysts' Fees	MA050101	4482	BOROUGH OF PENDLE	£3,500.00	
9	Corporate	People & Policy	Supplies & Services	Analysts' Fees	MA050101	4482	BOROUGH OF PENDLE	£3,500.00	
9	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010103	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£140.00	
9	Place	Communities	Premises	Boilers/Central Htg/Controls	PG080201	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£603.80	
9	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	£645.00	
9	Corporate	People & Policy	Premises	Signs/Prov'N & Maint	MA010101	2287	BURNLEY BOROUGH COUNCIL	£734.45	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	C & K JONES	£8.32	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	C & K JONES	£4.14	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020901	4146	C & R WALNE ENGRAVERS LTD	£48.00	
9	Place	Regeneration	Supplies & Services	Stationery	DE010770	4330	CALICO ENTERPRISE LTD (PRINTING)	£450.00	
9	Place	Regeneration	Supplies & Services	Stationery	DE010770	4330	CALICO ENTERPRISE LTD (PRINTING)	£322.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£119,970.28	
9	Place	Customer Services & E-Govern	Supplies & Services	Professional Fees	EE010101	4420	CAPITA BUSINESS SERVICES LTD	£2,461.39	
9	Place	Communities	Supplies & Services	Publicity	BB070101	4820	CARLY STEVENS	£50.00	
9	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£18.31	
9	Corporate	Finance & Property	Supplies & Services	Conferences - Staff - Fees	FA020201	4620	CHORLEY BOROUGH COUNCIL	£130.00	
9	Business	Environmental Services	Premises	General Repairs	ZB030421	2050	CHRIS JAY BUILDING	£365.00	
9	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030101	2226	CHUBB FIRE & SECURITY LTD	£973.44	
9	Corporate	Finance & Property	Supplies & Services	General Subscriptions	DF050101	4780	CIPFA BUSINESS LTD	£250.00	
9	Corporate	Finance & Property	Premises	Computer Software - Implement/Training	FA020301	4563	CIVICA UK LTD	£35.20	
9	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	£119.16	
9	Business	Environmental Services	Supplies & Services	Professional Fees	DF030103	2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR S	£230.00	
9	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	BB010101	4420	COMPANIES HOUSE DIRECT	£4.00	
9	Place	Operations	Transport	Fitters - minor repairs	LA040103	4709	CRAWSHAWBOOTH COMMUNITY ASSOCIATION	£300.00	
9	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£20.00	
9	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£10.00	
9	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£5.72	
9	Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	£55.75	
9	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF010303	4511	DAISY COMMUNICATIONS LTD	£47.90	
9	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	DANWOOD FINANCIAL SERVICES LTD	£150.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DE LAGE LANDEN LEASING LTD	£1,262.32	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DE LAGE LANDEN LEASING LTD	£1,262.32	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£225.46	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£216.30	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£200.96	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£146.45	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£110.78	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£78.61	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£70.50	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£68.39	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£54.69	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£54.69	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£44.07	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£23.12	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£18.80	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£9.40	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£7.38	
9	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BG090101	3013	DENNIS EAGLE LIMITED	£4.64	
9	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£123.95	
9	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£85.02	
9	Place	Operations	Supplies & Services	First Aid Supplies	BM060101	4184	DICK LEIGH	£55.80	
9	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£27.90	
9	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£21.46	
9	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£6.45	
9	Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOLDS LTD	£46.50	
9	Business	Planning Services	Premises	Room Hire	DC020101	2112	EDENFIELD & DISTRICT COMMUNITY ASSOCIATI	£60.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	EF010701	4515	EE LIMITED	£140.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	EF010701	4515	EE LIMITED	£20.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	EF010701	4515	EE LIMITED	£20.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	EF010701	4515	EE LIMITED	£20.00	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
9	Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2081	ELECTRICITY NORTH WEST LTD	£2,957.69	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£125.12	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£118.67	
9	Corporate	Finance & Property	Premises	Electricity	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	£45.00	
9	Corporate	Finance & Property	Premises	Electricity	DF010101	2100	E-ON ENERGY ACCOUNT 61125970	£1,304.13	
9	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£103.01	
9	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E-ON ENERGY ACCOUNT 61125970	£1,956.54	
9	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	EVANS & WALMSLEY STONEMASONS	£680.00	
9	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	EVERTECH SOLUTIONS LTD	£292.00	
9	Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	F & S FACILITIES LTD	£245.00	
9	Place	Communities	Premises	General Repairs	PG080301	2050	F & S FACILITIES LTD	£1,772.00	
9	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FIBROUS LIMITED	£89.06	
9	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£300.00	
9	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£150.00	
9	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£60.00	
9	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
9	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINKLEY SQUARE	£30.00	
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£19.71	
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£10.26	
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£8.26	
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£5.84	
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£4.60	
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£3.60	
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	£12.61	
9	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	FLETCHERS HARDWARE LIMITED	£7.92	
9	Place	Operations	Supplies & Services	Playground Equipment Maintenance	BM060101	4032	FLETCHERS HARDWARE LIMITED	£39.44	
9	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED	£25.79	
9	Corporate	Finance & Property	Premises	General Repairs	DF030102	2050	FLETCHERS HARDWARE LIMITED	£1.42	
9	Corporate	Finance & Property	Premises	General Repairs	LB020405	2050	FLETCHERS HARDWARE LIMITED	£5.01	
9	Place	Operations	Supplies & Services	Professional Services	BA020101	4480	FTA	£2,650.45	
9	Place	Operations	Supplies & Services	Professional Services	BA020101	4480	FTA	£929.93	
9	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	FUELTEK LIMITED	£290.70	
9	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£438.85	
9	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£142.50	
9	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£113.90	
9	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	GAS FINANCE SHARED SERVICE CENTRE	£111.93	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£165.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£135.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£82.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£72.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£42.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£40.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£39.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£36.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£35.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£34.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£30.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£25.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£25.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£20.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£8.00	
9	Place	Customer Services & E-Govern	Supplies & Services	External Audit Charges	EA020101	4427	GLOBAL RENEWABLES LANCASHIRE OPERATIO	£225.00	
9	Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	GRANT THORNTON UK LLP	£900.00	
9	Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	GRANT THORNTON UK LLP	£15,040.25	
9	Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	GREATER MANCHESTER PENSION FUND	£12,645.16	
9	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	GUIDELINE ENGINEERING CO LTD	£75.00	
9	Place	Operations	Transport	Hire of Vehicles & Plant	BH010101	3200	GULLIVERS TRUCK HIRE LIMITED	£640.00	
9	Place	Operations	Transport	Hire of Vehicles & Plant	BH010101	3200	GULLIVERS TRUCK HIRE LIMITED	£60.00	
9	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	GUMBLASTERS	£185.00	
9	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	GUMBLASTERS	£300.00	
9	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	GUMBLASTERS	£50.00	
9	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	H JENKINSON & CO LIMITED	£134.08	
9	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	H JENKINSON & CO LIMITED	£134.08	
9	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	HALLS HEALTH & HYGIENE	£800.00	
9	Place	Regeneration	Employees	Health Insurance	HB010201	1572	HEALTH SHIELD FRIENDLY SOCIETY	£56.32	
9	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£226.00	
9	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£204.00	
9	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£182.00	
9	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£12.30	
9	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£10.84	
9	Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£5.90	
9	Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£465.37	
9	Corporate	Finance & Property	Premises	Legionella inspections	DF050101	2062	HERTEL UK LTD	£105.59	
9	Corporate	Finance & Property	Premises	Legionella inspections	DF050101	2062	HERTEL UK LTD	£1,998.79	
9	Corporate	Finance & Property	Premises	Legionella inspections	LB020407	2062	HERTEL UK LTD	£56.56	
9	Corporate	Finance & Property	Premises	Legionella inspections	LB020410	2062	HERTEL UK LTD	£280.00	
9	Corporate	Finance & Property	Premises	Legionella inspections	LB020410	2062	HERTEL UK LTD	£56.56	
9	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£30.00	
9	Business	Legal & Democratic Services	Supplies & Services	Election Fees	LA010201	4490	HMRC	£393.90	
9	Business	Legal & Democratic Services	Supplies & Services	Election Fees	LA010201	4490	HMRC	£73.90	
9	Corporate	Finance & Property	Premises	Rent/Hire Of Premises	DF030106	2111	HURSTWOOD PROPERTIES (R) LIMITED	£2,800.00	
9	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£53.85	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£33.00	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£6.82	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£5.02	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£1.14	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£0.22	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£0.08	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£212.82	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£44.30	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£36.84	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£26.32	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£14.62	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£14.24	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£11.12	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£10.57	
9	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£29.32	
9	Place	Operations	Supplies & Services	Professional Services	BA020101	4480	HYNDBURN BOROUGH COUNCIL	£2,054.79	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYNDBURN BOROUGH COUNCIL	£175.00	
9	Business	Planning Services	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£1,110.00	
9	Business	Planning Services	Supplies & Services	Other Private Contractors	DC010101	4480	HYNDBURN BOROUGH COUNCIL	£1,087.56	
9	Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYNDBURN USED FURNITURE STORE	£1,793.00	
9	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	IDOX SOFTWARE LIMITED	£1,425.00	
9	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	ILINGWORTH EDUCATION	£150.00	
9	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	£27.63	
9	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	£12.50	
9	Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	£300.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£175.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£125.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£28.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£15.00	
9	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72	
9	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72	
9	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	J & K ROSS LTD	£122.16	
9	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	J ASHWORTH	£35.00	
9	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF030401	2241	J ASHWORTH	£130.00	
9	Corporate	Finance & Property	Premises	General Repairs	DF050401				

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	£15.00	
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	£12.00	
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	£4.00	
9	Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£3,975.00	
9	Place	Operations	Supplies & Services	External Contractors	BM020401	4956	KAYCLIFFE LIMITED	£3,199.00	
9	Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£2,434.00	
9	Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£1,011.00	
9	Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£918.00	
9	Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£124.50	
9	Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£58.51	
9	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£153.00	
9	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£135.00	
9	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	KAYCLIFFE LIMITED	£100.00	
9	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	£50.47	
9	Corporate	Finance & Property	Premises	General Repairs	DF020601	2050	KAYCLIFFE LIMITED	£25.00	
9	Corporate	Finance & Property	Premises	General Repairs	DF020801	2050	KAYCLIFFE LIMITED	£1.68	
9	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£1,960.52	
9	Corporate	Finance & Property	Premises	Electricity	DF030404	2100	KAYCLIFFE LIMITED	£2,433.61	
9	Corporate	Finance & Property	Premises	Electricity	DF030404	2100	KAYCLIFFE LIMITED	£988.00	
9	Corporate	Finance & Property	Premises	Electricity	DF030404	2100	KAYCLIFFE LIMITED	£351.80	
9	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£1,815.00	
9	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£37.00	
9	Corporate	Finance & Property	Premises	General Repairs	DF020101	2050	KAYCLIFFE LIMITED	£25.00	
9	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£952.00	
9	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£768.50	
9	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£1,709.00	
9	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£1,670.74	
9	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£1,380.74	
9	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£1,224.00	
9	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£8,518.75	
9	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£4,088.25	
9	Business	Legal & Democratic Services	Transport	Members Taxi Fares	LA050401	3107	KENYONS TAXIS	£66.50	
9	Business	Environmental Services	Supplies & Services	External Printing	BC040601	4330	KERSHAW PRINT LIMITED	£252.00	
9	Place	Regeneration	Supplies & Services	External Printing	RA010101	4300	KERSHAW PRINT LIMITED	£96.00	
9	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	KERSHAW RUBBER STAMPS	£21.54	
9	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	KERSHAW RUBBER STAMPS	£2.75	
9	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	KEY CONTROL SERVICES LTD	£140.00	
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	£99.95	
9	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£38.00	
9	Corporate	Finance & Property	Supplies & Services	External Audit	FA010101	4426	LANCASHIRE COUNTY COUNCIL	£824.84	
9	Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	FA020102	4472	LANCASHIRE COUNTY COUNCIL	£9,620.00	
9	Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	FA020102	4472	LANCASHIRE COUNTY COUNCIL	£7,540.00	
9	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	HA102024	2111	LANCASHIRE COUNTY COUNCIL	£93.65	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	LANWAY CBS LTD	£375.00	
9	Business	Environmental Services	Supplies & Services	Reference Books	BC010101	4354	LEXISNEXIS	£202.45	
9	Business	Local Land Charges	Supplies & Services	Legal Fees	LB030101	4850	LOCAL GOVERNMENT ASSOCIATION	£1,852.24	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LUBBE & SONS (BULBS) LTD	£1,200.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LUBBE & SONS (BULBS) LTD	£875.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LUBBE & SONS (BULBS) LTD	£375.00	
9	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LUBBE & SONS (BULBS) LTD	£250.00	
9	Place	Operations	Transport	Fitters - minor repairs	BC090101	3013	LYNCH TRUCK SERVICES	£796.22	
9	Place	Operations	Transport	Fitters - minor repairs	BC090101	3013	LYNCH TRUCK SERVICES	£229.48	
9	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	M66 WAGONWASH LTD	£70.00	
9	Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	£365.60	
9	Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	£400.85	
9	Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	-£26.99	
9	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	MHC CLEANING & SUPPORT SERVICES	£2,071.64	
9	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	MHC CLEANING & SUPPORT SERVICES	£67.25	
9	Place	Communities	Premises	Cleaning Supplies	FG080201	2240	MHC CLEANING & SUPPORT SERVICES	£725.36	
9	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	MILLER GOODALL ENVIRONMENT SERVS LTD	£1,000.00	
9	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	MILLER GOODALL ENVIRONMENT SERVS LTD	£1,000.00	
9	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	MILLER GOODALL ENVIRONMENT SERVS LTD	£950.00	
9	Place	Operations	Supplies & Services	General Subscriptions	BM020101	4780	NATIONAL ASSOCIATION OF MEMORIAL MASON	£205.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Stationery	ZA030102	4330	NEOPOST LIMITED	£158.40	
9	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEAUTO LTD T/A MOGO UK	£2,259.00	
9	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEAUTO LTD T/A MOGO UK	£2,259.00	
9	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEAUTO LTD T/A MOGO UK	£1,058.40	
9	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEAUTO LTD T/A MOGO UK	£450.00	
9	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEAUTO LTD T/A MOGO UK	£288.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	EB010301	4511	NODE4 LTD	£327.59	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£2,595.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£925.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£200.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£114.17	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£113.85	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£94.46	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£92.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£80.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£60.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£52.43	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£44.77	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£32.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£10.20	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£9.45	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£6.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£3.00	
9	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£2.40	
9	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£83.90	
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	£10.07	
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	£62.04	
9	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£18.24	
9	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£12.24	
9	Corporate	Finance & Property	Premises	Cleaning Supplies	dF010302	2240	OPTION HYGIENE LIMITED	£97.20	
9	Corporate	Finance & Property	Premises	Cleaning Supplies	dF010302	2240	OPTION HYGIENE LIMITED	£27.15	
9	Corporate	Finance & Property	Premises	Cleaning Supplies	dF010302	2240	OPTION HYGIENE LIMITED	£16.20	
9	Corporate	Finance & Property	Premises	Cleaning Supplies	dF010302	2240	OPTION HYGIENE LIMITED	£15.27	
9	Corporate	Finance & Property	Premises	Cleaning Supplies	dF010302	2240	OPTION HYGIENE LIMITED	£12.27	
9	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£51.00	
9	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£49.50	
9	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£48.48	
9	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£19.58	
9	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£4.92	
9	Corporate	Finance & Property	Premises	General Repairs	DF030106	2050	P&M COPPACK AIR CONDITIONING LIMITED	£30.00	
9	Place	Regeneration	Premises	Legionella inspections	HB010501	2090	PENTLAND LIMITED	£125.00	
9	Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	£3.18	
9	Place	Communities	Supplies & Services	Publicity	BB070101	4820	PETTY CASH	£14.47	
9	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070201	4010	PETTY CASH	£7.00	
9	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070201	4010	PETTY CASH	£4.00	
9	Business	Planning Services	Supplies & Services	Refreshments	DC010101	4200	PETTY CASH	£4.00	
9	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	PETTY CASH	£4.99	
9	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£19.59	
9	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£7.93	
9	Place	Customer Services & E-Govern	Transport	Staff Bus Fares	EF010701	3101	PETTY CASH	£14.10	
9	Corporate	Finance & Property	Supplies & Services	Central Photocopying Recharges b/w	FA020201	4311	PETTY CASH	-£2.00	
9	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	£15.00	
9	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£45.00	
9	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	PICKERING & MOLLOY LIMITED	£73.80	
9	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	PICKERING & MOLLOY LIMITED	£8.80	
9	Corporate	Finance & Property	Premises	General Repairs	DF010201	2050	PICKERING & MOLLOY LIMITED	£66.25	
9	Corporate	Finance & Property	Premises	General Repairs	DF010201	2050	PICKERING & MOLLOY LIMITED	£46.70	
9	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	£125.00	
9	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	£31.20	
9	Corporate	Finance & Property	Premises	General Repairs	dF010504	2050	PICKERING & MOLLOY LIMITED	£91.25	
9	Corporate	Finance & Property	Premises	General Repairs	dF010504	2050	PICKERING & MOLLOY LIMITED	£4.80	
9	Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	PICKERING & MOLLOY LIMITED	£26.50	
9	Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	PICKERING & MOLLOY LIMITED	£179.00	
9	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£70.00	
9	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£25.00	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
9	Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	PICKERING & MOLLOY LIMITED	£159.00	
9	Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	PICKERING & MOLLOY LIMITED	£21.60	
9	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	PICKERING & MOLLOY LIMITED	£212.50	
9	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	PICKERING & MOLLOY LIMITED	£192.50	
9	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	PICKERING & MOLLOY LIMITED	£162.71	
9	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	PICKERING & MOLLOY LIMITED	£30.00	
9	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	PICKERING & MOLLOY LIMITED	£125.00	
9	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	PICKERING & MOLLOY LIMITED	£25.00	
9	Place	Communities	Premises	General Repairs	PG080301	2050	PICKERING & MOLLOY LIMITED	£65.00	
9	Place	Communities	Premises	General Repairs	PG080301	2050	PICKERING & MOLLOY LIMITED	£7.50	
9	Business	Planning Services	Supplies & Services	Computer Software - Implement/Training	DC010101	4563	PITNEY BOWES SOFTWARE LTD	£1,138.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£1,670.69	
9	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£356.00	
9	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£200.00	
9	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£87.00	
9	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£44.50	
9	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£37.25	
9	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£32.25	
9	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£31.50	
9	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£28.25	
9	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£25.64	
9	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£14.75	
9	Place	Communities	Supplies & Services	Protective Clothing	BB070101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.90	
9	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£99.00	
9	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£29.95	
9	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£57.84	
9	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£53.10	
9	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£16.56	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£50.00	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£4.76	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	QUICKCO	£70.45	
9	Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£366.30	
9	Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£366.30	
9	Place	Operations	Employees	Agency Staff	BS010101	1400	RAPID RECRUIT LIMITED	£1,031.94	
9	Place	Operations	Employees	Agency Staff	BS010101	1400	RAPID RECRUIT LIMITED	£925.49	
9	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£723.45	
9	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£553.99	
9	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£321.53	
9	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£321.53	
9	Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	£321.53	
9	Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	£317.19	
9	Place	Operations	Employees	Agency Staff - Vacancy cover	vg010101	1402	RAPID RECRUIT LIMITED	£40.35	
9	Place	Regeneration	Supplies & Services	Refund of bonds	H8010201	4889	REGENDA GROUP	£158.40	
9	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIBBY TAYLOR LTD	£465.00	
9	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	ROSSENDALE & PENDLE MOUNTAIN RESUE TEA	£150.00	
9	Business	Legal & Democratic Services	Supplies & Services	Publicity	LA050301	4820	ROSSENDALE HOSPICE	£55.30	
9	Place	Customer Services & E-Govern	Supplies & Services	Rosendale Leisure Trust grant	EF020101	4730	ROSSENDALE LEISURE TRUST LIMITED	£95,000.00	
9	Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	ROSSENDALE LEISURE TRUST LIMITED	£10,000.00	
9	Place	Regeneration	Premises	Rent/Hire Of Premises	RA020101	2111	ROSSENDALE LEISURE TRUST LIMITED	£300.00	
9	Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	ROSSENDALE LEISURE TRUST LIMITED	£240.00	
9	Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	ROSSENDALE LEISURE TRUST LIMITED	£240.00	
9	Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	ROSSENDALE LEISURE TRUST LIMITED	£240.00	
9	Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3013	ROSSENDALE TRANSPORT LTD	£216.16	
9	Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3014	ROSSENDALE TRANSPORT LTD	£86.67	
9	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£2,630.00	
9	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£897.50	
9	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£91.00	
9	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£81.50	
9	Place	Customer Services & E-Govern	Supplies & Services	Balliffs Fees	EA010201	4971	ROSSENDALES	£183.15	
9	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£119.19	
9	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£119.19	
9	Place	Regeneration	Supplies & Services	Professional Fees	H8010201	4420	SAJID MOHAMMED	£400.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	SAPPHIRE	£1,188.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	SAPPHIRE	£786.50	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SAPPHIRE	£780.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	SAPPHIRE	£653.40	
9	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	SIEMENS	£959.50	
9	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	SIEMENS	£887.72	
9	Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	SLM CARE SERVICES	£1,125.00	
9	Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	SLM CARE SERVICES	£1,000.00	
9	Place	Regeneration	Supplies & Services	Other Private Contractors	DE010110	4967	SMITH GRANT LLP	£2,000.00	
9	Place	Regeneration	Supplies & Services	Other Private Contractors	DE010110	4967	SMITH GRANT LLP	£500.00	
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£145.80	
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£31.46	
9	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS BAND	£150.00	
9	Business	Legal & Democratic Services	Employees	Recruitment Advertising	LB010101	1500	STOCKPORT MBC	£75.00	
9	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£3,614.62	
9	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£592.01	
9	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£4,762.33	
9	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£283.07	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£385.90	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£297.46	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£285.15	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£248.90	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£248.52	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£96.00	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£64.00	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£58.00	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£58.00	
9	Business	Environmental Services	Supplies & Services	Reference Books	BC010101	4354	SWEET & MAXWELL LIMITED	£520.00	
9	Business	Legal & Democratic Services	Supplies & Services	Reference Books	LA010101	4354	SWEET & MAXWELL LIMITED	£79.00	
9	Business	Legal & Democratic Services	Supplies & Services	Reference Books	LA010201	4354	SWEET & MAXWELL LIMITED	£79.00	
9	Place	Communities	Premises	Cleaning Supplies	LB010101	4354	SWEET & MAXWELL LIMITED	£5,199.00	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£23.00	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£22.26	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£17.97	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£12.22	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£11.99	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£11.98	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£10.22	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£10.22	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.78	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£8.26	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£8.26	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.99	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.95	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.38	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.04	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.58	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.55	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.50	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.40	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£3.66	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£2.80	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£2.04	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£2.02	
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£1.40	
9	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	T JOLLY SERVICES LTD	£139.48	
9	Place	Operations	Employees	Training Travel Expenses	BM060101	1701	TALK IT OUT COUNSELLING SERVICES	£125.00	
9	Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	£7,262.25	
9	Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	£498.50	
9	Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	£242.08	
9	Place	Operations	Transport	Fitters - minor repairs	BH090101	3013	TERBERG MATEK UK LTD	£193.49	
9	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	THE BOYZ THEATRE COSTUMES LTD	£200.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£3,003.71	
9	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£378.46	
9	Business	Environmental Services	Supplies & Services	Computer Software - Annual Licences	BC010101	4564	THE POSITIVE INTERNET COMPANY	£225.00	
9	Place	Regeneration	Supplies & Services	Donations	H8010201	4761	THE STAR CENTRE	£150.00	
9	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£48.00	
9	Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE050101	4910	THE WHITAKER GROUP	£1,275.00	
9	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	THE WHITAKER GROUP	£100.00	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£391.15	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£67.38	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£23.95	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£15.93	
9	Business	Legal & Democratic Services	Supplies & Services	Reference Books	LB010101	4354	THOMSON REUTERS (SWEET & MAXWELL LTD)	£8,160.00	
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	TRACY CUTHBERTSON - PETTY CASH	£41.84	
9	Place	Operations	Supplies & Services	Travel & Subsistence - Staff	BA020101	4000	TRACY CUTHBERTSON - PETTY CASH	£22.00	
9	Place	Operations	Supplies & Services	Telephones - Line Rentals	BA020101	4511	TRACY CUTHBERTSON - PETTY CASH	£2.29	
9	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	TRACY CUTHBERTSON - PETTY CASH	£5.79	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRACY CUTHBERTSON - PETTY CASH	£9.33	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRACY CUTHBERTSON - PETTY CASH	£8.34	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRACY CUTHBERTSON - PETTY CASH	£2.92	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TRACY CUTHBERTSON - PETTY CASH	£20.00	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TRACY CUTHBERTSON - PETTY CASH	£16.67	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TRACY CUTHBERTSON - PETTY CASH	£12.59	
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TRACY CUTHBERTSON - PETTY CASH	£8.34	
9	Place	Operations	Transport	Fuel	BM060301	3013	TRACY CUTHBERTSON - PETTY CASH	£8.33	
9	Place	Customer Services & E-Govern	Supplies & Services	Fitters - minor repairs	BM060301	3050	TRACY CUTHBERTSON - PETTY CASH	£5.17	
9	Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3013	TRACY CUTHBERTSON - PETTY CASH	£27.60	
9	Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3013	TRACY CUTHBERTSON - PETTY CASH	£20.00	
9	Place	Communities	Supplies & Services	Publicity	BB070201	4820	TRINITY MIRROR PUBLISHING	£110.40	
9	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£223.38	
9	Business	Planning Services	Supplies & Services	Statutory Notices	DC020101	4823	TRINITY MIRROR PUBLISHING	£142.36	
9	Place	Regeneration	Supplies & Services	Promotional Expenses	DE050101	4822	TWO BOROUGH RADIO LTD	£456.04	
9	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010101	2150	UNITED UTILITIES WATER PLC	£2,739.82	
9	Corporate	Finance & Property	Premises	Water - Metered Supplies	DFU10204	2150	UNITED UTILITIES WATER PLC	£45.25	
9	Corporate	Finance & Property	Premises	Water - Metered Supplies	DFU10204	2150	UNITED UTILITIES WATER PLC	£362.93	
9	Corporate	Finance & Property	Premises	Water - Metered Supplies	DFU10204	2150	UNITED UTILITIES WATER PLC	£282.26	
9	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010406	2150	UNITED UTILITIES WATER PLC	£158.73	
9	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF020504	2150	UNITED UTILITIES WATER PLC	£59.79	
9	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030101	2152	UNITED UTILITIES WATER PLC	£777.26	
9	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030101	2150	UNITED UTILITIES WATER PLC	£13.74	
9	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030102	2152	UNITED UTILITIES WATER PLC	£73.65	
9	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030102	2150	UNITED UTILITIES WATER PLC	£13.74	
9	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030401	2150	UNITED UTILITIES WATER PLC	£57.21	
9	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£1,305.09	
9	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	VIRKING TRAILERS LTD	£82.74	
9	Business	Environmental Services	Supplies & Services	External Printing	BC040601	4300	VIP-SYSTEM LIMITED	£72.75	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	£245.00	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	£22.00	
9	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	VITAL SIGNS (UK) LIMITED	£210.00	
9	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	£185.98	
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£162.50	
9	Place	Customer Services & E-Govern	Supplies & Services	Rosendale Leisure Trust grant	EF020101	4731	WHITWORTH LEISURE CENTRE	£14,501.32	
9	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH VALE & HEALEY BAND	£100.00	
9	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£467.23	
9	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£318.24	
9	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£309.28	
9	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28	
9	Business	Building Control	Supplies & Services	Computer Equipment - Purchase	DB010101	4561	XMA LIMITED	£37.65	
9	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	XMA LIMITED	£82.70	
9	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	XMA LIMITED	£75.30	
9	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	XMA LIMITED	£37.65	
9	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC020101	4561	XMA LIMITED	£37.65	
9	Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010101	1602	XPRESS SOFTWARE SOLUTIONS LTD	£275.00	
9	Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010201	1602	XPRESS SOFTWARE SOLUTIONS LTD	£275.00	
9	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£59.69	
9	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£1.42	
9	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£9.00	
9	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£1.75	
9	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£38.75	
9	Business	Environmental Services	Supplies & Services	Stationery	bc040601	4330	YES2 SOLUTIONS	£5.38	
9	Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	YES2 SOLUTIONS	£5.37	
9	Place	Operations	Supplies & Services	Stationery	BM020101	4330	YES2 SOLUTIONS	£1.75	
9	Business	Building Control	Supplies & Services	Stationery	DB010101	4330	YES2 SOLUTIONS	£3.50	
9	Business	Building Control	Supplies & Services	Stationery	DB010101	4330	YES2 SOLUTIONS	£1.00	
9	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£6.25	
9	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£3.50	
9	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£6.25	
9	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£1.58	
9	Business	Planning Services	Supplies & Services	Stationery	DC030101	4330	YES2 SOLUTIONS	£4.00	
9	Business	Planning Services	Supplies & Services	Stationery	DC040101	4330	YES2 SOLUTIONS	£1.00	
9	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£7.53	
9	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£5.76	
9	Corporate	Finance & Property	Supplies & Services	Stationery	DF050101	4330	YES2 SOLUTIONS	£3.50	
9	Corporate	Finance & Property	Supplies & Services	Stationery	DF050101	4330	YES2 SOLUTIONS	£3.50	
9	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£4.00	
9	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£2.90	
9	Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	YES2 SOLUTIONS	£10.23	
9	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS	£17.99	
9	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS	£1.00	
9	Corporate	Finance & Property	Supplies & Services	Stationery	LB020101	4330	YES2 SOLUTIONS	£3.50	
9	Business	Local Land Charges	Supplies & Services	Stationery	LB030101	4330	YES2 SOLUTIONS	£3.50	
9	Business	Local Land Charges	Supplies & Services	Stationery	LB030101	4330	YES2 SOLUTIONS	£1.00	
9	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	YES2 SOLUTIONS	£7.48	
9	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	YES2 SOLUTIONS	£1.58	
10	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	4-5 GRAY S INN SQUARE	£525.00	
10	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	4-5 GRAY S INN SQUARE	£105.00	
10	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	A C PRICE (ENGINEERING) LTD	£1,364.51	
10	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	ACORN DOOR SYSTEMS LTD	£577.00	
10	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	ACORN DOOR SYSTEMS LTD	£560.00	
10	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	ACORN DOOR SYSTEMS LTD	£130.00	
10	Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	ACORN DOOR SYSTEMS LTD	£250.00	
10	Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	ACORN DOOR SYSTEMS LTD	£150.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	EFU10701	4515	ACTIV TELECOM LIMITED	£57.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	EFU10701	4515	ACTIV TELECOM LIMITED	£8.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ACTIV TELECOM LIMITED	£276.09	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ACTIV TELECOM LIMITED	£106.00	
10	Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	ALARM	£160.00	
10	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	ALF HARRISON CLEANING SERVICES	£195.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£13.17	
10	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£5.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,503.50	
10	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.97	
10	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£32.37	
10	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£13.17	
10	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£5.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Translation Services	NA020101	4593	ANDREW HILLEL WEB CONSULTANCY	£1,000.00	
10	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£417.90	
10	Place	Operations	Supplies & Services	Dog Warden - Out of Hours	BK010101	4970	ANIMAL WARDENS LTD	£303.03	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ANS GROUP	£1,149.64	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ANS GROUP	£799.01	
10	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£890.25	
10	Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ASPEN VALLEY BOARDING	£833.00	
10	Place	Operations	Premises	Rent/Hire Of Premises	BA000101	2111	RACUP AMATEUR OPERATIC DRAMATIC SOCIETY	£900.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZAO30211	4910	BARCLAYCARD COMMERCIAL	£3,629.78	
10	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZAO30211	4910	BARCLAYCARD COMMERCIAL	£3,494.08	
10	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZAO30211	4910	BARCLAYCARD COMMERCIAL	£431.46	
10	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZAO30211	4910	BARCLAYCARD COMMERCIAL	£329.16	
10	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£33.00	
10	Place	Operations							

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
10	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	£10.00	
10	Corporate	Finance & Property	Supplies & Services	Compensation Payments	d050101	4803	CHRISTINE THORPE	£5,000.00	
10	Business	Environmental Services	Employees	Recruitment Advertising	BB010101	1500	CIEH	£700.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	£91.27	
10	Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	CLAW LTD	£100.00	
10	Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	CLAW LTD	£8.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CLEAR SKIES SOFTWARE	£1,500.00	
10	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR S	£690.00	
10	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£4.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	COVALENT SOFTWARE LIMITED	£114.47	
10	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	CPC PLC	£16.70	
10	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	CPC PLC	£5.95	
10	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£6,270.00	
10	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£1,920.00	
10	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£1,650.00	
10	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£1,496.00	
10	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
10	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
10	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
10	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
10	Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016	CROWN OIL	£437.20	
10	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4016	D & J TRACTORS LTD	£35.45	
10	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF010303	4511	DANSY COMMUNICATIONS LTD	£47.90	
10	Place	Operations	Transport	Sweeper Brushes	BH090198	3054	DANLINE INTERNATIONAL LTD	£384.00	
10	Place	Operations	Transport	Sweeper Brushes	BH090198	3054	DANLINE INTERNATIONAL LTD	£20.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DE LAGE LANDEN LEASING LTD	£1,262.32	
10	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£718.71	
10	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£558.47	
10	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£178.09	
10	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£136.04	
10	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£60.71	
10	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£45.78	
10	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£39.07	
10	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£18.44	
10	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£150.00	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£558.47	
10	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	DENNIS EAGLE LIMITED	£510.00	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£287.68	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£200.96	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£199.70	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£170.86	
10	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	DENNIS EAGLE LIMITED	£170.00	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£136.77	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£72.24	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£66.41	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£58.57	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£53.54	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£51.71	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£41.76	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£28.28	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£7.38	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£5.95	
10	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£4.64	
10	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£53.50	
10	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£56.68	
10	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£49.00	
10	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£48.88	
10	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£28.34	
10	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£13.46	
10	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	EDENFIELD VILLAGE RESIDENTS ASSOCIATION	£175.00	
10	Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1700	EDNRED (UK GROUP) LTD	£399.00	
10	Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1700	EDNRED (UK GROUP) LTD	£4.75	
10	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	EF010201	4515	EE LIMITED	£12.25	
10	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£763.00	
10	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	£2,376.75	
10	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	£20.54	
10	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010208	4300	ELECTORAL REFORM SERVICES LTD	£539.64	
10	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010208	4300	ELECTORAL REFORM SERVICES LTD	£266.67	
10	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£51.68	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£111.77	
10	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	ELLIOTT BAXTER & CO LTD	£12.95	
10	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	ELLIOTT BAXTER & CO LTD	£12.95	
10	Place	Customer Services & E-Govern	Supplies & Services	Stationery	EG010101	4330	ELLIOTT BAXTER & CO LTD	£12.95	
10	Place	Customer Services & E-Govern	Supplies & Services	Stationery	EF010102	4330	ELLIOTT BAXTER & CO LTD	£12.95	
10	Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	ELLIOTT BAXTER & CO LTD	£92.39	
10	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	ELLIOTT BAXTER & CO LTD	£27.74	
10	Place	Regeneration	Supplies & Services	External Printing	DE010101	4300	ELLISON PRINTING	£2,849.00	
10	Corporate	Finance & Property	Premises	Electricity	DF010101	2100	E-ON ENERGY ACCOUNT 61125970	£1,193.12	
10	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£106.18	
10	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E-ON ENERGY ACCOUNT 61125970	£2,149.68	
10	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	EQUITA LIMITED	£16,652.26	
10	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	EQUITA LIMITED	£16,652.26	
10	Place	Regeneration	Supplies & Services	Professional Fees	DE010700	4420	EUCLID INTERNATIONAL	£70.00	
10	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	EVERTECH SOLUTIONS LTD	£292.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	F & S FACILITIES LTD	£639.29	
10	Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	F & S FACILITIES LTD	£639.29	
10	Corporate	Finance & Property	Premises	Fire Extinguishers	DF030103	2225	F & S FACILITIES LTD	£363.77	
10	Place	Communities	Premises	General Repairs	PG080201	2050	F & S FACILITIES LTD	£600.55	
10	Place	Operations	Supplies & Services	Miscellaneous Expenses	BH010101	4910	FAIRPORT CONTAINERS LTD	£877.40	
10	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FILDEN FACTORS (BUILDERS MERCHANTS)	£121.23	
10	Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4016	FILDEN FACTORS (BUILDERS MERCHANTS)	£115.00	
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FILDEN FACTORS (BUILDERS MERCHANTS)	£47.20	
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FILDEN FACTORS (BUILDERS MERCHANTS)	£31.50	
10	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FILDEN FACTORS (BUILDERS MERCHANTS)	£29.40	
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£16.66	
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£14.60	
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£3.29	
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA040101	4010	FLETCHERS HARDWARE LIMITED	£13.17	
10	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED	£15.27	
10	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	FLETCHERS HARDWARE LIMITED	£3.34	
10	Place	Customer Services & E-Govern	Supplies & Services	Professional Services	Z4030103	4480	FORBES SOLICITORS	£2,179.00	VAT Only
10	Place	Customer Services & E-Govern	Supplies & Services	Professional Services	Z4030103	4480	FORBES SOLICITORS	£2,179.00	VAT Only
10	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£254.60	
10	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£237.85	
10	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£66.50	
10	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	G4S FINANCE SHARED SERVICE CENTRE	£111.93	
10	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	£6.37	
10	Corporate	Finance & Property	Supplies & Services	Purchase of Tools or Equipment	DF010513	4010	GREEN URBAN TECHNOLOGIES LTD	£905.00	
10	Place	Regeneration	Supplies & Services	Other Contributions	DE050101	4762	GREENS ENVIRONMENTAL LTD	£280.00	
10	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	GREEN-TECH LIMITED	£137.70	
10	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	GREEN-TECH LIMITED	£115.00	
10	Place	Operations	Premises	General Repairs	BM060101	2050	GROUNDWORK LANDSCAPES LTD	£1,005.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£420.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£180.00	
10	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	GUMBLASTERS	£180.00	
10	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	HALLS HEALTH & HYGIENE	£800.00	
10	Place	Regeneration	Employees	Health Insurance	HB010201	1572	HEALTH SHIELD FRIENDLY SOCIETY	£56.32	
10	Place	Operations	Supplies & Services	External Contractors	bm060101	4956	HERITAGE LANDSCAPE SERVICES		

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IBM UK FINANCIAL SERVICES LTD	£482.35	
10	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	INDESPENSION LIMITED	£20.00	
10	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	INDESPENSION LIMITED	£2.25	
10	Business	Environmental Services	Supplies & Services	Computer Software - Annual Licences	BC040101	4564	ITALIK LTD	£2,607.94	
10	Business	Environmental Services	Supplies & Services	Computer Software - Annual Licences	BC040101	4564	ITALIK LTD	£1,900.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	£50.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	£1,303.97	
10	Place	Operations	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	£533.20	
10	Place	Operations	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	£533.20	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£244.32	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£81.44	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£81.44	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72	
10	Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	JABBERWOCKY ENTERPRISES LTD	£100.00	
10	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	JAMES ASHWORTH WATERFOOT LTD	£125.00	
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	JBS EQUIPMENT LIMITED	£51.00	
10	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£888.00	
10	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£80.64	
10	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£20.64	
10	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£13.80	
10	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£58.40	
10	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£53.92	
10	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£45.20	
10	Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	K SUPPLIES	£39.60	
10	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£23.76	
10	Place	Operations	Supplies & Services	Playground Equipment Maintnace	BM040101	4032	K SUPPLIES	£4.34	
10	Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£89.99	
10	Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£3,000.00	
10	Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£1,560.00	
10	Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£535.00	
10	Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£250.00	
10	Place	Operations	General Repairs	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£174.00	
10	Place	Operations	General Repairs	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£75.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£53.55	
10	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£33.50	
10	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£55.25	
10	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£111.19	
10	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£50.00	
10	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	£63.00	
10	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	£62.50	
10	Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	£236.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	£236.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£166.83	
10	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£181.20	
10	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£37.50	
10	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£25.00	
10	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£50.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF020201	2050	KAYCLIFFE LIMITED	£43.50	
10	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£786.25	
10	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£147.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	£215.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	£20.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF030101	2050	KAYCLIFFE LIMITED	£325.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF030101	2050	KAYCLIFFE LIMITED	£649.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£100.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£58.00	
10	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£62.50	
10	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£177.25	
10	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£105.50	
10	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£85.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£68.50	
10	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£51.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£37.50	
10	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£8.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£3.84	
10	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£166.50	
10	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£77.00	
10	Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	£279.00	
10	Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	£75.00	
10	Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	£24.00	
10	Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	£167.70	
10	Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	£133.75	
10	Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	£12.00	
10	Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	£125.00	
10	Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	£33.87	
10	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	KAYCLIFFE LIMITED	£74.00	
10	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	KAYCLIFFE LIMITED	£49.14	
10	Place	Operations	Supplies & Services	Traffic Management	BH010101	4975	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	£295.00	
10	Business	Environmental Services	Supplies & Services	External Printing	BM010101	4300	KERSHAW PRINT LIMITED	£40.00	
10	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	£35.00	
10	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66	
10	Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	KEY CONTROL SERVICES LTD	£12.50	
10	Business	Building Control	Supplies & Services	General Subscriptions	D8010201	4780	LABC (NORTH EAST)	£180.00	
10	Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LAMBERT SMITH HAMTON GROUP LTD	£10,000.00	
10	Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LAMBERT SMITH HAMTON GROUP LTD	£17.50	
10	Place	Communities	Supplies & Services	Payments to Other Local Authorities	PF010101	4960	LANCASHIRE COUNTY COUNCIL	£671.19	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£359.63	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£196.00	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£156.15	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£155.75	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£119.50	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£88.00	
10	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE WASTE SERVICES	£320.63	
10	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE WASTE SERVICES	£151.50	
10	Place	Operations	Transport	Fitters - minor repairs	EF010701	3013	LANCASHIRE WASTE SERVICES	£156.15	
10	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LAND DATA	£340.00	
10	Corporate	People & Policy	Employees	HR Approved External Training Expenses	MA010101	1605	LAND DATA	£230.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	EF010701	4560	LANWAY CBS LTD	£424.53	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	EF010701	4560	LANWAY CBS LTD	£125.00	
10	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99	
10	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99	
10	Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£233.93	
10	Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£233.93	
10	Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£13.25	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LEYLAND AUTO LTD	£106.75	
10	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	LIMELIGHT SIGNS LTD	£519.95	
10	Place	Operations	Supplies & Services	Playground Equipment Maintnace	BM060101	4032	LIMELIGHT SIGNS LTD	£15.30	
10	Corporate	Customer Services & E-Govern	Premises	Fixtures & Fittings - New	EB010101	2210	LIMELIGHT SIGNS LTD	£89.74	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£1,133.79	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£715.00	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£380.35	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£96.54	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£18.18	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£9.57	
10	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	M C & M A STEWART HAULAGE LTD	£1,209.00	
10	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	M C & M A STEWART HAULAGE LTD	£54.41	
10	Place	Operations	Premises	General Repairs	BM060101	2050	MARCHBRIDGE BUILDERS LTD	£310.00	
10	Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION		

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£114.17	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£113.85	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£94.46	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£92.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£80.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£60.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£52.43	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£44.77	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£32.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£10.20	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£9.45	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£6.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£3.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£2.40	
10	Corporate	People & Policy	Supplies & Services	General Subscriptions	MA010101	4780	NORTH WEST EMPLOYERS	£200.00	
10	Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3013	NORTHERN COMMERCIALS LTD	£201.99	
10	Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3013	NORTHERN COMMERCIALS LTD	£32.04	
10	Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3013	NORTHERN COMMERCIALS LTD	£30.00	
10	Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3013	NORTHERN COMMERCIALS LTD	£30.00	
10	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BAC030101	4012	NORTHERN JACK SPECIALISTS	£778.05	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	NORTHGATE INFORMATION SOLUTIONS UK LTD	£950.00	
10	Business	Environmental Services	Supplies & Services	Copier/Printer Paper	BC010101	4312	NORTHSTAR DESIGN LLP	£203.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NTT COM SECURITY	£6,966.07	
10	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£6,732.75	
10	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£649.05	
10	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£2,037.08	
10	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£1,955.17	
10	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£29.72	
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£27.32	
10	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£26.40	
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£21.30	
10	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£3.20	
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	OPTION HYGIENE LIMITED	£29.85	
10	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£24.96	
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	OPTION HYGIENE LIMITED	£3.33	
10	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£2.40	
10	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£194.40	
10	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£97.20	
10	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£60.60	
10	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£49.50	
10	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£36.36	
10	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£34.00	
10	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£33.00	
10	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£19.58	
10	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£19.25	
10	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£17.00	
10	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£13.75	
10	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£4.00	
10	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£2.46	
10	Corporate	People & Policy	Supplies & Services	Promotional Expenses	MA050601	4822	PAC PROMOTIONAL PRODUCTS LTD	£1,250.00	
10	Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	£3.70	
10	Place	Communities	Supplies & Services	Publicity	BB070101	4820	PETTY CASH	£23.09	
10	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070201	4010	PETTY CASH	£10.00	
10	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070201	4010	PETTY CASH	£2.00	
10	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	PETTY CASH	£2.00	
10	Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	PETTY CASH	£2.00	
10	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	PETTY CASH	£1.00	
10	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£7.40	
10	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£2.70	
10	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	EF010701	4910	PETTY CASH	£28.20	
10	Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA020101	4200	PETTY CASH	£17.18	
10	Business	Legal & Democratic Services	Supplies & Services	Office Equipment - New	LA020201	4060	PETTY CASH	£15.00	
10	Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£19.53	
10	Corporate	Finance & Property	Transport	Tyres - Renewal/Repair	LA030201	3055	PETTY CASH	£4.95	
10	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	PETTY CASH	£25.50	
10	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	£20.00	
10	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	£10.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	PICKERING & MOLLOY LIMITED	£154.25	
10	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	PICKERING & MOLLOY LIMITED	£120.89	
10	Corporate	Finance & Property	Premises	General Repairs	df010301	2050	PICKERING & MOLLOY LIMITED	£26.50	
10	Corporate	Finance & Property	Premises	General Repairs	df010301	2050	PICKERING & MOLLOY LIMITED	£18.50	
10	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	PICKERING & MOLLOY LIMITED	£26.50	
10	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	£400.00	
10	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	£134.46	
10	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£53.00	
10	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	PICKERING & MOLLOY LIMITED	£74.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PITNEY BOWES SOFTWARE LTD	£2,180.00	
10	Place	Communities	Supplies & Services	Police Community Support Officers	BD010101	4760	POLICE & CRIME COMMISSIONER	£8,250.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	POWELL HARDWARE LTD	£25.50	
10	Corporate	Non-Distributed Costs	Supplies & Services	Professional Services	DF090101	2050	POWELL HARDWARE LTD	£4.50	
10	Place	Customer Services & E-Govern	Supplies & Services	Other Private Contractors	NA030101	4480	PRICEWATERHOUSECOOPERS LLP	£3,130.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£1,694.35	
10	Place	Operations	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	-£1,000.00	
10	Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	£700.00	
10	Place	Operations	Premises	General Repairs	BM060101	2050	PROFFITTS - INVESTING IN COMMUNITIES CIC	£225.00	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£338.20	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£215.10	
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PROTEKT SAFETY SOLUTIONS LTD	£107.40	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£103.35	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£99.01	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£89.00	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£79.80	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£75.80	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£65.70	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.90	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£38.40	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£37.95	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£37.25	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£33.84	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£28.25	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£24.60	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£21.95	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£17.80	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£14.95	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£8.85	
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£5.90	
10	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£24.00	
10	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	QUICKCO	£29.19	
10	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	QUICKCO	£9.90	
10	Business	Environmental Services	Premises	General Repairs	ZB030678	2050	R WHATMORE LTD	£5,168.00	
10	Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£966.30	
10	Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£956.40	
10	Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£222.75	
10	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£397.57	
10	Place	Operations	Employees	Agency Staff - Sickness Cover	lg010101	1401	RAPID RECRUIT LIMITED	£321.53	
10	Place	Operations	Employees	Agency Staff - Sickness Cover	lg010101	1401	RAPID RECRUIT LIMITED	£241.15	
10	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£232.46	
10	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£80.38	
10	Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	Md010101	1402	RAPID RECRUIT LIMITED	£366.30	
10	Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	Md010101	1402	RAPID RECRUIT LIMITED	£366.30	
10	Business	Environmental Services	Supplies & Services	Professional Fees	BB060101	4420	ROCHDALE HOUSING INITIATIVE	£20,000.00	Joint Counter Fraud Work
10	Place	Customer Services & E-Govern	Transport	Fitters - minor repairs	EF010701	3014	ROSSENDALE TRANSPORT LTD	£86.67	
10	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£940.00	
10	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£1,978.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES	£14,616.99	VAT Only
10	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES	£75.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSENDALES	-£14,616.99	VAT only
10	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£282.24	
10	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£211.22	
10	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101				

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
10	Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	SLM CARE SERVICES	£750.00	
10	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	SPALDINGS (UK) LIMITED	£204.20	
10	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	SPALDINGS (UK) LIMITED	£71.94	
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£49.14	
10	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	SPALDINGS (UK) LIMITED	£42.00	
10	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SSE METERING LTD	£270.75	
10	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£944.00	
10	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£652.50	
10	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ST VINCENT'S HOUSING ASSOCIATION	£5,000.00	
10	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	STERILIT UK LIMITED	£154.00	
10	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	STUDIO 51 LTD	£1,650.00	
10	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£8,986.61	
10	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£1,798.84	
10	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£6,437.92	
10	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£289.74	
10	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEPEWISE LIMITED	£255.00	
10	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEPEWISE LIMITED	£168.85	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£17.97	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£15.36	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£14.78	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£13.56	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£11.99	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£11.99	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£11.99	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.16	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.08	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£7.68	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.26	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.08	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.04	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£1.98	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£1.98	
10	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	T JOLLY SERVICES LTD	£344.50	
10	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	T JOLLY SERVICES LTD	£99.62	
10	Corporate	Finance & Property	Employees	Training Travel Expenses	FA020101	1701	TALK IT OUT COUNSELLING SERVICES	£75.00	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£158.00	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£38.16	
10	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THE ASSOCIATION OF ELECTORAL	£23.75	
10	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010201	4780	THE ASSOCIATION OF ELECTORAL	£23.75	
10	Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010204	1602	THE ASSOCIATION OF ELECTORAL	£298.50	
10	Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010208	1602	THE ASSOCIATION OF ELECTORAL	£715.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£22.00	
10	Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BB010101	4439	THE MEARLY VETERINARY GROUP	£137.50	
10	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	THE SMART CARD STORE LTD	£240.00	
10	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	THE SMART CARD STORE LTD	£86.00	
10	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	THE SMART CARD STORE LTD	£7.95	
10	Place	Regeneration	Supplies & Services	Donations	HB010201	4761	THE STAR CENTRE	£100.00	
10	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£98.35	
10	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£62.50	
10	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£8.78	
10	Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	THOMSON REUTERS (SWEET & MAXWELL LTD)	£1,423.00	
10	Business	Legal & Democratic Services	Supplies & Services	Reference Books	LA010101	4354	THOMSON REUTERS (SWEET & MAXWELL LTD)	£79.00	
10	Business	Legal & Democratic Services	Supplies & Services	Reference Books	LA010201	4354	THOMSON REUTERS (SWEET & MAXWELL LTD)	£79.00	
10	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£7,382.00	
10	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£231.25	
10	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£163.81	
10	Place	Regeneration	Supplies & Services	Promotional Expenses	DE050101	4822	TWO BOROUGHS RADIO LTD	£280.00	
10	Corporate	Finance & Property	Premises	General Repairs	DF030106	2050	TYCO FIRE & INTEGRATED SOLUTIONS	£213.82	
10	Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	UNITED UTILITIES WATER	£763.30	
10	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010102	2150	UNITED UTILITIES WATER PLC	£105.49	
10	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010502	2150	UNITED UTILITIES WATER PLC	£28.10	
10	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030103	2150	UNITED UTILITIES WATER PLC	£3.80	
10	Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	£174.99	
10	Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	£174.99	
10	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£3,225.78	
10	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£206.17	
10	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS )	£2,537.47	
10	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	£182.80	
10	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	WARDS OF BURNLEY LTD	£140.00	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£115.00	
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£97.50	
10	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4561	XMA LIMITED	£271.20	
10	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4561	XMA LIMITED	£106.66	
10	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4561	XMA LIMITED	£53.96	
10	Place	Operations	Supplies & Services	Computer Equipment - Purchase	BM060101	4561	XMA LIMITED	£35.36	
10	Place	Operations	Supplies & Services	Computer Equipment - Purchase	BM060101	4561	XMA LIMITED	£35.36	
10	Place	Operations	Supplies & Services	Computer Equipment - Purchase	BM060101	4561	XMA LIMITED	£35.36	
10	Place	Operations	Supplies & Services	Computer Equipment - Purchase	BM060101	4561	XMA LIMITED	£28.28	
10	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£41.00	
10	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£39.00	
10	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£95.99	
10	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£42.90	
10	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£42.90	
10	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£32.90	
10	Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	YES2 SOLUTIONS	£45.00	
10	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£21.00	
10	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£5.69	
10	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£5.48	
10	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£5.16	
10	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£3.99	
10	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£3.50	
10	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£3.20	
10	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£2.64	
10	Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	YES2 SOLUTIONS	£2.64	
10	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£2.27	
10	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£2.13	
10	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£0.62	
10	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£0.53	
10	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£0.28	
10	Business	Environmental Services	Supplies & Services	Copier/Printer Paper	BB010101	4312	YES2 SOLUTIONS	£10.80	
10	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£1.42	
10	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£1.42	
10	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£297.77	
10	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£44.70	
10	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£19.44	
10	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£14.08	
10	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£7.96	
10	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£1.47	
10	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£1.00	
10	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£4.81	
10	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£47.36	
10	Place	Regeneration	Supplies & Services	Copier/Printer Paper	DE010101	4312	YES2 SOLUTIONS	£10.80	
10	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£2.00	
10	Place	Regeneration	Supplies & Services	Copier/Printer Paper	DH030101	4312	YES2 SOLUTIONS	£10.80	
10	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	EC010101	4312	YES2 SOLUTIONS	£10.80	
10	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	EF010102	4312	YES2 SOLUTIONS	£10.80	
10	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£105.91	
10	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£20.10	
10	Place	Regeneration	Supplies & Services	Stationery	HB010201	4330	YES2 SOLUTIONS	£4.30	
10	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£6.05	
10	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£1.25	
10	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£0.98	
10	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£115.20	
10	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£45.00	
10	Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	YES2 SOLUTIONS	£11.07	
10	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£2.52	
10	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS	£7.78	
10	Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4312	YES2 SOLUTIONS	£10.80	
10	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	YES2 SOLUTIONS	£9.55	
10	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	YES2 SOLUTIONS	£1.58	
10	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	YES2 SOLUTIONS	£1.25	
10	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	YES2 SOLUTIONS	£0.99	
10	Corporate	Finance & Property	Supplies & Services	Small Insurance Claims Settlement	DF020201	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£100.00	
11	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	1ST ABRA CADABRA LOCKSMITHS LTD	£10.50	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
11	Place	Regeneration	Premises	General Repairs	RE020901	2050	1ST ABRA CADABRA LOCKSMITHS LTD	£32.50	
11	Place	Regeneration	Premises	General Repairs	RE020439	2050	ACE WASTE	£50.00	
11	Place	Regeneration	Premises	General Repairs	RE020621	2050	ACE WASTE	£50.00	
11	Corporate	Finance & Property	Supplies & Services	General Subscriptions	DF050101	4780	ACES	£120.00	
11	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ACTIV TELECOM LIMITED	£123.10	
11	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ACTIV TELECOM LIMITED	£149.09	
11	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£12.51	
11	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£5.00	
11	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,288.08	
11	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.97	
11	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£25.17	
11	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£12.51	
11	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£5.00	
11	Place	Operations	Supplies & Services	Dog Warden Service	NA020101	4593	ANDREW HILLEL WEB CONSULTANCY	£1,000.00	
11	Place	Operations	Supplies & Services	Dog Warden - Out of Hours	BK010101	4965	ANIMAL WARDENS LTD	£716.40	
11	Place	Operations	Supplies & Services	Dog Warden - Out of Hours	BK010101	4970	ANIMAL WARDENS LTD	£303.03	
11	Corporate	Finance & Property	Supplies & Services	Professional Fees	DF050101	4420	ANON LIMITED	£4,500.00	
11	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£698.25	
11	Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ASPIN AND COMPANY LIMITED	£833.00	
11	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP & STACKSTEADS CARNIVAL ORGANISATI	£500.00	
11	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£1,035.78	
11	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£1,032.42	
11	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£38.12	
11	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£55.00	
11	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£28.33	
11	Place	Customer Services & E-Governr	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD COMMERCIAL	£2,648.61	
11	Place	Regeneration	Supplies & Services	External Printing	DE010101	4300	BERRISFORD ADVERTISING & DESIGN	£115.00	
11	Place	Regeneration	Supplies & Services	External Printing	DE010101	4300	BERRISFORD ADVERTISING & DESIGN	£65.00	
11	Business	Local Land Charges	Supplies & Services	Legal Fees	LB030101	4850	BEVAN BRITANN	£2,222.50	
11	Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050301	4200	BILLINGTONS CATERERS	£204.75	
11	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£313.00	
11	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£91.00	
11	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£300.00	
11	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£20.00	
11	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£10.00	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020422	2122	BLACKBURN WITH DARWEN BC	£167.22	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020436	2122	BLACKBURN WITH DARWEN BC	£289.83	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020497	2122	BLACKBURN WITH DARWEN BC	£248.42	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020551	2122	BLACKBURN WITH DARWEN BC	£167.22	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020861	2122	BLACKBURN WITH DARWEN BC	£248.42	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020874	2122	BLACKBURN WITH DARWEN BC	£167.22	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020885	2122	BLACKBURN WITH DARWEN BC	£165.61	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020896	2122	BLACKBURN WITH DARWEN BC	£165.61	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020897	2122	BLACKBURN WITH DARWEN BC	£165.61	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020907	2122	BLACKBURN WITH DARWEN BC	£167.22	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020917	2122	BLACKBURN WITH DARWEN BC	£248.42	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020919	2122	BLACKBURN WITH DARWEN BC	£167.22	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020920	2122	BLACKBURN WITH DARWEN BC	£167.22	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020921	2122	BLACKBURN WITH DARWEN BC	£167.22	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020922	2122	BLACKBURN WITH DARWEN BC	£167.22	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020924	2122	BLACKBURN WITH DARWEN BC	£167.22	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020947	2122	BLACKBURN WITH DARWEN BC	£248.42	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020961	2122	BLACKBURN WITH DARWEN BC	£167.22	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020974	2122	BLACKBURN WITH DARWEN BC	£167.22	
11	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	BLUE JIGSAW LTD	£36.00	
11	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	BLUE JIGSAW LTD	£14.40	
11	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	BLUE JIGSAW LTD	£8.00	
11	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	BLUE JIGSAW LTD	£5.50	
11	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910	BLUE JIGSAW LTD	£24.78	
11	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£33.00	
11	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BRIT ANNIA COCONUT DANCERS	£250.00	
11	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020504	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£175.00	
11	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF015024	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£45.98	
11	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020504	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£235.98	
11	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020504	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£12.98	
11	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BRITISH RED CROSS	£108.00	
11	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	BRITISH RED CROSS	£155.50	
11	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	BRITISH RED CROSS	£181.50	
11	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	BRITISH RED CROSS	£55.00	
11	Place	Customer Services & E-Governr	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC	£7,216.44	
11	Place	Communities	Supplies & Services	General Repairs	DF01006	2050	BROOKE EDLEY SPECIALISTTECHNICAL SERVI	£134.00	
11	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BURNLEY BOBCATS ADM	£108.00	
11	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	BURNLEY BOBCATS ADM	£155.50	
11	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	BURNLEY BOBCATS ADM	£181.50	
11	Corporate	People & Policy	Premises	Signs:Prov N & Maint	MA010101	2287	BURNLEY BOROUGH COUNCIL	£452.50	
11	Corporate	People & Policy	Premises	Signs:Prov N & Maint	MA010101	2287	BURNLEY BOROUGH COUNCIL	£25.00	
11	Place	Regeneration	Premises	General Repairs	RE020788	2050	BURNLEY BOROUGH COUNCIL	£100.00	
11	Place	Customer Services & E-Governr	Supplies & Services	Telephones - Line Rentals	EE010101	4513	CALL HANDLING SERVICES LTD	£120.00	
11	Place	Customer Services & E-Governr	Supplies & Services	Partnership Contracts	EE010101	4989	CAPITA BUSINESS SERVICES LTD	£119,970.28	
11	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£30.50	
11	Corporate	Finance & Property	Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD	£550.00	
11	Corporate	Finance & Property	Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD	£270.00	
11	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	CIPFA BUSINESS LTD	£520.00	
11	Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	fa020201	4563	CIVICA UK LTD	£600.00	
11	Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	fa020201	4563	CIVICA UK LTD	£35.20	
11	Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	fa020201	4563	CIVICA UK LTD	£-35.20	
11	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	£25,811.17	
11	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	£1,049.60	
11	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	CIVIL RECOVERY SOLUTIONS	£150.00	
11	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£13.00	
11	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£4.00	
11	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	COVALENT SOFTWARE LIMITED	£4,140.86	
11	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAWMER UK LTD	£1,054.00	
11	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
11	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00	
11	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£7,264.00	
11	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£444.50	
11	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	CROWN OIL	£263.55	
11	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF010303	4511	DAISY COMMUNICATIONS LTD	£47.90	
11	Place	Customer Services & E-Governr	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	DANWOOD FINANCIAL SERVICES LTD	£511.89	
11	Place	Customer Services & E-Governr	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	DANWOOD FINANCIAL SERVICES LTD	£150.09	
11	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DE LAGE LANDEN LEASING LTD	£454.43	
11	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£181.78	
11	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£150.00	
11	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£80.20	
11	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£49.75	
11	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£10.00	
11	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£6.92	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£72.13	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£63.17	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£63.17	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£40.06	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£37.00	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£-93.70	
11	Place	Customer Services & E-Governr	Transfer Payments	Business Rates Levy	EA020101	5009	DEPARTMENT OF THE ENVIRONMENT	£82,499.00	
11	Place	Customer Services & E-Governr	Transfer Payments	Business Rates Levy	EA020101	5009	DEPARTMENT OF THE ENVIRONMENT	£78,240.00	
11	Corporate	Finance & Property	***EXCLUDE***	***EXCLUDE***	LB020304	8809	DEPOSIT PROTECTION SERVICE	£750.00	
11	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£89.91	
11	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£89.58	
11	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	£76.50	
11	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	DSL COMMS LIMITED	£250.00	
11	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	DSL COMMS LIMITED	£210.00	
11	Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1700	EDENRED (UK GROUP) LTD	£20.00	
11	Place	Customer Services & E-Governr	Supplies & Services	Mobile Phones	EF010701	4515	EE LIMITED	£10.50	
11	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£6,114.96	
11	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£1,350.00	
11	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010208	4300	ELECTORAL REFORM SERVICES LTD	£1,185.20	
11	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	ELECTRICITY NORTH WEST LTD	£890.00	
11	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£69.92	
11	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£63.00	
11	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	48			

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
11	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	£142.81	
11	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	£106.64	
11	Corporate	Finance & Property	Premises	Electricity	DF010101	2100	E-ON ENERGY ACCOUNT 61125970	£1,314.17	
11	Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON ENERGY ACCOUNT 61125970	£5.59	
11	Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON ENERGY ACCOUNT 61125970	£5.58	
11	Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON ENERGY ACCOUNT 61125970	£5.20	
11	Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON ENERGY ACCOUNT 61125970	£5.20	
11	Corporate	Finance & Property	Premises	Electricity	DF020701	2100	E-ON ENERGY ACCOUNT 61125970	£13.42	
11	Corporate	Finance & Property	Premises	Electricity	DF020701	2100	E-ON ENERGY ACCOUNT 61125970	£13.42	
11	Corporate	Finance & Property	Premises	Electricity	DF020701	2100	E-ON ENERGY ACCOUNT 61125970	£13.04	
11	Corporate	Finance & Property	Premises	Electricity	DF020701	2100	E-ON ENERGY ACCOUNT 61125970	£13.04	
11	Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON ENERGY ACCOUNT 61125970	£86.05	
11	Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON ENERGY ACCOUNT 61125970	£86.04	
11	Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON ENERGY ACCOUNT 61125970	£85.66	
11	Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON ENERGY ACCOUNT 61125970	£85.66	
11	Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON ENERGY ACCOUNT 61125970	£26.42	
11	Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON ENERGY ACCOUNT 61125970	£26.41	
11	Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON ENERGY ACCOUNT 61125970	£26.03	
11	Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON ENERGY ACCOUNT 61125970	£26.03	
11	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£106.18	
11	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£35.43	
11	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£35.40	
11	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£35.05	
11	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£35.05	
11	Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON ENERGY ACCOUNT 61125970	£44.24	
11	Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON ENERGY ACCOUNT 61125970	£44.24	
11	Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON ENERGY ACCOUNT 61125970	£43.85	
11	Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON ENERGY ACCOUNT 61125970	£43.85	
11	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E-ON ENERGY ACCOUNT 61125970	£2,218.07	
11	Corporate	Finance & Property	Premises	Electricity	LB020404	2100	E-ON ENERGY ACCOUNT 61125970	£220.40	
11	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	EQUILIBRIUM ARCHITECTS LIMITED	£2,119.89	
11	Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipment	BB010101	4010	ETI LTD	£58.00	
11	Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipment	BB010101	4010	ETI LTD	£58.00	
11	Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipment	BB010101	4010	ETI LTD	£8.00	
11	Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipment	BB010101	4010	ETI LTD	£8.00	
11	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	EVERTECH SOLUTIONS LTD	£292.00	
11	Corporate	Finance & Property	Supplies & Services	Professional Services	LB020304	4480	FARROW & FARROW	£250.00	
11	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FIBROUS LIMITED	£92.98	
11	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FIBROUS LIMITED	£92.98	
11	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FIBROUS LIMITED	£85.28	
11	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	£121.23	
11	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FIELDEN FACTORS (BUILDERS MERCHANTS)	£121.23	
11	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4280	FLETCHERS HARDWARE LIMITED	£32.80	
11	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£14.00	
11	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	£12.80	
11	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	£12.76	
11	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	£2.92	
11	Place	Operations	Premises	Burglar Alarms & Security Systems	BM030201	2226	FLETCHERS HARDWARE LIMITED	£8.32	
11	Place	Operations	Transport	Hire of Vehicles & Plant	BM040101	3200	FLETCHERS HARDWARE LIMITED	£39.00	
11	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£33.48	
11	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£8.76	
11	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	FLETCHERS HARDWARE LIMITED	£2.92	
11	Place	Customer Services & E-Govern	Supplies & Services	Purchase of Tools or Equipment	EF010701	4010	FLETCHERS HARDWARE LIMITED	£11.63	
11	Place	Customer Services & E-Govern	Supplies & Services	Professional Services	ZAO30103	4480	FORBES SOLICITORS	£2,423.00 VAT Only	
11	Place	Customer Services & E-Govern	Supplies & Services	Professional Services	ZAO30103	4480	FORBES SOLICITORS	£2,423.00 VAT Only	
11	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£1,212.55	
11	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£264.75	
11	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£252.55	
11	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	FREE LANE COMMUNITY ALLOTMENT SOCIETY	£500.00	
11	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	£83.00	
11	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	£21.00	
11	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FAD020301	4959	GAS FINANCE SHARED SERVICE CENTRE	£111.93	
11	Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	GIBSONS GARDEN MACHINERY LIMITED	£12,600.00	
11	Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	GIBSONS GARDEN MACHINERY LIMITED	£3,180.00	
11	Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	GIBSONS GARDEN MACHINERY LIMITED	£925.00	
11	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	£54.25	
11	Place	Customer Services & E-Govern	Supplies & Services	External Audit Charges	EA010101	4427	GRANT THORNTON UK LLP	£7,832.00	
11	Place	Operations	Transport	Hire of Vehicles & Plant	BH010101	3200	GULLIVERS TRUCK HIRE LIMITED	£800.00	
11	Place	Operations	Transport	Hire of Vehicles & Plant	BH010101	3200	GULLIVERS TRUCK HIRE LIMITED	£800.00	
11	Place	Operations	Transport	Hire of Vehicles & Plant	BH010101	3200	GULLIVERS TRUCK HIRE LIMITED	£800.00	
11	Place	Operations	Transport	Hire of Vehicles & Plant	BH010101	3200	GULLIVERS TRUCK HIRE LIMITED	£800.00	
11	Place	Operations	Transport	Hire of Vehicles & Plant	BH010101	3200	GULLIVERS TRUCK HIRE LIMITED	£800.00	
11	Place	Operations	Transport	Hire of Vehicles & Plant	BH010101	3200	GULLIVERS TRUCK HIRE LIMITED	£800.00	
11	Place	Operations	Transport	Hire of Vehicles & Plant	BH010101	3200	GULLIVERS TRUCK HIRE LIMITED	£800.00	
11	Place	Operations	Transport	Hire of Vehicles & Plant	BH010101	3200	GULLIVERS TRUCK HIRE LIMITED	£800.00	
11	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£460.00	
11	Business	Environmental Services	Supplies & Services	Legal Fees	BB010101	4850	H M COURTS & TRIBUNALS SERVICE	£20.00	
11	Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET PUBLISHING SERVICES LIMITED	£990.00	
11	Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET PUBLISHING SERVICES LIMITED	£85.00	
11	Place	Regeneration	Employees	Health Insurance	HB010201	1572	HEALTH SHIELD FRIENDLY SOCIETY	£60.24	
11	Corporate	Corporate Management	Employees	Recruitment Advertising	LA030101	1500	HEMMING GROUP LIMITED	£5,600.00	
11	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£224.00	
11	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£196.00	
11	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£175.00	
11	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£46.46	
11	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£44.50	
11	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£22.66	
11	Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£149.62	
11	Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£55.82	
11	Corporate	Finance & Property	Premises	Legionella inspections	DF050101	2062	HERTEL UK LTD	£2,055.35	
11	Corporate	Finance & Property	Premises	Legionella inspections	LB020407	2062	HERTEL UK LTD	£56.56	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£53.85	
11	Place	Operations	Transport	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	£39.92	
11	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£17.48	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£120.76	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£44.64	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£17.66	
11	Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£1,295.00	
11	Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£1,017.50	
11	Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£1,016.11	
11	Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£186.39	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020581	2122	HYNDBURN BOROUGH COUNCIL	£173.57	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020587	2122	HYNDBURN BOROUGH COUNCIL	£260.36	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020781	2122	HYNDBURN BOROUGH COUNCIL	£86.78	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020868	2122	HYNDBURN BOROUGH COUNCIL	£86.78	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020892	2122	HYNDBURN BOROUGH COUNCIL	£86.78	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020894	2122	HYNDBURN BOROUGH COUNCIL	£173.57	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020895	2122	HYNDBURN BOROUGH COUNCIL	£86.78	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020902	2122	HYNDBURN BOROUGH COUNCIL	£260.36	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020903	2122	HYNDBURN BOROUGH COUNCIL	£260.36	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020904	2122	HYNDBURN BOROUGH COUNCIL	£260.36	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020905	2122	HYNDBURN BOROUGH COUNCIL	£260.36	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020906	2122	HYNDBURN BOROUGH COUNCIL	£86.78	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020908	2122	HYNDBURN BOROUGH COUNCIL	£173.57	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020912	2122	HYNDBURN BOROUGH COUNCIL	£86.78	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020937	2122	HYNDBURN BOROUGH COUNCIL	£86.78	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020950	2122	HYNDBURN BOROUGH COUNCIL	£173.57	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020957	2122	HYNDBURN BOROUGH COUNCIL	£173.57	
11	Place	Regeneration	Premises	Non Domestic Rates	REG020962	2122	HYNDBURN BOROUGH COUNCIL	£173.57	
11	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	IDOX SOFTWARE LIMITED	£950.00	
11	Place	Regeneration	Supplies & Services	Professional Services	DE010101	4480	IDOX SOFTWARE LIMITED	£2,108.96	
11	Business	Legal & Democratic Services	Supplies & Services	Election Fees	LA010201	4480	INLAND REVENUE PAYE	£286.20	
11	Business	Environmental Services	Supplies & Services	Computer Software - Annual Licences	BC040101	4564	ITALIK LTD	£650.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£175.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£125.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£15.00	
11	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J CHILD & SON LTD	£28.00	
11	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J CHILD & SON LTD	£11.20	
11	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	£28.00	
11	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	£22.40	
11	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401				

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
11	Corporate	Finance & Property	Premises	General Repairs	DF050401	2050	J K ALARMS	£1,200.00	
11	Business	Planning Services	Transport	Hire of Vehicles & Plant	DC010101	3200	J W CHURNSIDE & SON LTD	£65.00	
11	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	JAMES ASHWORTH WATERFOOT LTD	£150.00	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£25.00	
11	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BM060101	4011	JETCHEM SYSTEMS LIMITED	£79.94	
11	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£80.64	
11	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£20.64	
11	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£13.80	
11	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£198.89	
11	Business	Environmental Services	Supplies & Services	Professional Services	ZB030679	4480	JUBB AND JUBB LIMITED	£575.00	
11	Business	Environmental Services	Supplies & Services	Professional Services	ZB030761	4480	JUBB AND JUBB LIMITED	£575.00	
11	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	K SUPPLIES	£7.67	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£47.50	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£36.71	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£12.80	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£6.36	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£4.14	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£3.95	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	£39.87	
11	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£2,632.00	
11	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£1,904.00	
11	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£987.50	
11	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£984.50	
11	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£245.31	
11	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£155.25	
11	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£87.00	
11	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	£400.00	
11	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£155.50	
11	Corporate	Finance & Property	Premises	General Repairs	DF010209	2050	KAYCLIFFE LIMITED	£37.50	
11	Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	£62.50	
11	Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	£76.00	
11	Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	£350.00	
11	Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	£240.00	
11	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£155.25	
11	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£102.00	
11	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£213.55	
11	Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	KAYCLIFFE LIMITED	£210.50	
11	Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	KAYCLIFFE LIMITED	£130.50	
11	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£634.00	
11	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£256.20	
11	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£190.20	
11	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£910.00	
11	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£166.50	
11	Corporate	Finance & Property	Premises	Legionella inspections	LB020101	2050	KAYCLIFFE LIMITED	£153.60	
11	Corporate	Finance & Property	Premises	General Repairs	LB020302	2082	KAYCLIFFE LIMITED	£50.00	
11	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£1,218.50	
11	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£369.71	
11	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£1,452.00	
11	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£98.00	
11	Place	Communities	Premises	General Repairs	PG080301	2050	KAYCLIFFE LIMITED	£216.00	
11	Place	Communities	Premises	General Repairs	PG080301	2050	KAYCLIFFE LIMITED	£175.00	
11	Place	Regeneration	Premises	General Repairs	RE020428	2050	KAYCLIFFE LIMITED	£82.50	
11	Place	Regeneration	Premises	General Repairs	RE020428	2050	KAYCLIFFE LIMITED	£4.00	
11	Place	Regeneration	Premises	General Repairs	RE020429	2050	KAYCLIFFE LIMITED	£45.00	
11	Place	Regeneration	Premises	General Repairs	RE020429	2050	KAYCLIFFE LIMITED	£37.50	
11	Place	Regeneration	Premises	General Repairs	RE020431	2050	KAYCLIFFE LIMITED	£45.00	
11	Place	Regeneration	Premises	General Repairs	RE020487	2050	KAYCLIFFE LIMITED	£82.50	
11	Place	Regeneration	Premises	General Repairs	RE020487	2050	KAYCLIFFE LIMITED	£70.00	
11	Place	Regeneration	Premises	General Repairs	RE020487	2050	KAYCLIFFE LIMITED	£4.00	
11	Place	Regeneration	Premises	General Repairs	RE020981	2050	KAYCLIFFE LIMITED	£45.00	
11	Place	Regeneration	Premises	General Repairs	RE020981	2050	KAYCLIFFE LIMITED	£25.00	
11	Business	Environmental Services	***EXCLUDE****	**EXCLUDE****	ZB030762	9630	KAYCLIFFE LIMITED	£112.80	
11	Business	Environmental Services	***EXCLUDE****	**EXCLUDE****	ZB030762	9630	KAYCLIFFE LIMITED	£105.00	
11	Business	Stationery	Supplies & Services	Stationery	DC010101	4330	KERSHAW'S RUBBER STAMPS	£9.24	
11	Corporate	Finance & Property	Supplies & Services	Stationery	DF050101	4330	KERSHAW'S RUBBER STAMPS	£21.54	
11	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	KERSHAW'S RUBBER STAMPS	£21.54	
11	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	KERSHAW'S RUBBER STAMPS	£7.87	
11	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£370.00	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£60.00	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£43.50	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£32.20	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£24.65	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£17.50	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£8.40	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£6.99	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£6.80	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£6.40	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£5.94	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£5.10	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£3.40	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£2.66	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£2.57	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£2.00	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£15.40	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£293.00	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£129.50	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	-£156.15	
11	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4560	LANWAY CBS LTD	£3,298.70	
11	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4560	LANWAY CBS LTD	£1,207.89	
11	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4560	LANWAY CBS LTD	£950.00	
11	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4560	LANWAY CBS LTD	£375.00	
11	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	LANWAY CBS LTD	£316.05	
11	Business	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	BC040601	4130	LANWAY CBS LTD	£182.11	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020591	2111	Leaseholder - name withheld	£260.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020418	2111	Leaseholder - name withheld	£315.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020593	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020595	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020596	2111	Leaseholder - name withheld	£260.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020597	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020598	2111	Leaseholder - name withheld	£52.50	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Leaseholder - name withheld	£260.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020458	2111	Leaseholder - name withheld	£86.91	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020464	2111	Leaseholder - name withheld	£257.83	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020599	2111	Leaseholder - name withheld	£315.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020940	2111	Leaseholder - name withheld	£240.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020424	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020411	2111	Leaseholder - name withheld	£250.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020455	2111	Leaseholder - name withheld	£300.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020438	2111	Leaseholder - name withheld	£250.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020456	2111	Leaseholder - name withheld	£260.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020761	2111	Leaseholder - name withheld	£315.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020539	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020571	2111	Leaseholder - name withheld	£240.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020592	2111	Leaseholder - name withheld	£315.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020601	2111	Leaseholder - name withheld	£260.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020476	2111	Leaseholder - name withheld	£300.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020432	2111	Leaseholder - name withheld	£250.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020577	2111	Leaseholder - name withheld	£260.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020482	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020479	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020409	2111	Leaseholder - name withheld	£227.50	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020415	2111	Leaseholder - name withheld	£250.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020559	2111	Leaseholder - name withheld	£315.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020401	2111	Leaseholder - name withheld	£288.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020427	2111	Leaseholder - name withheld	£288.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020562	2111	Leaseholder - name withheld	£260.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020451	2111	Leaseholder - name withheld	£240.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020452	2111	Leaseholder - name withheld	£240.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020493	2111	Leaseholder - name withheld	£240.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020494	2111	Leaseholder - name withheld	£240.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020578	2111	Leaseholder - name withheld	£30.00	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020440	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020498	2111	Leaseholder - name withheld	£385.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020606	2111	Leaseholder - name withheld	£500.50	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020461	2111	Leaseholder - name withheld	£385.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Leaseholder - name withheld	£260.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020469	2111	Leaseholder - name withheld	£385.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020462	2111	Leaseholder - name withheld	£325.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020762	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020425	2111	Leaseholder - name withheld	£315.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020500	2111	Leaseholder - name withheld	£315.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020579	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020546	2111	Leaseholder - name withheld	£260.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020699	2111	Leaseholder - name withheld	£240.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020673	2111	Leaseholder - name withheld	£240.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020706	2111	Leaseholder - name withheld	£257.83	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020472	2111	Leaseholder - name withheld	£260.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020435	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020604	2111	Leaseholder - name withheld	£324.57	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020703	2111	Leaseholder - name withheld	£376.13	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020433	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020605	2111	Leaseholder - name withheld	£324.57	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020594	2111	Leaseholder - name withheld	£273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020704	2111	Leaseholder - name withheld	£257.83	
11	Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£233.93	
11	Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£13.25	
11	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LED ELECTRICAL LIMITED	£55.00	
11	Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	LEPUS CONSULTING	£3,835.00	
11	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	LIGHTING AND BUILDING SERVICES LIMITED	£693.75	
11	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	LIGHTING AND BUILDING SERVICES LIMITED	£693.75	
11	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£200.00	
11	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£200.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£2,250.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£2,250.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£2,250.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£2,250.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£1,600.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£1,600.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£1,575.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£1,575.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£1,125.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£1,125.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£997.50	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£997.50	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£997.50	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£997.50	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£750.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£697.50	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£697.50	
11	Place	Communities	Premises	General Repairs	PD020103	2050	LIGHTING AND BUILDING SERVICES LIMITED	£693.50	
11	Place	Communities	Premises	General Repairs	PD020103	2050	LIGHTING AND BUILDING SERVICES LIMITED	£693.50	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£375.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£375.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£375.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£375.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£362.50	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£362.50	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£237.50	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£237.50	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£237.50	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£237.50	
11	Place	Operations	Premises	General Repairs	BM060101	2050	LIMEIGHT SIGNS LTD	£26.60	
11	Place	Customer Services & E-Govern	Premises	Fixtures & Fittings - New	EB010101	2218	LIMEIGHT SIGNS LTD	£46.54	
11	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	LINEMARK (UK) LTD	£55.24	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£1,621.22	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£1,450.00	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£763.85	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£175.00	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£110.00	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£44.62	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£22.72	
11	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LYNCH TRUCK SERVICES	£88.34	
11	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BH090199	3013	LYNCH TRUCK SERVICES	£38.34	
11	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	M C & M A STEWART HAULAGE LTD	£1,209.00	
11	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	M C & M A STEWART HAULAGE LTD	£24.18	
11	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	MARCHBRIDGE BUILDERS LTD	£1,799.32	
11	Place	Operations	Premises	General Repairs	BM060101	2050	MARCHBRIDGE BUILDERS LTD	£1,495.02	
11	Place	Operations	Premises	General Repairs	BM060101	2050	MARCHBRIDGE BUILDERS LTD	£389.90	
11	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	MARK HARROD LTD	£312.00	
11	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	MARK HARROD LTD	£12.00	
11	Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	£156.82	
11	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	MFC CLEANING & SUPPORT SERVICES	£725.36	
11	Corporate	Finance & Property	Premises	Cleaning Supplies	DF030101	2240	MFC CLEANING & SUPPORT SERVICES	£2,138.89	
11	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BG010101	4806	MICHAEL TURNER	£160.87	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£310.27	
11	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£20.00	
11	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	£6.00	
11	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040101	4130	NEAUTO LTD T/A MOGO UK	£4.60	
11	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEAUTO LTD T/A MOGO UK	£39.96	
11	Place	Customer Services & E-Govern	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£341.68	
11	Place	Customer Services & E-Govern	Supplies & Services	Other Private Contractors	NA020101	4967	NODE4 LTD	£2,895.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£750.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£200.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£114.17	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£113.85	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£94.46	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£92.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£84.06	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£80.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£75.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£60.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£52.43	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£44.77	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£32.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£10.20	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£9.45	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£6.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£3.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£2.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NORTHGATE INFORMATION SOLUTIONS UK LTD	£47,126.22	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NORTHGATE INFORMATION SOLUTIONS UK LTD	£5,824.66	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NORTHGATE INFORMATION SOLUTIONS UK LTD	£5,174.63	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NORTHGATE INFORMATION SOLUTIONS UK LTD	£4,975.80	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NORTHGATE INFORMATION SOLUTIONS UK LTD	£1,658.61	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NORTHGATE INFORMATION SOLUTIONS UK LTD	£685.41	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NORTHGATE INFORMATION SOLUTIONS UK LTD	£305.18	
11	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	NORTHGATE VEHICLE HIRE LTD	£338.00	
11	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	NORTHGATE VEHICLE HIRE LTD	£99.30	
11	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	NORTHGATE VEHICLE HIRE LTD	£26.00	
11	Place	Operations	Transport	Fuel	BG090101	3050	NIF FUELS LTD	£4,974.35	
11	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZAO30101	4515	O2 TELEFONICA (UK) LTD	£2,310.19	
11	Corporate	Finance & Property	Premises	Refuse Collection	DF010101	2244	OCS GROUP UK LTD T/A CANNON	£3.12	
11	Corporate	Finance & Property	Premises	Refuse Collection	DF010102	2244	OCS GROUP UK LTD T/A CANNON	£3.12	
11	Corporate	Finance & Property	Premises	Refuse Collection	DF010103	2244	OCS GROUP UK LTD T/A CANNON	£3.12	
11	Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£19.50	
11	Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£19.50	
11	Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£6.24	
11	Corporate	Finance & Property	Premises	Refuse Collection	df01001	2244	OCS GROUP UK LTD T/A CANNON	£21.57	
11	Corporate	Finance & Property	Premises	Refuse Collection	df01001	2244	OCS GROUP UK LTD T/A CANNON	£9.36	



Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
11	Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES	£40.84	
11	Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES	£27.66	
11	Corporate	People & Policy	Supplies & Services	Professional Fees	MA010101	4420	SLM CARE SERVICES	£535.00	
11	Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	SLM CARE SERVICES	£500.00	
11	Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	SLM CARE SERVICES	£500.00	
11	Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	SOCIETY OF DISTRICT COUNCIL TREASURERS	£200.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SoftwareONE UK Ltd	£28,249.29	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SoftwareONE UK Ltd	£1,350.84	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SoftwareONE UK Ltd	£416.90	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	SoftwareONE UK Ltd	£117.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	SoftwareONE UK Ltd	£92.07	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SoftwareONE UK Ltd	£48.44	
11	Place	Regeneration	Premises	Electricity	HBO10601	2100	SOUTHERN ELECTRIC	£263.99	
11	Corporate	Corporate Management	Employees	Recruitment Advertising	LA030101	1500	SPACEHOUSE LTD	£400.00	
11	Business	Environmental Services	Premises	General Repairs	ZB030752	2050	SPAIN BUILDING & MAINTENANCE	£8,044.23	
11	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£2,449.70	
11	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£20.30	
11	Place	Communities	Premises	General Repairs	PG080301	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£60.00	
11	Place	Communities	Premises	General Repairs	PG080301	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£60.00	
11	Place	Regeneration	Employees	Recruitment Advertising	DH030101	1500	STOCKPORT MBC	£75.00	
11	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£10,310.08	
11	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£1,117.29	
11	Corporate	Finance & Property	Premises	Gas	ZAO30106	2101	SWALEC	£5,709.61	
11	Corporate	Finance & Property	Premises	Gas	ZAO30106	2101	SWALEC	£437.37	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£31.60	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£26.70	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£23.98	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£20.44	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£15.00	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£12.52	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.08	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£8.07	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£7.90	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.95	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.70	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.50	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.95	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.60	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.60	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.58	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£3.39	
11	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£2.25	
11	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	T E Mansingh (Bury) Ltd	£35.88	
11	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	T E Mansingh (Bury) Ltd	£13.80	
11	Place	Operations	Employees	Medical Clearance Fees	BH010101	1503	TALK IT OUT COUNSELLING SERVICES	£150.00	
11	Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010204	1602	THE ASSOCIATION OF ELECTORAL	£366.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£778.70	
11	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£692.22	
11	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£385.34	
11	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£263.98	
11	Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	THE SMART CARD STORE LTD	£256.12	
11	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	THE SMART CARD STORE LTD	£7.95	
11	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£76.00	
11	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£6,162.64	
11	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£300.00	
11	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£100.00	
11	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	TREADS TYRE BAY	£434.00	
11	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£180.66	
11	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£163.82	
11	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£119.14	
11	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010203	2150	UNITED UTILITIES WATER PLC	£15.03	
11	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010303	2150	UNITED UTILITIES WATER PLC	£448.93	
11	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010401	2150	UNITED UTILITIES WATER PLC	£290.47	
11	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010401	2150	UNITED UTILITIES WATER PLC	£14.87	
11	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010503	2150	UNITED UTILITIES WATER PLC	£14.87	
11	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010504	2150	UNITED UTILITIES WATER PLC	£75.23	
11	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010507	2150	UNITED UTILITIES WATER PLC	£20.20	
11	Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	URS	£7,096.80	
11	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VALUATION OFFICE AGENCY	£3,000.00	
11	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VALUATION OFFICE AGENCY	£2,999.99	
11	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZAO30101	4515	VODAFONE PARTNER SERVICES	£182.49	
11	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	LA030301	4561	W A HUTTON & CO LTD	£69.00	
11	Place	Operations	Transport	Fitters - minor repairs	GC030101	3013	WARDS OF BURNLEY LTD	£130.00	
11	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	WHITEWELLBOTTOM PRE SCHOOL	£500.00	
11	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£518.22	
11	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£440.75	
11	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£398.36	
11	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£353.75	
11	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£302.53	
11	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£267.64	
11	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28	
11	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28	
11	Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	FA020301	4563	WORLDPAY (UK) LTD	£251.07	
11	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£41.00	
11	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£41.00	
11	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£39.00	
11	Corporate	Finance & Property	Supplies & Services	Copier/Printer Paper	FA020201	4312	XMA LIMITED	£23.57	
11	Corporate	Finance & Property	Supplies & Services	Copier/Printer Paper	FA020301	4312	XMA LIMITED	£23.57	
11	Corporate	Corporate Management	Supplies & Services	Computer Equipment - Purchase	LA030101	4561	XMA LIMITED	£45.85	
11	Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4561	XMA LIMITED	£41.96	
11	Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipment	BB010101	4010	YES2 SOLUTIONS	£51.96	
11	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£5.91	
11	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£3.49	
11	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£2.48	
11	Business	Environmental Services	Supplies & Services	Stationery	bb010401	4330	YES2 SOLUTIONS	£19.98	
11	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£249.90	
11	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£59.96	
11	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£22.36	
11	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£20.90	
11	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	-£9.01	
11	Business	Planning Services	Supplies & Services	Copier/Printer Paper	DC010101	4312	YES2 SOLUTIONS	£71.98	
11	Business	Planning Services	Supplies & Services	Copier/Printer Paper	DC020101	4312	YES2 SOLUTIONS	£71.98	
11	Business	Planning Services	Supplies & Services	Stationery	DC040101	4330	YES2 SOLUTIONS	£2.55	
11	Business	Planning Services	Supplies & Services	Stationery	DC040101	4330	YES2 SOLUTIONS	£2.50	
11	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£3.49	
11	Place	Regeneration	Supplies & Services	Stationery	DE010770	4330	YES2 SOLUTIONS	£4.49	
11	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£2.50	
11	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£2.50	
11	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£2.48	
11	Corporate	Finance & Property	Supplies & Services	Copier/Printer Paper	FA020301	4312	YES2 SOLUTIONS	£2.27	
11	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£9.97	
11	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£180.00	
11	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£112.50	
11	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£2.52	
11	Place	Customer Services & E-Govern	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£2.27	
11	Business	Environmental Services	Supplies & Services	Small Insurance Claims Settlement	BB010101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£1,000.00	
11	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BM060101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£360.00	
12	Business	Planning Services	Supplies & Services	Professional Fees	DC010101	4420	4-5 GRAY'S INN SQUARE	£700.00	
12	Business	Planning Services	Supplies & Services	Professional Fees	DC010101	4420	4-5 GRAY'S INN SQUARE	£140.00	
12	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	A C SURVEYORS AND VALUERS	£1,000.00	
12	Place	Regeneration	Premises	General Repairs	RE020407	2050	ABM (LANCASHIRE) LIMITED	£68.12	
12	Place	Regeneration	Premises	General Repairs	RE020407	2050	ABM (LANCASHIRE) LIMITED	£50.00	
12	Place	Regeneration	Premises	General Repairs	RE020411	2050	ABM (LANCASHIRE) LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020415	2050	ABM (LANCASHIRE) LIMITED	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020432	2050	ABM (LANCASHIRE) LIMITED	£50.00	
12	Place	Regeneration	Premises	General Repairs	RE020437	2050	ABM (LANCASHIRE) LIMITED	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020437	2050	ABM (LANCASHIRE) LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020439	2050	ABM (LANCASHIRE) LIMITED	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020439	2050	ABM (LANCASHIRE) LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020446	2050	ABM (LANCASHIRE) LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020461	2050	ABM (LANCASHIRE) LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020463	2050	ABM (LANCASHIRE) LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020463	2050	ABM (LANCASHIRE) LIMITED	£45.00	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
12	Place	Regeneration	Premises	General Repairs	RE020474	2050	ABM (LANCASHIRE) LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020476	2050	ABM (LANCASHIRE) LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020477	2050	ABM (LANCASHIRE) LIMITED	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020489	2050	ABM (LANCASHIRE) LIMITED	£130.12	
12	Place	Regeneration	Premises	General Repairs	RE020488	2050	ABM (LANCASHIRE) LIMITED	£50.00	
12	Place	Regeneration	Premises	General Repairs	RE020490	2050	ABM (LANCASHIRE) LIMITED	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020490	2050	ABM (LANCASHIRE) LIMITED	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020491	2050	ABM (LANCASHIRE) LIMITED	£92.50	
12	Place	Regeneration	Premises	General Repairs	RE020491	2050	ABM (LANCASHIRE) LIMITED	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020491	2050	ABM (LANCASHIRE) LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020539	2050	ABM (LANCASHIRE) LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020544	2050	ABM (LANCASHIRE) LIMITED	£90.00	
12	Place	Regeneration	Premises	General Repairs	RE020546	2050	ABM (LANCASHIRE) LIMITED	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020552	2050	ABM (LANCASHIRE) LIMITED	£70.00	
12	Place	Regeneration	Premises	General Repairs	RE020552	2050	ABM (LANCASHIRE) LIMITED	£37.00	
12	Place	Regeneration	Premises	General Repairs	RE020559	2050	ABM (LANCASHIRE) LIMITED	£500.00	
12	Place	Regeneration	Premises	General Repairs	RE020559	2050	ABM (LANCASHIRE) LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020566	2050	ABM (LANCASHIRE) LIMITED	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020570	2050	ABM (LANCASHIRE) LIMITED	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020597	2050	ABM (LANCASHIRE) LIMITED	£69.50	
12	Place	Regeneration	Premises	General Repairs	RE020601	2050	ABM (LANCASHIRE) LIMITED	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020621	2050	ABM (LANCASHIRE) LIMITED	£94.00	
12	Place	Regeneration	Premises	General Repairs	RE020621	2050	ABM (LANCASHIRE) LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020621	2050	ABM (LANCASHIRE) LIMITED	£6.63	
12	Place	Regeneration	Premises	General Repairs	RE020624	2050	ABM (LANCASHIRE) LIMITED	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020779	2050	ABM (LANCASHIRE) LIMITED	£81.00	
12	Place	Regeneration	Premises	General Repairs	RE020812	2050	ABM (LANCASHIRE) LIMITED	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020823	2050	ABM (LANCASHIRE) LIMITED	£80.00	
12	Place	Regeneration	Premises	General Repairs	RE020823	2050	ABM (LANCASHIRE) LIMITED	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020858	2050	ABM (LANCASHIRE) LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020858	2050	ABM (LANCASHIRE) LIMITED	£32.00	
12	Place	Regeneration	Premises	General Repairs	RE020872	2050	ABM (LANCASHIRE) LIMITED	£150.00	
12	Place	Regeneration	Premises	General Repairs	RE020872	2050	ABM (LANCASHIRE) LIMITED	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020889	2050	ABM (LANCASHIRE) LIMITED	£500.00	
12	Place	Regeneration	Premises	General Repairs	RE020889	2050	ABM (LANCASHIRE) LIMITED	£92.94	
12	Place	Regeneration	Premises	General Repairs	RE020907	2050	ABM (LANCASHIRE) LIMITED	£50.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	ACORN DOOR SYSTEMS LTD	£180.00	
12	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ACTIV TELECOM LIMITED	£45.00	
12	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ACTIV TELECOM LIMITED	£28.00	
12	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ACTIV TELECOM LIMITED	£8.00	
12	Corporate	Finance & Property	Supplies & Services	Mobile Phones	LB020101	4515	ACTIV TELECOM LIMITED	£176.75	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ACTIV TELECOM LIMITED	£32.75	
12	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMOT UK LIMITED	£714.23	
12	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£99.01	
12	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£9.22	
12	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£5.00	
12	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£5.00	
12	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£370.19	
12	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£202.55	
12	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£98.98	
12	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.97	
12	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£15.42	
12	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£9.22	
12	Place	Customer Services & E-Govern	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£5.00	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ANDREW HILLEL WEB CONSULTANCY	£1,000.00	
12	Place	Regeneration	Supplies & Services	Professional Services	DE010101	4480	ANNETTE BIRCH	£262.60	
12	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	£1,485.00	
12	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£505.75	
12	Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ASPEN AND COMPANY LIMITED	£833.00	
12	Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ASPEN AND COMPANY LIMITED	£833.00	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Purchase	NA020101	4562	ASTUN TECHNOLOGY LIMITED	£3,350.00	
12	Business	Planning Services	Supplies & Services	Professional Fees	DC030701	4420	ATMOS CONSULTING	£367.20	
12	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2225	AUTOMATIC ALARMS LTD	£150.00	
12	Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	AUTOMATIC ALARMS LTD	£95.15	
12	Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	BACUP FAMILY CENTRE	£420.00	
12	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP PRIDE	£250.00	
12	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£1,370.68	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£28.80	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£28.80	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£28.80	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£28.80	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£28.80	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£28.80	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£28.80	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£28.80	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£28.80	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£28.80	
12	Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZAO30211	4910	BARCLAYCARD COMMERCIAL	£1,594.63	
12	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£93.00	
12	Business	Planning Services	Supplies & Services	Computer Software - Annual Licences	DC010101	3017	BLACKBURN WITH DARWEN BC	£25.00	
12	Business	Planning Services	Supplies & Services	Computer Software - Annual Licences	DC010101	4564	BLUESKY INTERNATIONAL LTD	£1,032.00	
12	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£33.00	
12	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£33.00	
12	Place	Regeneration	Premises	General Repairs	RE020426	2050	BOROUGH OF PENDLE	£22.80	
12	Place	Regeneration	Premises	General Repairs	RE020446	2050	BOROUGH OF PENDLE	£22.80	
12	Place	Regeneration	Premises	General Repairs	RE020453	2050	BOROUGH OF PENDLE	£45.60	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020454	2122	BOROUGH OF PENDLE	£172.68	
12	Place	Regeneration	Premises	General Repairs	RE020468	2050	BOROUGH OF PENDLE	£49.00	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020556	2122	BOROUGH OF PENDLE	£107.92	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020599	2122	BOROUGH OF PENDLE	£86.34	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020708	2122	BOROUGH OF PENDLE	£155.77	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020709	2122	BOROUGH OF PENDLE	£172.68	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020709	2122	BOROUGH OF PENDLE	£155.77	
12	Place	Regeneration	Premises	General Repairs	RE020803	2050	BOROUGH OF PENDLE	£91.20	
12	Place	Regeneration	Premises	General Repairs	RE020820	2050	BOROUGH OF PENDLE	£22.80	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020822	2122	BOROUGH OF PENDLE	£259.02	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020856	2122	BOROUGH OF PENDLE	£107.92	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020857	2122	BOROUGH OF PENDLE	£107.92	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020859	2122	BOROUGH OF PENDLE	£107.92	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020867	2122	BOROUGH OF PENDLE	£107.92	
12	Place	Regeneration	Premises	General Repairs	RE020915	2050	BOROUGH OF PENDLE	£22.80	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020953	2122	BOROUGH OF PENDLE	£172.68	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020954	2122	BOROUGH OF PENDLE	£172.68	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020960	2122	BOROUGH OF PENDLE	£263.52	
12	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BRIDGE MILLS SERVICE CENTRE LTD	£65.00	
12	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010103	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£250.00	
12	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£70.00	
12	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£85.00	
12	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£85.00	
12	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£70.00	
12	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£126.50	
12	Place	Communities	Premises	Boilers/Central Htg/Controls	PG080201	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£140.00	
12	Place	Operations	Supplies & Services	Professional Fees	BA020101	4421	BURNLEY BOROUGH COUNCIL	£225.00	
12	Business	Environmental Services	Supplies & Services	Stationery	bb010401	4330	BURNLEY BOROUGH COUNCIL	£222.00	
12	Place	Regeneration	Premises	General Repairs	RE020469	2050	BURNLEY BOROUGH COUNCIL	£100.00	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020478	2122	BURNLEY BOROUGH COUNCIL	£262.17	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020568	2122	BURNLEY BOROUGH COUNCIL	£174.78	
12	Place	Regeneration	Premises	General Repairs	RE020568	2050	BURNLEY BOROUGH COUNCIL	£100.00	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020568	2122	BURNLEY BOROUGH COUNCIL	£262.17	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020705	2122	BURNLEY BOROUGH COUNCIL	£174.78	
12	Place	Regeneration	Premises	General Repairs	RE020706	2050	BURNLEY BOROUGH COUNCIL	£100.00	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020706	2122	BURNLEY BOROUGH COUNCIL	£174.78	
12	Place	Regeneration	Premises	General Repairs	RE020768	2050	BURNLEY BOROUGH COUNCIL	£100.00	
12	Place	Regeneration	Premises	General Repairs	RE020797	2050	BURNLEY BOROUGH COUNCIL	£100.00	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020797	2122	BURNLEY BOROUGH COUNCIL	£46.61	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020800	2122	BURNLEY BOROUGH COUNCIL	£174.78	
12	Place	Regeneration	Premises	General Repairs	RE020801	2050	BURNLEY BOROUGH COUNCIL	£100.00	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020817	2122	BURNLEY BOROUGH COUNCIL	£174.78	
12	Place	Regeneration	Premises	General Repairs	RE020872	2050	BURNLEY BOROUGH COUNCIL	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020882	2050	BURNLEY BOROUGH COUNCIL	£100.00	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
12	Place	Regeneration	Premises	General Repairs	RE020886	2050	BURNLEY BOROUGH COUNCIL	£100.00	
12	Place	Regeneration	Premises	General Repairs	RE020910	2050	BURNLEY BOROUGH COUNCIL	£100.00	
12	Place	Regeneration	Premises	General Repairs	RE020916	2050	BURNLEY BOROUGH COUNCIL	£100.00	
12	Place	Regeneration	Premises	General Repairs	RE020927	2050	BURNLEY BOROUGH COUNCIL	£100.00	
12	Place	Operations	Supplies & Services	Grants to Other Voluntary Organisations	DE011011	4709	BURY COUNCIL	£727.53	
12	Place	Operations	Premises	Solid Fuel	BM020001	2103	C & B COAL COMPANY LTD	£338.00	
12	Place	Regeneration	Transport	Homelessness client taxi fares	HB010201	3111	C & M TRAVEL LTD	£26.00	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	£48.00	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	£48.00	
12	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	-£30.50	
12	Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	CHORLEY BOROUGH COUNCIL	£100.00	
12	Place	Operations	Supplies & Services	External Contractors	bm060101	4966	CHOYCE CONTRACTORS LTD	£1,100.00	
12	Business	Environmental Services	Premises	General Repairs	ZB030754	2050	CHRIS JAY BUILDING	£395.00	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	CHRISTAL CONSULTING	£285.00	
12	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	#010302	2226	CHUBB FIRE & SECURITY LTD	£394.63	
12	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CICELEY COMMERCIALS LIMITED	£91.00	
12	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CICELEY COMMERCIALS LIMITED	£30.00	
12	Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	CIEH	£480.00	
12	Corporate	Corporate Management	Supplies & Services	General Subscriptions	JA020022	4780	CIPFA BUSINESS LTD	£1,610.00	
12	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	CIPFA BUSINESS LTD	£375.00	
12	Place	Communities	Supplies & Services	Publicity	BB070201	4820	CIRCUS JIM	£250.00	
12	Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	FA020301	4563	CIVICA UK LTD	£985.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	£250.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	£101.08	
12	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	£80.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	£15.76	
12	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910	CLAW LTD	£2,582.76	Mayor's charity ball reimbursed by ticket incnr
12	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£117.00	
12	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£20.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	CPC PLC	£32.41	
12	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£50.00	
12	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF010303	4511	DANSY COMMUNICATIONS LTD	£47.90	
12	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£720.00	
12	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£207.50	
12	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£192.00	
12	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£52.50	
12	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£48.00	
12	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£25.00	
12	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£25.00	Passporting MOD Grant re Purchase of Minibu
12	Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	DANSWORKS BRIGHT FUTURES	£198.50	
12	Place	Regeneration	Premises	General Repairs	RE020487	2050	DARWEN ELECTRICAL SERVICES LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020446	2050	DARWEN ELECTRICAL SERVICES LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020463	2050	DARWEN ELECTRICAL SERVICES LTD	£70.00	
12	Place	Regeneration	Premises	General Repairs	RE020486	2050	DARWEN ELECTRICAL SERVICES LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020487	2050	DARWEN ELECTRICAL SERVICES LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020495	2050	DARWEN ELECTRICAL SERVICES LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020535	2050	DARWEN ELECTRICAL SERVICES LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020551	2050	DARWEN ELECTRICAL SERVICES LTD	£47.03	
12	Place	Regeneration	Premises	General Repairs	RE020551	2050	DARWEN ELECTRICAL SERVICES LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020566	2050	DARWEN ELECTRICAL SERVICES LTD	£90.00	
12	Place	Regeneration	Premises	General Repairs	RE020577	2050	DARWEN ELECTRICAL SERVICES LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020577	2050	DARWEN ELECTRICAL SERVICES LTD	£45.00	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£3,462.31	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£175.97	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£52.50	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£51.04	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£41.75	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£26.32	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£25.67	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£12.40	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£8.54	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£2.00	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£880.06	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£283.95	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£63.17	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£44.83	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£41.76	
12	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	DICK LEIGH	£161.34	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	£59.17	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	DICK LEIGH	£115.50	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	DICK LEIGH	£107.95	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	DICK LEIGH	£103.36	
12	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	DSL COMMS LIMITED	£121.00	
12	Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	DUN & BRADSTREET LIMITED	£37.92	
12	Place	Regeneration	Supplies & Services	General Subscriptions	RA010101	4780	DUN & BRADSTREET LIMITED	£37.92	
12	Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	£46.50	
12	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED	£194.94	
12	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED	£27.36	
12	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED	£21.66	
12	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	EF010701	4515	EE LIMITED	£18.64	
12	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	EF010701	4515	EE LIMITED	£10.50	
12	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£2,623.20	
12	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£2,623.20	
12	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010208	4300	ELECTORAL REFORM SERVICES LTD	£803.92	
12	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£58.08	
12	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£40.64	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£51.25	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£45.00	
12	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	ELITE HYDRAULIC SERVICES LTD	£121.63	
12	Business	Environmental Services	Supplies & Services	Professional Fees	BS040201	4420	ENVIREAN LTD	£6,600.00	
12	Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	ENVIRONMENTAL SCIENTIFICS GROUP LTD	£1,386.00	
12	Corporate	Finance & Property	Premises	Electricity	DF010101	2100	E-ON ENERGY ACCOUNT 61125970	£1,244.54	
12	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£96.70	
12	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E-ON ENERGY ACCOUNT 61125970	£1,973.21	
12	Corporate	Finance & Property	Premises	Electricity	LB020403	2100	E-ON ENERGY ACCOUNT 61125970	£43.17	
12	Place	Regeneration	Supplies & Services	Professional Fees	PD020103	2100	E-ON ENERGY ACCOUNT 61125970	£1,613.41	
12	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	EQUILIBRIUM ARCHITECTS LIMITED	£5,275.68	
12	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	ESSENTIA SECURITY	£750.00	
12	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	ESSENTIA SECURITY	£9.50	
12	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	EVERTECH SOLUTIONS LTD	£292.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	F & S FACILITIES LTD	£1,800.00	
12	Corporate	Finance & Property	Supplies & Services	Service Fees	LB020410	4406	F & S FACILITIES LTD	£246.00	
12	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	FAIRPORT CONTAINERS LTD	£25.00	
12	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	FAIRPORT CONTAINERS LTD	£16.00	
12	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FIBROUS LIMITED	£91.21	
12	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	£154.40	
12	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FIELDEN FACTORS (BUILDERS MERCHANTS)	£154.40	
12	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FIELDEN FACTORS (BUILDERS MERCHANTS)	£21.60	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£5.17	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£4.20	
12	Business	Planning Services	Supplies & Services	Legal Fees	4c010101	4850	FIFTEEN WINKLEY SQUARE	£600.00	
12	Business	Planning Services	Supplies & Services	Legal Fees	4c010101	4850	FIFTEEN WINKLEY SQUARE	£120.00	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£130.66	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£118.68	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED	£40.83	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	£17.82	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	£11.94	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	£9.98	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	£5.94	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	£1.82	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£304.80	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£92.00	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£92.00	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£36.00	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£35.60	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£26.64	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£20.00	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£12.00	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£8.00	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£6.58	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£8.00	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£8.00	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£3.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	FLETCHERS HARDWARE LIMITED	£14.00	
12	Place	Regeneration	Supplies & Services	Office Equipment - Repair/Mtce	RE010101	4061	FLETCHERS HARDWARE LIMITED	£3.74	
12	Place	Regeneration	Premises	General Repairs	RE020440	2050	FLETCHERS HARDWARE LIMITED	£9.26	
12	Place	Operations	Supplies & Services	First Aid Supplies	BA020101	4184	FTA	£42.50	
12	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	£41.50	
12	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	£21.00	
12	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	£17.70	
12	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	£16.00	
12	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£1,128.95	
12	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£743.70	
12	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£294.50	
12	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£221.10	
12	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£218.50	
12	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£47.50	
12	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£3.35	
12	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	G4S FINANCE SHARED SERVICE CENTRE	£111.93	
12	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	G4S FINANCE SHARED SERVICE CENTRE	£90.37	
12	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	GELPACK EXCELSIOR LTD	£3,353.50	
12	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	GELPACK EXCELSIOR LTD	£3,070.00	
12	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	GELPACK EXCELSIOR LTD	£2,582.80	
12	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	GELPACK EXCELSIOR LTD	£1,102.05	
12	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	GIBSONS GARDEN MACHINERY LIMITED	£153.75	
12	Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4023	GIBSONS GARDEN MACHINERY LIMITED	£5,775.16	
12	Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4023	GIBSONS GARDEN MACHINERY LIMITED	£132.00	
12	Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	GRANT THORNTON UK LLP	£15,490.25	
12	Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	GRANT THORNTON UK LLP	£14,590.25	
12	Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	GULLIVERS TRUCK HIRE LIMITED	£35.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£880.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£320.00	
12	Business	Environmental Services	Supplies & Services	Legal Fees	BC010101	4850	H M COURTS & TRIBUNALS SERVICE	£10.00	
12	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	HALLS HEALTH & HYGIENE	£900.00	
12	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	HALLS HEALTH & HYGIENE	£900.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	HARROW GREEN	£34.36	
12	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	HARROW GREEN	£37.24	
12	Place	Regeneration	Employees	Health Insurance	HB010201	1572	HEALTH SHIELD FRIENDLY SOCIETY	£60.24	
12	Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	£60.24	
12	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£202.00	
12	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£33.42	
12	Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£280.87	
12	Corporate	Finance & Property	Premises	Legionella inspections	DF020701	2062	HERTEL UK LTD	£55.82	
12	Corporate	Finance & Property	Premises	Legionella inspections	DF050101	2062	HERTEL UK LTD	£2,055.35	
12	Corporate	Finance & Property	Premises	Legionella inspections	LB020407	2062	HERTEL UK LTD	£56.56	
12	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£135.00	
12	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020604	2050	HOUSEPROUD	£70.00	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£89.13	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£59.84	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£34.96	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£34.50	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£23.66	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£8.17	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£75.63	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£58.77	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£17.48	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£17.28	
12	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£59.84	
12	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£34.50	
12	Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£1,110.00	
12	Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£1,110.00	
12	Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£100.00	
12	Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYNDBURN USED FURNITURE STORE	£2,525.00	
12	Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	IDOX SOFTWARE LIMITED	£4,500.00	
12	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	IDOX SOFTWARE LIMITED	£4,750.00	
12	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	IDOX SOFTWARE LIMITED	£4,750.00	
12	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	IDOX SOFTWARE LIMITED	£950.00	
12	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	IDOX SOFTWARE LIMITED	£950.00	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IDOX SOFTWARE LIMITED	£15,000.00	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IDOX SOFTWARE LIMITED	£5,000.00	
12	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	INDESPENSION LIMITED	£47.52	
12	Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	INSTITUTE OF LICENSING	£288.00	
12	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	INSTITUTE OF LICENSING	£36.00	
12	Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	INSTITUTE OF LICENSING	£36.00	
12	Business	Environmental Services	Supplies & Services	Computer Software - Purchase	BC010101	4562	ITALIK LTD	£248.30	
12	Business	Environmental Services	Supplies & Services	Computer Software - Purchase	BC010101	4562	ITALIK LTD	£224.36	
12	Business	Environmental Services	Supplies & Services	Computer Software - Purchase	BC010101	4562	ITALIK LTD	£12.00	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	EC020401	4564	ITALIK LTD	£650.00	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£650.00	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£372.45	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	£516.02	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	£516.02	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72	
12	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J CHILD & SON LTD	£72.80	
12	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	£67.20	
12	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J CHILD & SON LTD	£61.60	
12	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£22.40	
12	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	J K ALARMS	£4,298.00	
12	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	J K ALARMS	£180.00	
12	Business	Planning Services	Transport	Hire of Vehicles & Plant	DC010101	3200	J W CHURNSIDE & SON LTD	£65.00	
12	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	JAMES ASHWORTH WATERFOOT LTD	£52.56	
12	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	JAMES ASHWORTH WATERFOOT LTD	£36.00	
12	Business	Environmental Services	Supplies & Services	General Subscriptions	BC010101	4780	JAMES BUTTON & CO SOLIGATORS	£625.00	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£155.00	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£137.50	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£100.00	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£40.00	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£25.00	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£25.00	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£25.00	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	JDS TRUCKS	£46.00	
12	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BM060101	4011	JETCHEM SYSTEMS LIMITED	£195.00	
12	Place	Operations	Supplies & Services	Playground Equipment Maintnce	EM040101	4032	K SUPPLIES	£27.41	
12	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	K SUPPLIES	£10.60	
12	Place	Regeneration	Premises	General Repairs	RE020402	2050	KABERRY CONSTRUCTION LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020410	2050	KABERRY CONSTRUCTION LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020420	2050	KABERRY CONSTRUCTION LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020424	2050	KABERRY CONSTRUCTION LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020437	2050	KABERRY CONSTRUCTION LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020439	2050	KABERRY CONSTRUCTION LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020449	2050	KABERRY CONSTRUCTION LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020450	2050	KABERRY CONSTRUCTION LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020463	2050	KABERRY CONSTRUCTION LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020468	2050	KABERRY CONSTRUCTION LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020473	2050	KABERRY CONSTRUCTION LTD	£150.00	
12	Place	Regeneration	Premises	General Repairs	RE020474	2050	KABERRY CONSTRUCTION LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020475	2050	KABERRY CONSTRUCTION LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020488	2050	KABERRY CONSTRUCTION LTD	£70.00	
12	Place	Regeneration	Premises	General Repairs	RE020495	2050	KABERRY CONSTRUCTION LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020500	2050	KABERRY CONSTRUCTION LTD	£50.00	
12	Place	Regeneration	Premises	General Repairs	RE020534	2050	KABERRY CONSTRUCTION LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020552	2050	KABERRY CONSTRUCTION LTD	£70.00	
12	Place	Regeneration	Premises	General Repairs	RE020554	2050	KABERRY CONSTRUCTION LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020564	2050	KABERRY CONSTRUCTION LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020577	2050	KABERRY CONSTRUCTION LTD	£938.40	
12	Place	Regeneration	Premises	General Repairs	RE020577	2050	KABERRY CONSTRUCTION LTD	£50.00	
12	Place	Regeneration	Premises	General Repairs	RE020577	2050	KABERRY CONSTRUCTION LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020578	2050	KABERRY CONSTRUCTION LTD	£49.00	
12	Place	Regeneration	Premises	General Repairs	RE020578	2050	KABERRY CONSTRUCTION LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020601	2050	KABERRY CONSTRUCTION LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020621	2050	KABERRY CONSTRUCTION LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020626	2050	KABERRY CONSTRUCTION LTD	£100.00	
12	Place	Regeneration	Premises	General Repairs	RE020713	2050	KABERRY CONSTRUCTION LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020713	2050	KABERRY CONSTRUCTION LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020763	2050	KABERRY CONSTRUCTION LTD	£60.00	



Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
12	Place	Regeneration	Premises	General Repairs	RE030005	2050	KAYCLIFFE LIMITED	£50.00	
12	Place	Regeneration	Premises	General Repairs	RE030005	2050	KAYCLIFFE LIMITED	£24.40	
12	Place	Operations	Supplies & Services	Traffic Management	BH010101	4975	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	£700.00	
12	Business	Legal & Democratic Services	Transport	Members Taxi Fares	LA040109	3107	KENYONS TAXIS	£260.00	
12	Business	Environmental Services	Supplies & Services	External Printing	BC040601	4300	KERSHAW PRINT LIMITED	£252.16	
12	Business	Environmental Services	Supplies & Services	External Printing	BC040601	4300	KERSHAW PRINT LIMITED	£136.00	
12	Business	Environmental Services	Supplies & Services	External Printing	BC040601	4300	KERSHAW PRINT LIMITED	£84.00	
12	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	KERSHAW'S RUBBER STAMPS	£9.24	
12	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	KERSHAW'S RUBBER STAMPS	£2.92	
12	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	KERSHAW'S RUBBER STAMPS	£2.75	
12	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66	
12	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66	
12	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030101	2226	KEY CONTROL SERVICES LTD	£12.50	
12	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030101	2226	KEY CONTROL SERVICES LTD	£12.50	
12	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	KEY CONTROL SERVICES LTD	£200.00	
12	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	KEY CONTROL SERVICES LTD	£113.75	
12	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	KINGFISHER CONSULTANTS (NW) LIMITED	£92.13	
12	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	KINGFISHER CONSULTANTS (NW) LIMITED	£90.75	
12	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	KINGFISHER CONSULTANTS (NW) LIMITED	£45.37	
12	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£60.80	
12	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£5.10	
12	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£3.90	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£240.00	
12	Place	Operations	Supplies & Services	Tipping Fees	BG090101	4635	LANCASHIRE COUNTY COUNCIL	£21,560.29	
12	Place	Operations	Supplies & Services	Traffic Management	BH010101	4975	LANCASHIRE COUNTY COUNCIL	£58.00	
12	Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	LANCASHIRE COUNTY COUNCIL	£1,758.00	
12	Place	Communities	Supplies & Services	Payments to Other Local Authorities	PF010101	4960	LANCASHIRE COUNTY COUNCIL	£671.19	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£367.00	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£165.50	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LANDLIFE WILDFLOWERS LTD	£198.00	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LANDLIFE WILDFLOWERS LTD	£198.00	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LANDLIFE WILDFLOWERS LTD	£108.00	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LANDLIFE WILDFLOWERS LTD	£105.00	
12	Business	Environmental Services	Supplies & Services	Trade Magazine Subscriptions	BH010101	4355	LANDMARK INFORMATION GROUP LIMITED	£250.00	
12	Place	Regeneration	Supplies & Services	Computer Equipment - Maintenance	DE010101	4570	LANWAY CBS LTD	£52.62	
12	Corporate	People & Policy	Supplies & Services	Computer Software - Annual Licences	MA010101	4564	LANWAY CBS LTD	£591.27	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	£1,600.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	£1,600.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	£379.67	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	£353.09	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	£182.11	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	£79.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	£79.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	£24.69	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	£0.79	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	£591.27	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	LANWAY CBS LTD	£77.14	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020401	2111	Leaseholder - name withheld	£288.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020409	2111	Leaseholder - name withheld	£227.50	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020411	2111	Leaseholder - name withheld	£250.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020415	2111	Leaseholder - name withheld	£250.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020418	2111	Leaseholder - name withheld	£315.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020424	2111	Leaseholder - name withheld	£273.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020425	2111	Leaseholder - name withheld	£315.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020427	2111	Leaseholder - name withheld	£288.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020432	2111	Leaseholder - name withheld	£250.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020433	2111	Leaseholder - name withheld	£273.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020435	2111	Leaseholder - name withheld	£273.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020437	2111	Leaseholder - name withheld	£44.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020438	2111	Leaseholder - name withheld	£250.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020440	2111	Leaseholder - name withheld	£273.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020451	2111	Leaseholder - name withheld	£240.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020452	2111	Leaseholder - name withheld	£240.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Leaseholder - name withheld	£385.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020455	2111	Leaseholder - name withheld	£300.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020456	2111	Leaseholder - name withheld	£260.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020458	2111	Leaseholder - name withheld	£257.83	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Leaseholder - name withheld	£270.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020461	2111	Leaseholder - name withheld	£385.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020462	2111	Leaseholder - name withheld	£325.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020464	2111	Leaseholder - name withheld	£257.83	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Leaseholder - name withheld	£260.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020469	2111	Leaseholder - name withheld	£385.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020472	2111	Leaseholder - name withheld	£260.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020476	2111	Leaseholder - name withheld	£300.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020479	2111	Leaseholder - name withheld	£273.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020480	2111	Leaseholder - name withheld	£189.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020480	2111	Leaseholder - name withheld	£189.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020480	2111	Leaseholder - name withheld	£189.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020480	2111	Leaseholder - name withheld	£189.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020482	2111	Leaseholder - name withheld	£189.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020482	2111	Leaseholder - name withheld	£273.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Leaseholder - name withheld	£224.73	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Leaseholder - name withheld	£224.73	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020493	2111	Leaseholder - name withheld	£240.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020494	2111	Leaseholder - name withheld	£240.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020498	2111	Leaseholder - name withheld	£385.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020500	2111	Leaseholder - name withheld	£315.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020539	2111	Leaseholder - name withheld	£273.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020546	2111	Leaseholder - name withheld	£260.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020557	2111	Leaseholder - name withheld	£188.42	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020557	2111	Leaseholder - name withheld	£188.42	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020557	2111	Leaseholder - name withheld	£188.42	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020559	2111	Leaseholder - name withheld	£315.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020562	2111	Leaseholder - name withheld	£260.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020563	2111	Leaseholder - name withheld	£260.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020563	2111	Leaseholder - name withheld	£260.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020564	2111	Leaseholder - name withheld	£260.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020564	2111	Leaseholder - name withheld	£201.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020564	2111	Leaseholder - name withheld	£59.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020571	2111	Leaseholder - name withheld	£240.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020577	2111	Leaseholder - name withheld	£260.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020578	2111	Leaseholder - name withheld	£315.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020579	2111	Leaseholder - name withheld	£273.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020591	2111	Leaseholder - name withheld	£260.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020592	2111	Leaseholder - name withheld	£315.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020593	2111	Leaseholder - name withheld	£273.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020594	2111	Leaseholder - name withheld	£273.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020595	2111	Leaseholder - name withheld	£273.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020596	2111	Leaseholder - name withheld	£260.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020597	2111	Leaseholder - name withheld	£273.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020598	2111	Leaseholder - name withheld	£273.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020599	2111	Leaseholder - name withheld	£315.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020601	2111	Leaseholder - name withheld	£260.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Leaseholder - name withheld	£273.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020604	2111	Leaseholder - name withheld	£324.57	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020605	2111	Leaseholder - name withheld	£324.57	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020606	2111	Leaseholder - name withheld	£500.50	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020621	2111	Leaseholder - name withheld	£95.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020621	2111	Leaseholder - name withheld	£95.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020622	2111	Leaseholder - name withheld	£125.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020622	2111	Leaseholder - name withheld	£125.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020629	2111	Leaseholder - name withheld	£240.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020699	2111	Leaseholder - name withheld	£240.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020703	2111	Leaseholder - name withheld	£376.13	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020704	2111	Leaseholder - name withheld	£257.83	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020705	2111	Leaseholder - name withheld	£257.83	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020705	2111	Leaseholder - name withheld	£257.83	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020705	2111	Leaseholder - name withheld	£257.83	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020705	2111	Leaseholder - name withheld	£257.83	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020705	2111	Leaseholder - name withheld	£257.83	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020706	2111	Leaseholder - name withheld	£257.83	
12	Place	Regeneration	Premises	Rent/Hire Of Premises					

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020761	2111	Leaseholder - name withheld	£315.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020762	2111	Leaseholder - name withheld	£273.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020799	2111	Leaseholder - name withheld	£250.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020798	2111	Leaseholder - name withheld	£192.31	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020873	2111	Leaseholder - name withheld	£240.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020940	2111	Leaseholder - name withheld	£240.00	
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020977	2111	Leaseholder - name withheld	£195.00	
12	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99	
12	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99	
12	Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£233.93	
12	Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£13.25	
12	Business	Environmental Services	Supplies & Services	Reference Books	BC010101	4354	LEXISNEXIS	£210.45	
12	Corporate	Finance & Property	Premises	General Repairs	d010302	2050	LIGHTING AND BUILDING SERVICES LIMITED	£175.00	
12	Corporate	Finance & Property	Premises	General Repairs	d010302	2050	LIGHTING AND BUILDING SERVICES LIMITED	£175.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£187.50	
12	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£187.50	
12	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£175.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£61.25	
12	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£61.25	
12	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	LIGHTING AND BUILDING SERVICES LIMITED	£150.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	LIGHTING AND BUILDING SERVICES LIMITED	£137.50	
12	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	LIGHTING AND BUILDING SERVICES LIMITED	£137.50	
12	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	LIGHTING AND BUILDING SERVICES LIMITED	£137.50	
12	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	£300.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	£112.50	
12	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	£112.50	
12	Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	LIGHTING AND BUILDING SERVICES LIMITED	£100.00	
12	Corporate	Finance & Property	Premises	General Repairs	d030404	2050	LIGHTING AND BUILDING SERVICES LIMITED	£37.50	
12	Corporate	Finance & Property	Premises	General Repairs	d030404	2050	LIGHTING AND BUILDING SERVICES LIMITED	£37.50	
12	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	£223.50	
12	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	£223.50	
12	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIGHTING AND BUILDING SERVICES LIMITED	£187.50	
12	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIGHTING AND BUILDING SERVICES LIMITED	£187.50	
12	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIGHTING AND BUILDING SERVICES LIMITED	£100.00	
12	Corporate	Finance & Property	Premises	External Site Works	LB020101	2050	LINELIGHT SIGNS LTD	£54.40	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LUBBE & SONS (BULBS) LTD	£440.00	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LUBBE & SONS (BULBS) LTD	£320.00	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LYNCH TRUCK SERVICES	£332.46	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LYNCH TRUCK SERVICES	£242.32	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LYNCH TRUCK SERVICES	£202.84	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LYNCH TRUCK SERVICES	£33.45	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LYNCH TRUCK SERVICES	£33.45	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LYNCH TRUCK SERVICES	£31.16	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LYNCH TRUCK SERVICES	£31.16	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£55.65	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£403.94	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£331.49	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£223.11	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£31.12	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£26.77	
12	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	M C & M A STEWART HAULAGE LTD	£236.25	
12	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	M C & M A STEWART HAULAGE LTD	£26.00	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	M C & M A STEWART HAULAGE LTD	£1,209.00	
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	M C & M A STEWART HAULAGE LTD	£27.81	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	M66 WAGONWASH LTD	£105.00	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	M66 WAGONWASH LTD	£55.75	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	M66 WAGONWASH LTD	£18.25	
12	Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	£568.30	
12	Place	Customer Services & E-Governr	Supplies & Services	Miscellaneous Expenses	EA020101	4910	MAPS SOLUTIONS EUROPE LTD	£3,750.00	
12	Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	£65.83	
12	Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	£5.68	
12	Place	Regeneration	Premises	General Repairs	RE020847	2050	MARTIN COLLINS JOINERY & GLAZING LTD	£45.00	
12	Corporate	Finance & Property	Premises	Cleaning Supplies	d010302	2248	MHC CLEANING & SUPPORT SERVICES	£52.90	
12	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£680.60	
12	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£339.20	
12	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£317.75	
12	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£87.00	
12	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£80.00	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	MILLERS OILS LTD	£264.45	
12	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	MRB WORK SHOP SERVICES LTD	£214.00	
12	Place	Communities	Supplies & Services	External Printing	BB070101	4300	MRS (UK) LTD	£69.00	
12	Corporate	Finance & Property	Supplies & Services	Copier/Printer Paper	FA020301	4312	MRS (UK) LTD	£150.00	
12	Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF011001	2227	MULTICARE MOBILITY SERVICES LIMITED	£100.00	
12	Business	Supplies & Services	Supplies & Services	Professional Services	DC020101	4480	NATHANIEL LICHTFIELD AND PARTNERS LIMITED	£5,000.00	
12	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	£3,839.25	
12	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£500.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£500.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Stationery	ZA030102	4330	NEOPOST LIMITED	£158.40	
12	Place	Customer Services & E-Governr	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£376.57	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£10,668.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,140.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,055.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£325.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£114.17	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£113.85	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£94.46	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£32.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£80.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£60.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£44.77	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£32.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£10.20	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£9.45	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£6.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£3.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£2.40	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£2,595.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£750.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£200.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£75.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£52.43	
12	Corporate	Corporate Management	Employees	Interview Expenses	LA030101	1502	NORTH WEST EMPLOYERS	£4,810.00	
12	Place	Operations	Transport	Consumable Supplies	BA030101	3053	NORTHERN COMMERCIALS LTD	£63.76	
12	Place	Operations	Transport	Consumable Supplies	BA030101	3053	NORTHERN COMMERCIALS LTD	£50.88	
12	Place	Operations	Transport	Consumable Supplies	BA030101	3053	NORTHERN COMMERCIALS LTD	£12.60	
12	Place	Operations	Transport	Consumable Supplies	BA030101	3053	NORTHERN COMMERCIALS LTD	£11.60	
12	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	NORTHGATE VEHICLE HIRE LTD	£116.00	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	£476.42	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	£22.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	NTT COM SECURITY	£2,200.00	
12	Place	Customer Services & E-Governr	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£2,051.20	
12	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£20.14	
12	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£20.14	
12	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£11.86	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£487.50	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£341.25	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£146.25	
12	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£69.93	
12	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£51.00	
12	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£43.72	
12	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£42.60	
12	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£40.28	
12	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£38.48	
12	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£20.36	
12	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£18.10	
12	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£15.50	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
12	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£10.65	
12	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£9.99	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	OPTION HYGIENE LIMITED	£33.28	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	OPTION HYGIENE LIMITED	£26.03	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	OPTION HYGIENE LIMITED	£22.90	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	OPTION HYGIENE LIMITED	£6.20	
12	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£102.00	
12	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£72.72	
12	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£49.50	
12	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£12.30	
12	Place	Regeneration	Premises	Burglar Alarms & Security Systems	RE010101	2226	ORBIS PROTECT LTD	£1,276.72	
12	Place	Regeneration	Premises	Burglar Alarms & Security Systems	RE010101	2226	ORBIS PROTECT LTD	£28.57	
12	Place	Regeneration	Premises	Burglar Alarms & Security Systems	RE010101	2226	ORBIS PROTECT LTD	£28.57	
12	Place	Regeneration	Premises	Burglar Alarms & Security Systems	RE010101	2226	ORBIS PROTECT LTD	£28.57	
12	Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF010302	2213	P&M COPPACK AIR CONDITIONING LIMITED	£400.00	
12	Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P&M COPPACK AIR CONDITIONING LIMITED	£630.00	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	P&M COPPACK AIR CONDITIONING LIMITED	£1,930.00	
12	Place	Operations	Premises	General Repairs	BM060101	2050	PARK MILL ENGINEERING LTD	£380.00	
12	Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	PARKINSON BUILDERS LIMITED	£180.00	
12	Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	£4,494.00	
12	Place	Operations	Transport	Car Parking Fees - Staff	BA020101	3303	PETTY CASH	£4.58	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PETTY CASH	£16.65	
12	Place	Operations	Supplies & Services	Travel & Subsistence - Staff	ba020101	4600	PETTY CASH	£20.00	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	PETTY CASH	£19.08	
12	Place	Operations	Transport	Filters - minor repairs	BG090101	3013	PETTY CASH	£64.99	
12	Place	Operations	Transport	Filters - minor repairs	BM060301	3013	PETTY CASH	£8.33	
12	Place	Customer Services & E-Govern	Transport	Filters - minor repairs	EF010701	3013	PETTY CASH	£6.66	
12	Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£11.74	
12	Corporate	Finance & Property	Transport	Tyres - Renewal/Repair	LA030201	3055	PETTY CASH	£4.95	
12	Business	Legal & Democratic Services	Transport	Car Parking Fees - Staff	LA050801	3303	PETTY CASH	£6.00	
12	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	£4.00	
12	Business	Local Land Charges	Supplies & Services	Refreshments	lb030101	4200	PETTY CASH	£66.00	
12	Place	Regeneration	Premises	General Repairs	RE020410	2050	PETTY CASH	£3.62	
12	Place	Regeneration	Premises	General Repairs	RE020889	2050	PETTY CASH	£6.65	
12	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£132.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£118.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£100.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£90.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£54.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£53.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF010201	2050	PICKERING & MOLLOY LIMITED	£39.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF010201	2050	PICKERING & MOLLOY LIMITED	£36.00	
12	Corporate	Finance & Property	Premises	General Repairs	df010504	2050	PICKERING & MOLLOY LIMITED	£100.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	PICKERING & MOLLOY LIMITED	£30.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF020101	2050	PICKERING & MOLLOY LIMITED	£35.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£622.50	
12	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£183.73	
12	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£111.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£90.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020407	2050	PICKERING & MOLLOY LIMITED	£225.00	
12	Place	Regeneration	Premises	General Repairs	RE020432	2050	PICKERING & MOLLOY LIMITED	£53.00	
12	Place	Regeneration	Premises	General Repairs	RE020432	2050	PICKERING & MOLLOY LIMITED	£47.00	
12	Place	Regeneration	Premises	General Repairs	RE020435	2050	PICKERING & MOLLOY LIMITED	£132.50	
12	Place	Regeneration	Premises	General Repairs	RE020437	2050	PICKERING & MOLLOY LIMITED	£41.00	
12	Place	Regeneration	Premises	General Repairs	RE020437	2050	PICKERING & MOLLOY LIMITED	£250.00	
12	Place	Regeneration	Premises	General Repairs	RE020437	2050	PICKERING & MOLLOY LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020449	2050	PICKERING & MOLLOY LIMITED	£278.00	
12	Place	Regeneration	Premises	General Repairs	RE020449	2050	PICKERING & MOLLOY LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020450	2050	PICKERING & MOLLOY LIMITED	£66.25	
12	Place	Regeneration	Premises	General Repairs	RE020450	2050	PICKERING & MOLLOY LIMITED	£49.00	
12	Place	Regeneration	Premises	General Repairs	RE020450	2050	PICKERING & MOLLOY LIMITED	£2.40	
12	Place	Regeneration	Premises	General Repairs	RE020468	2050	PICKERING & MOLLOY LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020552	2050	PICKERING & MOLLOY LIMITED	£66.25	
12	Place	Regeneration	Premises	General Repairs	RE020552	2050	PICKERING & MOLLOY LIMITED	£3.75	
12	Place	Regeneration	Premises	General Repairs	RE020626	2050	PICKERING & MOLLOY LIMITED	£150.00	
12	Place	Regeneration	Premises	General Repairs	RE020759	2050	PICKERING & MOLLOY LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020777	2050	PICKERING & MOLLOY LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020798	2050	PICKERING & MOLLOY LIMITED	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE030002	2050	PICKERING & MOLLOY LIMITED	£45.00	
12	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	PLANTIE LTD	£1,931.13	
12	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	PLANTIE LTD	£1,931.12	
12	Place	Communities	Supplies & Services	Police Community Support Officers	DE010770	4760	POLICE & CRIME COMMISSIONER	£8,250.00	
12	Place	Customer Services & E-Govern	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£1,707.74	
12	Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	£3,500.00	
12	Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	£3,500.00	
12	Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	£3,500.00	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£178.00	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£178.00	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£112.35	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£112.35	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£99.50	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£99.00	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£89.00	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£89.00	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£74.90	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£44.50	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£41.90	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.50	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£37.45	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£37.25	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£37.25	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£11.28	
12	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£2.82	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PROTEKT SAFETY SOLUTIONS LTD	£107.40	
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PROTEKT SAFETY SOLUTIONS LTD	£71.60	
12	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£107.10	
12	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£45.00	
12	Corporate	Finance & Property	Supplies & Services	First Aid Supplies	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£11.90	
12	Place	Operations	Transport	Filters - minor repairs	DF090101	4184	PROTEKT SAFETY SOLUTIONS LTD	£202.80	
12	Place	Operations	Transport	Filters - minor repairs	BM060301	3013	QUICKCO	£61.44	
12	Place	Operations	Transport	Filters - minor repairs	BM060301	3013	QUICKCO	£12.47	
12	Place	Regeneration	Premises	General Repairs	RE020418	2050	R WHATMORE LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020427	2050	R WHATMORE LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020432	2050	R WHATMORE LTD	£117.68	
12	Place	Regeneration	Premises	General Repairs	RE020432	2050	R WHATMORE LTD	£100.00	
12	Place	Regeneration	Premises	General Repairs	RE020440	2050	R WHATMORE LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020449	2050	R WHATMORE LTD	£450.00	
12	Place	Regeneration	Premises	General Repairs	RE020461	2050	R WHATMORE LTD	£90.00	
12	Place	Regeneration	Premises	General Repairs	RE020490	2050	R WHATMORE LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020486	2050	R WHATMORE LTD	£70.00	
12	Place	Regeneration	Premises	General Repairs	RE020486	2050	R WHATMORE LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020487	2050	R WHATMORE LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020490	2050	R WHATMORE LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020496	2050	R WHATMORE LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020533	2050	R WHATMORE LTD	£625.00	
12	Place	Regeneration	Premises	General Repairs	RE020551	2050	R WHATMORE LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020575	2050	R WHATMORE LTD	£360.00	
12	Place	Regeneration	Premises	General Repairs	RE020575	2050	R WHATMORE LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020578	2050	R WHATMORE LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020581	2050	R WHATMORE LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020583	2050	R WHATMORE LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020593	2050	R WHATMORE LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020595	2050	R WHATMORE LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020602	2050	R WHATMORE LTD	£250.00	
12	Place	Regeneration	Premises	General Repairs	RE020602	2050	R WHATMORE LTD	£90.00	
12	Place	Regeneration	Premises	General Repairs	RE020619	2050	R WHATMORE LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020760	2050	R WHATMORE LTD	£60.00	
12	Place	Regeneration	Premises	General Repairs	RE020768	2050	R WHATMORE LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020768	2050	R WHATMORE LTD	£42.40	
12	Place	Regeneration	Premises	General Repairs	RE020774	2050	R WHATMORE LTD	£1,564.00	
12	Place	Regeneration	Premises	General Repairs	RE020798	2050	R WHATMORE LTD	£60.00	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
12	Place	Regeneration	Premises	General Repairs	RE020858	2050	R WHATMORE LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020864	2050	R WHATMORE LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020864	2050	R WHATMORE LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020875	2050	R WHATMORE LTD	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020882	2050	R WHATMORE LTD	£45.00	
12	Business	Environmental Services	Premises	General Repairs	ZB030753	2050	R WHATMORE LTD	£60.00	
12	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	£241.15	
12	Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	£80.38	
12	Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£366.30	
12	Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£366.30	
12	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,044.98	
12	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£643.06	
12	Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	REX GROUP SERVICES LIMITED	£70.00	
12	Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	REX GROUP SERVICES LIMITED	£39.50	
12	Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	£60.00	
12	Corporate	Finance & Property	Premises	Fire Alarms	LB020410	2222	REX GROUP SERVICES LIMITED	£150.00	
12	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	REX GROUP SERVICES LIMITED	£75.00	
12	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	RIBBLE VALLEY BOROUGH COUNCIL	£75.00	
12	Place	Regeneration	Supplies & Services	Professional Services	HB010201	4480	RIBBLE VALLEY BOROUGH COUNCIL	£3,117.50	Share of DCLG funding for single non-priority ho
12	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	RIGBY TAYLOR LTD	£13.80	
12	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	RIGBY TAYLOR LTD	£10.75	
12	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	RIGBY TAYLOR LTD	£2.46	
12	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£460.00	
12	Place	Regeneration	Supplies & Services	Payments to Other Local Authorities	BM060101	4960	ROCHFORD COUNCIL	£5,000.00	Contribution to maintenance at Healey Dell Nat
12	Place	Regeneration	Premises	Non Domestic Rates	RE020414	2122	ROSSDALE BOROUGH COUNCIL	£259.85	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020416	2122	ROSSDALE BOROUGH COUNCIL	£86.61	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020434	2122	ROSSDALE BOROUGH COUNCIL	£173.23	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020448	2122	ROSSDALE BOROUGH COUNCIL	£389.78	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020462	2122	ROSSDALE BOROUGH COUNCIL	£86.61	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020479	2122	ROSSDALE BOROUGH COUNCIL	£79.39	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020481	2122	ROSSDALE BOROUGH COUNCIL	£259.85	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020483	2122	ROSSDALE BOROUGH COUNCIL	£86.61	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020484	2122	ROSSDALE BOROUGH COUNCIL	£173.23	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020494	2122	ROSSDALE BOROUGH COUNCIL	£86.61	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020571	2122	ROSSDALE BOROUGH COUNCIL	£86.61	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020576	2122	ROSSDALE BOROUGH COUNCIL	£249.74	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020592	2122	ROSSDALE BOROUGH COUNCIL	£86.61	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020819	2122	ROSSDALE BOROUGH COUNCIL	£259.85	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020876	2122	ROSSDALE BOROUGH COUNCIL	£263.63	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020884	2122	ROSSDALE BOROUGH COUNCIL	£259.85	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020898	2122	ROSSDALE BOROUGH COUNCIL	£86.61	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020899	2122	ROSSDALE BOROUGH COUNCIL	£86.61	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020913	2122	ROSSDALE BOROUGH COUNCIL	£101.05	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020918	2122	ROSSDALE BOROUGH COUNCIL	£86.61	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020936	2122	ROSSDALE BOROUGH COUNCIL	£86.61	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020945	2122	ROSSDALE BOROUGH COUNCIL	£259.85	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020946	2122	ROSSDALE BOROUGH COUNCIL	£263.63	
12	Place	Regeneration	Premises	Non Domestic Rates	RE020968	2122	ROSSDALE BOROUGH COUNCIL	£87.87	
12	Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSDALE PET CREMATORIUM LTD	£190.00	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	ROSSDALE SHEET METAL CO LTD	£55.00	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	ROSSDALE SHEET METAL CO LTD	£25.00	
12	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSDALE VULCANISING SALES LTD	£2,270.00	
12	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSDALE VULCANISING SALES LTD	£488.00	
12	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSDALE VULCANISING SALES LTD	£830.00	
12	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSDALE VULCANISING SALES LTD	£483.00	
12	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSDALE VULCANISING SALES LTD	£50.00	
12	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSDALE VULCANISING SALES LTD	£15.00	
12	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSDALES	£123.78	
12	Place	Customer Services & E-Govern	Supplies & Services	Bailiffs Fees	EA010201	4971	ROSSDALES	£91.32	
12	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	ROWAN TECHNOLOGIES LTD	£583.00	
12	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£293.88	
12	Place	Customer Services & E-Govern	Supplies & Services	Postages	ZAO30102	4500	ROYAL MAIL GROUP PLC	£56.24	
12	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1601	RTP NORTH WEST REGION	£1,200.00	
12	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£98.50	
12	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£98.50	
12	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£45.50	
12	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£45.50	
12	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£11.75	
12	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£11.25	
12	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£119.19	
12	Place	Communities	Supplies & Services	Promotional Expenses	BB070101	4822	SCALLYWAG ENTERPRISES	£230.00	
12	Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	SCALLYWAG ENTERPRISES	£135.00	
12	Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	SCALLYWAG ENTERPRISES	£135.00	
12	Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£408.28	
12	Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£651.43	
12	Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£0.03	
12	Place	Customer Services & E-Govern	Transport	Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES	£194.46	
12	Place	Customer Services & E-Govern	Transport	Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES	£123.08	
12	Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES	£273.79	
12	Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES	£45.01	
12	Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	SLM CARE SERVICES	£900.00	
12	Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	SLM CARE SERVICES	£500.00	
12	Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	1601	SLM CARE SERVICES	£250.00	
12	Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	SLM CARE SERVICES	£375.00	
12	Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	SLM CARE SERVICES	£250.00	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SoftwareONE UK Ltd	£339.39	
12	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£1,318.33	
12	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS ALLOTMENT SOCIETY	£250.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£125.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£125.00	
12	Place	Regeneration	Premises	General Repairs	RE020621	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£45.00	
12	Place	Regeneration	Premises	General Repairs	RE020621	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£45.00	
12	Place	Operations	Employees	Recruitment Advertising	BA030101	1500	STOCKPORT MBC	£75.00	
12	Place	Operations	Employees	Recruitment Advertising	BA030101	1500	STOCKPORT MBC	£75.00	
12	Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	STRATEGIC TEAM MAINTENANCE CO LTD	£1,800.00	
12	Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	STRATEGIC TEAM MAINTENANCE CO LTD	£600.00	
12	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	STUDIO 51 LTD	£1,650.00	
12	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	STUDIO 51 LTD	£100.00	
12	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£2,568.55	
12	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£471.99	
12	Corporate	Finance & Property	Premises	Gas	ZAO30106	2101	SWALEC	£5,890.12	
12	Place	Operations	Transport	Fitters - minor repairs	ZAO30106	2101	SWALEC	£420.18	
12	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£236.80	
12	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£192.00	
12	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£59.43	
12	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£59.00	
12	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£48.00	
12	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£46.55	
12	Business	Legal & Democratic Services	Supplies & Services	Accommodation - Staff Refreshments	LA040109	4601	SYKESIDE LEISURE LIMITED	£400.00	
12	Business	Legal & Democratic Services	Supplies & Services	Accommodation - Staff Refreshments	LA040109	4200	SYKESIDE LEISURE LIMITED	£286.25	
12	Place	Regeneration	Supplies & Services	Accommodation - Staff Refreshments	RE010101	4601	SYKESIDE LEISURE LIMITED	£65.25	
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£18.88	
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£18.16	
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£17.97	
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£12.52	
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£12.22	
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£8.78	
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.78	
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.32	
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.65	
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.58	
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.58	
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.08	
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£2.25	
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£2.02	
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£1.58	
12	Place	Operations	Transport	Vehicle Tracking Lease	bg90101	3205	TERBERG MATEK UK LTD	£514.58	
12	Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	TEXT STYLES UK LTD	£234.50	
12	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£378.46	
12	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£224.83	
12	Place	Communities	Supplies & Services	Performing Rights Society Fees	BB070201	4781	THE PERFORMING RIGHT SOCIETY (PRS)	£539.00	
12	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	THE PERFORMING RIGHT SOCIETY (PRS)	£247.00	
12	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	THE SMALL SIGN COMPANY LTD	£920.00	
12	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£60.00	

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
12	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£48.00	
12	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£20.00	
12	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£5.00	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£105.81	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£91.80	
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£12.55	
12	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£70.08	
12	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£7,264.00	
12	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£7,023.75	
12	Place	Operations	Transport	Fuel	BG090101	3050	TOWNSON BROS	£444.91	
12	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£178.70	
12	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£173.13	
12	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£53.14	
12	Corporate	Corporate Management	Supplies & Services	Statutory Notices	LA030101	4823	TRINITY MIRROR PUBLISHING	£303.55	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRUCK TRANSMISSIONS LTD	£673.00	
12	Place	Operations	Supplies & Services	Refuse Bins	BH050101	4140	UNICORN CONTAINERS LIMITED	£1,820.30	
12	Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	UNITED UTILITIES WATER	£42.60	
12	Place	Regeneration	Premises	Water - Metered Supplies	DE010301	2150	UNITED UTILITIES WATER PLC	£113.10	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010103	2150	UNITED UTILITIES WATER PLC	£163.20	
12	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010103	2152	UNITED UTILITIES WATER PLC	£877.35	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010201	2150	UNITED UTILITIES WATER PLC	£113.10	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010205	2150	UNITED UTILITIES WATER PLC	£102.19	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DFU10207	2150	UNITED UTILITIES WATER PLC	£27.63	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	d010302	2150	UNITED UTILITIES WATER PLC	£801.80	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	d010302	2150	UNITED UTILITIES WATER PLC	£780.10	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	d010302	2150	UNITED UTILITIES WATER PLC	£438.02	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	d010302	2150	UNITED UTILITIES WATER PLC	£417.17	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	d010302	2150	UNITED UTILITIES WATER PLC	£780.10	
12	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010303	2152	UNITED UTILITIES WATER PLC	£279.63	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010403	2150	UNITED UTILITIES WATER PLC	£31.16	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010505	2150	UNITED UTILITIES WATER PLC	£231.15	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010508	2150	UNITED UTILITIES WATER PLC	£27.22	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010509	2150	UNITED UTILITIES WATER PLC	£101.53	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010602	2150	UNITED UTILITIES WATER PLC	£22.86	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010602	2150	UNITED UTILITIES WATER PLC	£15.19	
12	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF020201	2152	UNITED UTILITIES WATER PLC	£1,544.75	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF020504	2150	UNITED UTILITIES WATER PLC	£62.93	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030101	2150	UNITED UTILITIES WATER PLC	£15.52	
12	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030101	2152	UNITED UTILITIES WATER PLC	£768.72	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030102	2150	UNITED UTILITIES WATER PLC	£15.52	
12	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030102	2152	UNITED UTILITIES WATER PLC	£72.84	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030103	2150	UNITED UTILITIES WATER PLC	£20.21	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030401	2150	UNITED UTILITIES WATER PLC	£83.18	
12	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030501	2150	UNITED UTILITIES WATER PLC	£281.68	
12	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	UNIVERSITY OF THE WEST OF ENGLAND	£3,500.00	
12	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	URBAN VISION PARTNERSHIP LTD	£975.00	
12	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£140.26	
12	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£140.26	
12	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£140.26	
12	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£89.60	
12	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£12.00	
12	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£5.46	
12	Place	Operations	Supplies & Services	Traffic Management	BH010101	4975	VENTBROOK TRAFFIC MANAGEMENT LTD	£1,000.00	
12	Place	Operations	Supplies & Services	Traffic Management	BH010101	4975	VENTBROOK TRAFFIC MANAGEMENT LTD	£200.00	
12	Place	Customer Services & E-Govern	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£1,963.48	
12	Place	Regeneration	Supplies & Services	External Printing	DE050101	4300	VITAL SIGNS (UK) LIMITED	£17.40	
12	Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	VITAL SIGNS (UK) LIMITED	£433.08	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS )	-£0.24	
12	Place	Customer Services & E-Govern	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	£182.20	
12	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	£30.03	
12	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	£31.92	
12	Place	Communities	Premises	Water Rate & gen Svce Chg	PB010103	2200	WE MADE IT WORK LTD	£5,100.00	
12	Place	Customer Services & E-Govern	Supplies & Services	CLAW grant	EF090101	4731	WHITWORTH LEISURE CENTRE	£14,869.00	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WOODWARDS SVS LIMITED	£267.80	
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WOODWARDS SVS LIMITED	£12.00	
12	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£1,023.77	
12	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£459.53	
12	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£340.86	
12	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£337.82	
12	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£333.02	
12	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£44.97	
12	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28	
12	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£29.99	
12	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£0.06	
12	Business	Planning Services	Supplies & Services	Computer Software - Implement/Training	FA020301	4563	WORLDPAY (UK) LTD	£251.07	
12	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£41.00	
12	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£41.00	
12	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£41.00	
12	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£39.00	
12	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£71.26	
12	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£65.80	
12	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£42.90	
12	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£42.90	
12	Corporate	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£42.90	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Equipment - Purchase	EF010102	4561	XMA LIMITED	£45.85	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	XPRESS SOFTWARE SOLUTIONS LTD	£8,117.46	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	XPRESS SOFTWARE SOLUTIONS LTD	£5,668.15	
12	Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	XPRESS SOFTWARE SOLUTIONS LTD	£505.00	
12	Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	YES2 SOLUTIONS	£38.20	
12	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£13.69	
12	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£5.70	
12	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£5.08	
12	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£2.64	
12	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£2.64	
12	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£2.50	
12	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£2.50	
12	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£1.93	
12	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£0.84	
12	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£10.50	
12	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£37.35	
12	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£27.40	
12	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£19.98	
12	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£16.87	
12	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£15.96	
12	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£9.09	
12	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£3.47	
12	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£1.42	
12	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£68.61	
12	Place	Operations	Supplies & Services	Stationery	BM020101	4330	YES2 SOLUTIONS	£12.16	
12	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£17.73	
12	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£3.20	
12	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£2.43	
12	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£0.62	
12	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£7.59	
12	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£2.43	
12	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£5.00	
12	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£2.14	
12	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£1.97	
12	Place	Regeneration	Supplies & Services	Stationery	DE010701	4330	YES2 SOLUTIONS	£7.89	
12	Place	Regeneration	Supplies & Services	Stationery	DE010701	4330	YES2 SOLUTIONS	£5.46	
12	Place	Regeneration	Supplies & Services	Stationery	DE010701	4330	YES2 SOLUTIONS	£4.99	
12	Place	Regeneration	Supplies & Services	Stationery	DE010701	4330	YES2 SOLUTIONS	£2.88	
12	Place	Regeneration	Supplies & Services	Stationery	DH010101	4330	YES2 SOLUTIONS	£9.60	
12	Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	YES2 SOLUTIONS	£8.97	
12	Place	Customer Services & E-Govern	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£8.86	
12	Place	Customer Services & E-Govern	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£2.50	
12	Place	Customer Services & E-Govern	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£0.62	
12	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£6.08	
12	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£5.91	
12	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£2.68	
12	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£2.09	
12	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£1.97	
12	Place	Regeneration	Supplies & Services	Stationery	HB010201	4330	YES2 SOLUTIONS	£7.29	
12	Place	Regeneration	Supplies & Services	Stationery	HB010201	4330			

Revenue Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
12	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010204	4330	YES2 SOLUTIONS	£67.96	
12	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£2.35	
12	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£2.24	
12	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£1.97	
12	Place	Customer Services & E-Governr	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£130.50	
12	Place	Customer Services & E-Governr	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£112.50	
12	Place	Customer Services & E-Governr	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£4.54	
12	Place	Customer Services & E-Governr	Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£3.78	
12	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS	£19.98	
12	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS	£7.32	
12	Corporate	Finance & Property	Supplies & Services	Stationery	LB020101	4330	YES2 SOLUTIONS	£5.49	
12	Corporate	Finance & Property	Supplies & Services	Stationery	LB020101	4330	YES2 SOLUTIONS	£2.50	
12	Business	Local Land Charges	Supplies & Services	Stationery	LB030101	4330	YES2 SOLUTIONS	£5.48	
12	Place	Regeneration	Supplies & Services	Stationery	RA010101	4330	YES2 SOLUTIONS	£7.29	

Capital Spend - Full Year 2014/15

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£2,331.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£3,268.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	CLEAR ARCHIVE STORAGE LTD	£983.28	
1	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	£800.00	
1	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	£0.00	
1	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	£800.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£265.00	
1	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	DICK LEIGH	£1,804.00	
1	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	DICK LEIGH	£528.00	
1	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	DICK LEIGH	£478.00	
1	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	DICK LEIGH	£478.00	
1	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	£75.00	
1	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	£125.00	
1	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010305	2268	KAYCLIFFE LIMITED	£1,155.00	
1	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010305	2268	KAYCLIFFE LIMITED	£765.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£5,157.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£2,374.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£2,327.00	
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040218	4563	LANWAY CBS LTD	£4,771.16	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,438.21	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,694.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£1,352.00	
1	Place	Community & Partnerships	Premises	General Repairs	CB020212	2050	R WHATMORE LTD	£2,980.00	
1	Place	Community & Partnerships	Premises	General Repairs	CB020212	2050	R WHATMORE LTD	£1,807.53	
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070102	2052	VETERANS IN COMMUNITIES	£477.21	
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070102	2052	VETERANS IN COMMUNITIES	£494.00	
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070106	2052	ABM (LANCASHIRE) LIMITED	£2,663.00	
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070106	2052	ABM (LANCASHIRE) LIMITED	£4,136.80	
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070115	2052	ABM (LANCASHIRE) LIMITED	£32,968.40	
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070126	2052	ABM (LANCASHIRE) LIMITED	£1,074.35	
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070137	2052	ABM (LANCASHIRE) LIMITED	£6,719.40	
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070138	2052	ABM (LANCASHIRE) LIMITED	£3,572.50	
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070140	2052	ABM (LANCASHIRE) LIMITED	£4,296.40	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS & SURVEILLANCE BY BLAKEYS LTD	£5,895.97	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS & SURVEILLANCE BY BLAKEYS LTD	£637.21	
2	Place	Operations	Supplies & Services	Transport	CB010408	3001	AEBI SCHMIDT UK LIMITED	£138,028.00	
2	Place	Operations	Supplies & Services	Transport	CB010408	3001	AEBI SCHMIDT UK LIMITED	£460.00	
2	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	BALMERS GM LTD	£12,325.00	
2	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	£4,462.50	
2	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	£2,838.00	
2	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	£2,677.50	
2	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	£1,480.00	
2	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	FR SHARROCK LIMITED	£10,200.00	
2	Place	Operations	Supplies & Services	Other Private Contractors	CB010314	4967	GROUNDWORK LANDSCAPES LTD	£1,834.16	
2	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	£125.00	
2	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	£100.00	
2	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	£75.00	
2	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	£40.00	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£19,113.00	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,698.89	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£757.59	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£637.00	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,211.00	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£6,055.90	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£2,316.30	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£1,577.00	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£1,515.80	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£3,909.72	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£2,453.00	
2	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070106	4420	SPRING AND COMPANY LIMITED	£500.00	
2	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070115	4420	SPRING AND COMPANY LIMITED	£500.00	
2	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070138	4420	SPRING AND COMPANY LIMITED	£500.00	
3	Corporate	Finance & Property	Premises	Planned Maintenance	CB070115	2052	ABM (LANCASHIRE) LIMITED	£26,760.52	
3	Corporate	Finance & Property	Premises	Planned Maintenance	CB070126	2052	ABM (LANCASHIRE) LIMITED	£2,765.44	
3	Corporate	Finance & Property	Premises	Planned Maintenance	CB070140	2052	ABM (LANCASHIRE) LIMITED	£259.56	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	AUTUMN UK LTD	£3,728.85	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	AUTUMN UK LTD	£3,021.39	
3	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	BALMERS GM LTD	£10,600.00	
3	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040218	4563	IDOX SOFTWARE LIMITED	£8,748.00	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£3,340.33	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£2,215.00	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£13,498.00	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£2,642.00	
3	Place	Operations	Supplies & Services	Park & sport facility materials	CB010314	4185	PETTY CASH	£20.00	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,826.00	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,883.00	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£539.00	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£38.00	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£4,811.00	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£3,179.00	
3	Place	Operations	Supplies & Services	Other Private Contractors	CB010314	4967	SPALDINGS (UK) LIMITED	£79.98	
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070103	4420	SPRING AND COMPANY LIMITED	£250.00	
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070108	4420	SPRING AND COMPANY LIMITED	£250.00	
3	Corporate	Finance & Property	Premises	Planned Maintenance	CB070115	2052	SPRING AND COMPANY LIMITED	£1,000.00	
3	Corporate	Finance & Property	Premises	Planned Maintenance	CB070137	2052	SPRING AND COMPANY LIMITED	£250.00	
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070138	4420	SPRING AND COMPANY LIMITED	£250.00	
4	Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	ABM (LANCASHIRE) LIMITED	£12,667.00	
4	Corporate	Finance & Property	Premises	Planned Maintenance	CB070108	2052	ABM (LANCASHIRE) LIMITED	£2,720.00	
4	Corporate	Finance & Property	Premises	Planned Maintenance	CB070115	2052	ABM (LANCASHIRE) LIMITED	£4,467.85	
4	Corporate	Finance & Property	Premises	Planned Maintenance	CB070126	2052	ABM (LANCASHIRE) LIMITED	£262.00	
4	Corporate	Finance & Property	Premises	Planned Maintenance	CB070137	2052	ABM (LANCASHIRE) LIMITED	£320.00	
4	Corporate	Finance & Property	Premises	Planned Maintenance	CB070139	2052	ABM (LANCASHIRE) LIMITED	£5,236.00	
4	Corporate	Finance & Property	Premises	Planned Maintenance	cb070208	2052	ABM (LANCASHIRE) LIMITED	£1,381.09	
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£3,500.00	
4	Place	Operations	Supplies & Services	Other Private Contractors	CB010314	4967	HOBSON ASSOCIATES	£250.00	
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,103.00	
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,043.00	
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,180.00	
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£9,190.00	
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£5,762.00	
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£3,941.41	
4	Corporate	Finance & Property	Premises	Planned Maintenance	CB070115	2052	ROSS LEE CONSTRUCTION	£33,250.00	
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£5,662.00	
4	Place	Community & Partnerships	Supplies & Services	Miscellaneous Expenses	CB020212	4910	VETERANS IN COMMUNITY ART ACCOUNT	£3,000.00	
5	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£3,273.78	
5	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	B3P SERVICES LTD	£2,518.00	
5	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	BALMERS GM LTD	£22,995.00	
5	Corporate	Finance & Property	Premises	War Memorials	CB070119	2278	FORDSTONE	£2,680.00	
5	Corporate	Finance & Property	Premises	War Memorials	CB070119	2278	FORDSTONE	£300.00	
5	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£3,752.00	
5	Place	Regeneration (Housing)	Premises	Planned Maintenance	CB030501	2052	KABERRY CONSTRUCTION LTD	£1,500.00	
5	Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	KABERRY CONSTRUCTION LTD	£1,094.55	
5	Corporate	Finance & Property	Premises	Planned Maintenance	CB070203	2052	KABERRY CONSTRUCTION LTD	£1,500.00	
5	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£2,214.00	
5	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,913.28	
5	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£827.00	
5	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£692.00	
5	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,333.00	
5	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,216.00	
5	Corporate	Finance & Property	Premises	Planned Maintenance	CB070115	2052	ROSS LEE CONSTRUCTION	£24,565.11	
5	Corporate	Finance & Property	Supplies & Services	Capital Grants	CA040201	4758	SPRING AND COMPANY LIMITED	£750.00	
6	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	AUTUMN UK LTD	£2,819.51	
6	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	£680.00	
6	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	£680.00	
6	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	D CHAFER	£409.62	
6	Place	Regeneration (Housing)	Supplies & Services	Computer Software - Annual Licences	CA040201	4564	FERRET INFORMATION SYSTEMS LTD	£342.00	
6	Place	Operations	Supplies & Services	Other Private Contractors	CB010303	4967	FIELDEN FACTORS (BUILDERS MERCHANTS)	£60.00	
6	Place	Operations	Supplies & Services	Other Private Contractors	CB010303	4967	FIELDEN FACTORS (BUILDERS MERCHANTS)	£40.00	
6	Place	Operations	Supplies & Services	Other Private Contractors	CB010303	4967	FIELDEN FACTORS (BUILDERS MERCHANTS)	£70.00	



Capital Spend - Full Year 2014/15

11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,919.00	
11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,017.00	
11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£947.00	
11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£707.00	
11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£592.00	
11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£567.00	
11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,986.00	Passporting MOD Grant re Purc
11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£1,024.00	
11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£790.00	
11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£9,000.00	
11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£3,090.00	
11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£375.00	
11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£198.00	
11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£60.00	
11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£2,994.30	
11 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£755.00	
11 Place	Regeneration	Supplies & Services	Professional Fees	CB030501	4420	SPRING AND COMPANY LIMITED	£1,000.00	
11 Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070108	4420	SPRING AND COMPANY LIMITED	£1,000.00	
11 Corporate	Finance & Property	Supplies & Services	Professional Fees	cb070125	4420	SPRING AND COMPANY LIMITED	£1,000.00	
11 Place	Community & Partnerships	Premises	Planned Maintenance	CB030112	2052	THE WHITAKER GROUP	£15,000.00	
11 Place	Community & Partnerships	Premises	Planned Maintenance	CB030112	2052	THE WHITAKER GROUP	£15,000.00	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£2,572.00	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£1,640.00	
12 Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	C B PRICE & SON LTD	£1,250.00	
12 Place	Operations	Supplies & Services	Other Private Contractors	CB010315	4967	CHESHIRE SERVICES LTD	£8,783.08	Works at Western Park play are
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	D A DAVIES	£459.74	
12 Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040218	4563	ITALIK LTD	£1,300.00	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£2,215.00	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£810.00	
12 Place	Regeneration	Premises	External Site Works	CB030602	2056	KAYCLIFFE LIMITED	£11,864.00	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£7,950.00	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£7,950.00	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£7,700.00	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,383.26	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,333.50	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£2,493.00	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,421.00	
12 Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	MASTERNAUT LIMITED	£14,996.01	Passporting MoD grant for mint
12 Corporate	Finance & Property	Supplies & Services	Professional Fees	CB080201	4420	MOUCHEL LIMITED	£1,500.00	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,056.00	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,908.00	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£51.49	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£9,000.00	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£588.73	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£8,372.49	
12 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£541.51	
12 Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	TERBERG MATEK UK LTD	£2,100.00	
12 Place	Community & Partnerships	Premises	Planned Maintenance	CB030112	2052	THE WHITAKER GROUP	£15,000.00	
12 Place	Community & Partnerships	Supplies & Services	Miscellaneous Expenses	CB020212	4910	VETERANS IN COMMUNITY ART ACCOUNT	£1,344.33	
12 Place	Community & Partnerships	Supplies & Services	Miscellaneous Expenses	CB020212	4910	VETERANS IN COMMUNITY ART ACCOUNT	£472.93	