Directo	rate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name A	mount Additional Narrative
1 Place 1 Corpora		Communities	Supplies & Services	Grants to Other Voluntary Organisations External Training Course Fees	LA040103 MA010101	4709 1602	1969 (ROSSENDALE) SQN AIR TRAINING CORPS ABC NORTHWEST LTD	£450.00 £95.00
1 Corpora	ate	People & Policy	Employees Employees	External Training Course Fees	MA010101	1602	ABC NORTHWEST LTD	£0.00
1 Corpora 1 Busines			Employees Supplies & Services	External Training Course Fees Computer Equipment - Purchase	MA010101 BC010101	1602 4561	ABC NORTHWEST LTD ABM TRADE (UK) LTD	-£95.00 £0.00
1 Busines	ss	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4561	ABM TRADE (UK) LTD	-£36.62
1 Busines 1 Busines			Supplies & Services Supplies & Services		BC040601 BC040601	4561 4561	ABM TRADE (UK) LTD ABM TRADE (UK) LTD	£0.00 -£73.23
1 Busines	SS	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040701	4561	ABM TRADE (UK) LTD	£0.00
1 Busines 1 Corpora			Supplies & Services Premises	Computer Equipment - Purchase General Repairs	BC040701 DF010102	4561 2050	ABM TRADE (UK) LTD ACORN DOOR SYSTEMS LTD	-£73.23 £90.00
1 Corpora	ate	Finance & Property	Premises	General Repairs	DF010102	2050	ACORN DOOR SYSTEMS LTD	£0.00
1 Corpora			Premises Premises		DF010102 DF010103	2050 2050	ACORN DOOR SYSTEMS LTD ACORN DOOR SYSTEMS LTD	-£450.00 £0.00
1 Corpora			Premises	General Repairs	DF010103	2050	ACORN DOOR SYSTEMS LTD	-£80.00
1 Busines 1 Busines			Supplies & Services Supplies & Services		BC040701 BC040701	4857 4857	ADVANCED CHECKING SERVICES LTD ADVANCED CHECKING SERVICES LTD	£1,035.15 £268.00
1 Busines			Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£142.50
1 Busines 1 Busines			Supplies & Services Supplies & Services	Data Protection Registration Data Protection Registration	BC040701 BC040701	4857 4857	ADVANCED CHECKING SERVICES LTD ADVANCED CHECKING SERVICES LTD	£28.50 £9.50
1 Busines			Supplies & Services	Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£0.00
1 Busines 1 Busines			Supplies & Services Supplies & Services		BC040701 BC040701	4857 4857	ADVANCED CHECKING SERVICES LTD ADVANCED CHECKING SERVICES LTD	£0.00 £0.00
1 Busines			Supplies & Services		BC040701	4857	ADVANCED CHECKING SERVICES LTD	-£9.50
1 Busines 1 Busines			Supplies & Services Supplies & Services	Data Protection Registration Data Protection Registration	BC040701 BC040701	4857 4857	ADVANCED CHECKING SERVICES LTD ADVANCED CHECKING SERVICES LTD	-£28.50 -£301.50
1 Place	33		Supplies & Services		BM060101	4967	AGGREGATE INDUSTRIES UK LTD	£400.00
1 Place			Supplies & Services		BM060101 BM060101	4967 4967	AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	£400.00 £160.00
1 Place 1 Place			Supplies & Services Supplies & Services	Other Private Contractors 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 1 Corpora	ate		Supplies & Services Premises		BM060101 DF090101	4967 2241	AGGREGATE INDUSTRIES UK LTD ALF HARRISON CLEANING SERVICES	£115.60 £185.00
1 Corpora	ate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	ALF HARRISON CLEANING SERVICES	-£185.00
1 Corpora			Supplies & Services		na030101 DF090101	4420 4200	ALLAN W WOOD ALLIED DRINKS SYSTEMS LTD	£1,669.75 £54.36
1 Corpora	ate	Finance & Property	Supplies & Services Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£38.72
1 Corpora			Supplies & Services		DF090101 DF090101	4200 4200	ALLIED DRINKS SYSTEMS LTD ALLIED DRINKS SYSTEMS LTD	£30.02 £5.62
1 Corpora			Supplies & Services Supplies & Services	Refreshments Refreshments	DF090101 DF090101	4200 4200	ALLIED DRINKS SYSTEMS LTD ALLIED DRINKS SYSTEMS LTD	£5.62 -£5.62
1 Corpora	ate	Finance & Property	Supplies & Services		DF090101	4200	ALLIED DRINKS SYSTEMS LTD	-£30.02
1 Corpora 1 Corpora			Supplies & Services Supplies & Services		DF090101 DF090101	4200 4200	ALLIED DRINKS SYSTEMS LTD ALLIED DRINKS SYSTEMS LTD	-£38.72 -£54.36
1 Place		Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£868.06
1 Place 1 Place		Customer Services & E-Governr Customer Services & E-Governr			EA020101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£43.01 £26.56
1 Place		Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£18.20
1 Place 1 Place		Customer Services & E-Governr Customer Services & E-Governr			EA020101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£10.00 -£42.89
1 Place 1 Place		Customer Services & E-Governr Customer Services & E-Governr		Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£680.85
1 Place 1 Place		Customer Services & E-Governr		Computer Equipment - Purchase	NA020101 BK010101	4560 4965	ANDREW HILLEL WEB CONSULTANCY ANIMAL WARDENS LTD	£1,000.00 £2,028.00
1 Place			Supplies & Services Supplies & Services		BK010101	4900	ANIMAL WARDENS LTD	£303.03
1 Place		Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£137.00
1 Place 1 Place		Customer Services & E-Governr Customer Services & E-Governr			NA020101 NA020101	4560 4578	ANS GROUP ANS GROUP	£14,808.37 £8,000.00
1 Place		Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4578	ANS GROUP	£6,000.00
1 Place 1 Place		Customer Services & E-Governr Customer Services & E-Governr			NA020101 NA020101	4578 4560	ANS GROUP ANS GROUP	£6,000.00 £4.173.79
1 Place		Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ANS GROUP	£2,709.08
1 Place 1 Place		Customer Services & E-Governr Customer Services & E-Governr			NA020101 NA020101	4564 4560	ANS GROUP ANS GROUP	£1,876.87 £745.20
1 Place		Customer Services & E-Governr		Computer Equipment - Purchase Computer Software - Annual Licences	NA020101	4564	ANS GROUP	£375.37
1 Place		Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£566.08
1 Corpora 1 Busines			Supplies & Services Supplies & Services	Professional Fees Professional Fees	LB020101 DC020101	4420 4420	ASPIN AND COMPANY LIMITED ATMOS CONSULTING	£833.00 £254.69
1 Busines	ss	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	ATMOS CONSULTING	£34.00
1 Corpora			Premises Premises		DF020201 DF030402	2226 2226	AUTOMATIC ALARMS LTD AUTOMATIC ALARMS LTD	£65.70 £670.06
1 Place			Supplies & Services	Cemetery Grave Materials	BM020101	4166	BALMERS GM LTD	£60.00
1 Place 1 Place			Supplies & Services Supplies & Services		BM020101 BM020101	4166 4166	BALMERS GM LTD BALMERS GM LTD	£21.00 £21.00
1 Place			Supplies & Services	Cemetery Grave Materials	BM020101	4166	BALMERS GM LTD	£7.00
1 Place 1 Place			Supplies & Services Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020101 BM020101	4166 4166	BALMERS GM LTD BALMERS GM LTD	£0.00 £0.00
1 Place			Supplies & Services		BM020101	4166	BALMERS GM LTD	£0.00
1 Place 1 Place			Supplies & Services		BM020101 BM020101	4166 4166	BALMERS GM LTD BALMERS GM LTD	-£7.00 -£21.00
1 Place			Supplies & Services Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials		4166	BALMERS GM LTD	-£21.00 -£21.00
1 Place			Supplies & Services			4166	BALMERS GM LTD	-£60.00
1 Place 1 Place		Operations Operations	Supplies & Services Supplies & Services	Hire of Tools or Equipment  Maintenance of Tools or Equipment	BM060101 BM060101	4011 4012	BALMERS GM LTD BALMERS GM LTD	£150.00 £34.88
1 Place		Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£34.54
1 Place 1 Place			Supplies & Services Supplies & Services		BM060101 BM060101	4012 4012	BALMERS GM LTD BALMERS GM LTD	£23.14 £2.88
1 Place		Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£0.00
1 Place 1 Place			Supplies & Services Supplies & Services		BM060101 BM060101	4012 4012	BALMERS GM LTD BALMERS GM LTD	£0.00 £0.00
1 Place 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 1 Place			Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Maintenance of Tools or Equipment	BM060101 BM060101	4012 4012	BALMERS GM LTD BALMERS GM LTD	-£23.14 -£34.54
1 Place		Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	-£34.88
1 Place 1 Place			Transport Transport		BM060301 BM060301	3013 3013	BALMERS GM LTD BALMERS GM LTD	£324.56 £249.13
1 Place		Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	-£249.13
1 Place 1 Place		Customer Services & E-Governr Regeneration	Supplies & Services Supplies & Services	Miscellaneous Expenses Other Contributions	ZA030211 HB010201	4910 4762	BARCLAYCARD COMMERCIAL BARNARDO'S	£2,285.54 £3,000.00
1 Corpora		Finance & Property	Supplies & Services	Service Fees	DF050201	4400	BGLOBAL METERING LIMITED	£1,128.00
1 Place 1 Place			Transport Transport		BA030101 BA030101	3017 3017	BLACKBURN WITH DARWEN BC BLACKBURN WITH DARWEN BC	£279.00 £75.00
1 Place		Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£214.80
1 Place		Operations	Supplies & Services		BM060101 BM060101	4164 4164	BOC LTD BOC LTD	£41.61 £2.00
1 Place 1 Corpora			Supplies & Services Supplies & Services	Analysts' Fees	MA050101	4482	BOROUGH OF PENDLE	£3,500.00
1 Place		Operations	Transport	Fitters - minor repairs	BH090199 BH090199	3013 3013	BOUGHTON ENGINEERING BOUGHTON ENGINEERING	£180.24 £58.78
1 Place 1 Place			Transport Transport		BH090199 BH090199	3013	BOUGHTON ENGINEERING BOUGHTON ENGINEERING	£20.78
1 Place		Operations	Transport	Fitters - minor repairs	BH090199	3013 3013	BOUGHTON ENGINEERING	£19.60
1 Place 1 Place			Transport Transport		BH090199 BH090199	3013 3013	BOUGHTON ENGINEERING BOUGHTON ENGINEERING	£18.01 £16.50
1 Place		Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£15.78
1 Place 1 Place			Transport Transport		BH090199 BH090199	3013 3013	BOUGHTON ENGINEERING BOUGHTON ENGINEERING	£12.76 £8.94
1 Place		Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£0.00
1 Place 1 Place			Transport Transport		BH090199 BH090199	3013 3013	BOUGHTON ENGINEERING BOUGHTON ENGINEERING	£0.00 £0.00
1 Place		Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£0.00
1 Place		Operations	Transport	Fitters - minor repairs	BH090199	3013 3013	BOUGHTON ENGINEERING	£0.00
1 Place 1 Place			Transport Transport	Fitters - minor repairs	BH090199 BH090199	3013	BOUGHTON ENGINEERING BOUGHTON ENGINEERING	£0.00 £0.00
1 Place		Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	£0.00
1 Place 1 Place			Transport Transport		BH090199 BH090199	3013 3013	BOUGHTON ENGINEERING BOUGHTON ENGINEERING	£0.00 -£8.94
1 Place		Operations	Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	-£11.64
1 Place		Operations	Transport	Fitters - minor repairs	BH090199	3013 3013	BOUGHTON ENGINEERING	-£12.76
4 61			Transport Transport		BH090199 BH090199	3013 3013	BOUGHTON ENGINEERING BOUGHTON ENGINEERING	-£12.76 -£16.50
			Transport	Fitters - minor repairs	BH090199	3013	BOUGHTON ENGINEERING	-£18.01
1 Place 1 Place					BH090199	3013	BOUGHTON ENGINEERING	-£19.60
1 Place 1 Place 1 Place		Operations	Transport Transport		BH090199	3013	BOUGHTON ENGINEERING	-£20.78
1 Place 1 Place 1 Place 1 Place 1 Place 1 Place 1 Place		Operations Operations Operations	Transport Transport Transport Transport			3013 3013 3013	BOUGHTON ENGINEERING BOUGHTON ENGINEERING BOUGHTON ENGINEERING	-£20.78 -£58.78 -£180.24

Directorate	Head of Service	Description	Detail		e Subjective		Amount Additional Narrative
Corporate	Finance & Property Finance & Property	Premises Premises	Boilers/Central Htg/Controls General Repairs	DF010401 DF020201	2221 2050	BRITISH GAS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD	£93.44 -£150.00
Corporate	Finance & Property	Premises	General Repairs	DF030101	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	£0.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs Boilers/Central Htg/Controls	DF030101 DF030402	2050 2221	BRITISH GAS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD	-£250.00 £194.06
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£115.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£115.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Boilers/Central Htg/Controls Boilers/Central Htg/Controls	LB020407 LB020407	2221 2221	BRITISH GAS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD	£115.00 £115.00
Corporate	Finance & Property	Premises	Gas	DF030103	2101	BRITISH GAS TRADING LIMITED	£133.85
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010301	4709 4012	BURY COUNCIL	£689.60
Place Place	Operations Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment  Maintenance of Tools or Equipment	BA030101 BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD CALIBRATION CONSULTANCY SERVICES UK LTD	£849.50 £0.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	£0.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012 4012	CALIBRATION CONSULTANCY SERVICES UK LTD CALIBRATION CONSULTANCY SERVICES LIK LTD	-£849.50 -£982.60
Place Place	Operations Customer Services & E-Govern	Supplies & Services	Maintenance of Tools or Equipment Partnership Contracts	BA030101 EE010101	4012	CAPITA BUSINESS SERVICES LTD	£117,274.00
Place	Customer Services & E-Govern		Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£117,274.00
Place	Customer Services & E-Govern		Stationery	EF010102 EF010102	4330 4330	CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	£572.00 £275.00
Place Place	Customer Services & E-Governo Communities	Supplies & Services Supplies & Services	Stationery Publicity	BB070101	4820	CARLY STEVENS	£50.00
Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£42.11
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Telephones - Line Rentals Telephones - Line Rentals	DF090101 DF090101	4511 4511	CHESS LTD CHESS LTD	£26.70 -£26.70
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	CHILDSCAPE LIMITED	£10,723.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	£1,200.00
Place Place	Operations Operations	Supplies & Services Supplies & Services	Playground Equipment Maintnce Playground Equipment Maintnce	BM060101 BM060101	4032 4032	CHILDSCAPE LIMITED CHILDSCAPE LIMITED	£20.00 £0.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	-£20.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	-£1,200.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	DF010101 df010302	2226 2226	CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD	£109.54 £394.63
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010504	2226	CHUBB FIRE & SECURITY LTD	£107.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	CICELEY COMMERCIALS LIMITED	£78.47
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602 4820	CIPFA BUSINESS LTD CIRCUS JIM	£15.00
Place Place	Communities Communities	Supplies & Services Supplies & Services	Publicity Computer Line Rentals	BB070201 PB010103	4820 4590	CIT VENDOR FINANCE (UK) LTD	£250.00 re Markets £232.77
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010301	4709	CITIZENS ADVICE BUREAU	£48,000.00
Corporate Place	People & Policy Customer Services & E-Govern	Employees	External Training Course Fees Computer Software - Annual Licences	MA010101 NA020101	1602 4564	CIVICA UK LTD CIVICA UK LTD	£0.00 £1,500.00
Place Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	£1,500.00 -£412.50
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910	CLAW LTD	£3,232.03
Business Corporate	Environmental Services Finance & Property	Supplies & Services Premises	Professional Fees General Repairs	BB010101 DF010204	4420 2050	COMPANIES HOUSE DIRECT CPC PLC	£8.00 £36.00
Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101	2050	CPC PLC	£15.76
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£8,576.00
Place Place	Operations Operations	Transport Transport	Fuel Fuel	BG090101 BG090101	3050 3050	CROWN OIL CROWN OIL	£604.00 -£604.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	-£8,576.00
Place	Operations	Premises	Gas	BM060101	2102	CROWN OIL	£547.20
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	D & J TRACTORS LTD D & J TRACTORS LTD	£44.39 £20.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£15.69
Place	Operations	Transport	Fitters - minor repairs	BM060301 BM060301	3013 3013	D & J TRACTORS LTD D & J TRACTORS LTD	£12.67 £10.00
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£9.46
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£8.00
Place	Operations	Transport	Fitters - minor repairs	BM060301 BM060301	3013 3013	D & J TRACTORS LTD D & J TRACTORS LTD	£5.72 £0.00
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	-£5.72
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	-£8.00
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	D & J TRACTORS LTD D & J TRACTORS LTD	-£9.46 -£10.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	-£15.69
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	-£20.00
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	D & J TRACTORS LTD D & J TRACTORS LTD	-£22.45 -£25.34
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	-£27.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	-£44.39
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101 BH090199	4564 3054	DAISY COMMUNICATIONS LTD DANLINE INTERNATIONAL LTD	£45.00 £480.00
Place Place	Operations Operations	Transport Transport	Sweeper Brushes Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£0.00
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	-£480.00
Place Place	Customer Services & E-Governi Customer Services & E-Governi	Supplies & Services	Central Photocopying Recharges b/w Central Photocopying Recharges b/w	LA030301 LA030301	4311 4311	DANWOOD FINANCIAL SERVICES LTD DANWOOD FINANCIAL SERVICES LTD	£511.89 £150.09
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	£2,011.80
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	£2,011.80
Place Place	Operations Operations	Transport Transport	Hire of Vehicles & Plant Hire of Vehicles & Plant	BH090199 BH090199	3200 3200	DAWSONRENTALS SWEEPERS DAWSONRENTALS SWEEPERS	£0.00 £0.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	£0.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	£0.00
Place Place	Operations Operations	Transport Transport	Operating Lease Payments Hire of Vehicles & Plant	bh090199 BH090199	3201 3200	DAWSONRENTALS SWEEPERS DAWSONRENTALS SWEEPERS	£0.00 -£50.00
Place	Operations	Transport	Hire of Vehicles & Plant Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	-£50.00
Place	Operations	Transport	Operating Lease Payments	bh090199	3201	DAWSONRENTALS SWEEPERS	-£510.00
Place Place	Operations Operations	Transport Transport	Operating Lease Payments Hire of Vehicles & Plant	bh090199 BH090199	3201 3200	DAWSONRENTALS SWEEPERS DAWSONRENTALS SWEEPERS	-£510.00 -£2,011.80
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	-£2,874.00
Place	Customer Services & E-Govern	r Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DE LAGE LANDEN LEASING LTD	£1,262.32
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	df010302 df010302	2240 2240	DENIS RAWLINS LIMITED DENIS RAWLINS LIMITED	£200.00 £35.76
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	DENIS RAWLINS LIMITED	£0.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302 BG090101	2240 3013	DENIS RAWLINS LIMITED DENNIS EAGLE LIMITED	-£200.00 £992.99
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£992.99 £845.31
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£686.79
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£425.78 £194.93
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£194.93 £150.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£138.76
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£118.55 £45.52
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£43.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£26.49
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	-£194.93 -£294.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-£992.99
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4015	DICK LEIGH	£157.23 £124.00
Place Place	Operations Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Maintenance of Tools or Equipment	BM060101 BM060101	4012 4012	DICK LEIGH DICK LEIGH	£124.00 £36.68
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	£24.16
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	£22.32
Place Place	Operations Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Maintenance of Tools or Equipment	BM060101 BM060101	4012 4012	DICK LEIGH DICK LEIGH	£13.76 £13.76
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£12.57
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012 4010	DICK LEIGH	£12.57
Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment  Maintenance of Tools or Equipment	BM060101 BM060101	4010 4012	DICK LEIGH DICK LEIGH	£11.16 £0.00
Place	Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment  Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£0.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£0.00
Place Place	Operations Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Maintenance of Tools or Equipment	BM060101 BM060101	4012 4012	DICK LEIGH DICK LEIGH	£0.00 £0.00
Place	Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment  Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£0.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	-£13.76
Place Place	Operations Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Maintenance of Tools or Equipment	BM060101 BM060101	4012 4012	DICK LEIGH DICK LEIGH	-£13.76 -£36.68
Place Place	Operations Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment  Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	-£124.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	-£150.84
Place	Operations Non-Distributed Costs	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Service Fees	BM060101 NA030201	4012 4400	DICK LEIGH DWP - JOB CENTRE PLUS 1 A/C	-£150.84 £1.05
		Supplies & Services Supplies & Services	Other Contributions	JA020202	4762	EAST LANCASHIRE RAILWAY TRUST LIMITED	£6,000.00
Corporate Corporate	Corporate Management						
	Corporate Management Communities Environmental Services	Supplies & Services Premises	Grants to Other Voluntary Organisations Jetting Of Sewers/Drains	PB010301 ZB030733	4709 2270	EAST LANCASHIRE RAILWAY TRUST LIMITED EGANS DRAINAGE SERVICES LTD	£1,590.75 £195.00

Directorate 1 Business	Head of Service Environmental Services	Description Premises	Detail Jetting Of Sewers/Drains	Ledger Cod ZB030734	e Subjective 2270	ACCOUNT Name EGANS DRAINAGE SERVICES LTD	mount Additional Narrative £170.00
1 Business	Environmental Services	Premises	Jetting Of Sewers/Drains	ZB030734	2270	EGANS DRAINAGE SERVICES LTD	£170.00
1 Place 1 Place	Regeneration Regeneration	Premises Premises	External Site Works External Site Works	DE010301 DE010301	2056 2056	ELECTRICITY NORTH WEST LTD ELECTRICITY NORTH WEST LTD	£890.00 -£890.00
1 Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£85.00
1 Corporate 1 Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800 4800	ELECTRONIC BANKING SERVICES ELECTRONIC BANKING SERVICES	£44.84 £39.08
1 Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	-£44.84
1 Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	-£160.00
1 Place 1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	ELITE HYDRAULIC SERVICES LTD	£132.72 £123.62
1 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	-£123.62
1 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	-£132.72
1 Place 1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD	£63.98 -£63.98
1 Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	ELLIOTT BAXTER & CO LTD	£23.50
1 Corporate	Finance & Property	Supplies & Services	Copier/Printer Paper	FA020301	4312	ELLIOTT BAXTER & CO LTD	£47.00
1 Place 1 Place	Customer Services & E-Gove Customer Services & E-Gove		Copier/Printer Paper Copier/Printer Paper	LA030301 LA030301	4312 4312	ELLIOTT BAXTER & CO LTD ELLIOTT BAXTER & CO LTD	£141.00 £129.25
1 Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4312	ELLIOTT BAXTER & CO LTD	£35.25
1 Place	Operations	Employees	External Training Course Fees	BA020101	1602 1602	ENVIRONMENTAL LEADERSHIP LTD	-£173.35 -£508.00
1 Place 1 Place	Operations Communities	Employees Premises	External Training Course Fees Electricity	BA020101 BD020101	2100	ENVIRONMENTAL LEADERSHIP LTD E-ON ENERGY ACCOUNT 61125970	£105.99
1 Place	Communities	Premises	Electricity	BD020101	2100	E-ON ENERGY ACCOUNT 61125970	£34.64
1 Corporate	Finance & Property	Premises	Electricity	DF010502 DF020701	2100 2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£4.82 £12.66
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	Electricity Electricity	DF030401	2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£85.28
1 Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON ENERGY ACCOUNT 61125970	£25.65
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Supplies & Services	Electricity Computer Equipment - Maintenance	DF080101 DF090101	2100 4570	E-ON ENERGY ACCOUNT 61125970 EVERTECH SOLUTIONS LTD	£43.48 £292.00
1 Place	Operations	Transport	Vehicles & Plant Insurance	BA030101	4000	FAIRPORT CONTAINERS LTD	£2,900.00
1 Place	Operations	Transport	Vehicles & Plant Insurance	BA030101	4000	FAIRPORT CONTAINERS LTD	£0.00
1 Place	Operations	Transport	Vehicles & Plant Insurance	BA030101 BF010101	4000 4010	FAIRPORT CONTAINERS LTD FIELDEN FACTORS (BUILDERS MERCHANTS)	-£2,900.00 £49.00
1 Place 1 Place	Communities Communities	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BF010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£49.00 -£53.30
1 Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£150.00
1 Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£30.00
1 Place 1 Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101 BA020101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£15.42 £0.00
1 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	-£20.00
1 Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BF010101	4010	FLETCHERS HARDWARE LIMITED	£21.82
1 Place 1 Place	Communities Communities	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BF010101 BF010101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£7.50 -£9.38
1 Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BF010101	4010	FLETCHERS HARDWARE LIMITED	-£27.27
1 Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	FLETCHERS HARDWARE LIMITED	£25.79
1 Place 1 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Purchase of Tools or Equipment	BH010101 BM060101	4260 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	-£38.00 £4.80
1 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£4.16
1 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	-£5.00
1 Place 1 Corporate	Operations Finance & Property	Supplies & Services Premises	Purchase of Tools or Equipment General Repairs	BM060101 DF090101	4010 2050	FLETCHERS HARDWARE LIMITED	-£7.00 £4.26
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101	2050	FLETCHERS HARDWARE LIMITED	-£15.00
1 Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	FRIENDS OF SNIGHOLE PARK	£4,000.00
1 Corporate 1 Corporate	People & Policy People & Policy	Employees Employees	External Training Course Fees External Training Course Fees	MA010101 MA010101	1602 1602	FRONTIER SOFTWARE PLC FRONTIER SOFTWARE PLC	£1,000.00 £28.80
1 Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	FRONTIER SOFTWARE PLC	£0.00
1 Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	FRONTIER SOFTWARE PLC	-£1,000.00
1 Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301 BM060101	4959 4011	G4S CASH SERVICES (UK) LTD GAP GROUP LTD	£108.63 £8.00
1 Place 1 Corporate	Operations Non-Distributed Costs	Supplies & Services Supplies & Services	Hire of Tools or Equipment Service Fees	NA030201	4400	GEMINI CONSULTANTS LIMITED	£35.39
1 Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	GRANT THORNTON UK LLP	-£18,879.25
1 Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200 3200	GULLIVERS TRUCK HIRE LIMITED	£584.00
1 Place 1 Place	Operations Operations	Transport Transport	Hire of Vehicles & Plant Hire of Vehicles & Plant	BG090101 BG090101	3200	GULLIVERS TRUCK HIRE LIMITED GULLIVERS TRUCK HIRE LIMITED	£60.00 £0.00
1 Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	GULLIVERS TRUCK HIRE LIMITED	£0.00
1 Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200 3200	GULLIVERS TRUCK HIRE LIMITED	-£60.00
1 Place 1 Corporate	Operations Finance & Property	Transport Premises	Hire of Vehicles & Plant General Repairs	BG090101 DF010101	2050	GULLIVERS TRUCK HIRE LIMITED GUMBLASTERS	-£730.00 £225.00
1 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	GUMBLASTERS	£0.00
1 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	GUMBLASTERS	-£200.00
1 Corporate 1 Place	Finance & Property Operations	Premises Transport	Window Cleaning / graffiti removal Fitters - minor repairs	DF040101 BH090199	2241 3013	GUMBLASTERS GUNN JCB LTD	£882.00 £1,241.92
1 Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£36.45
1 Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	£7.75
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101 DF090101	2050 2050	HARROW GREEN HARROW GREEN	£0.00 -£120.00
1 Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD	£1,231.44
1 Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD	£1,457.54
1 Place 1 Corporate	Regeneration People & Policy	Employees Employees	Health Insurance Health Insurance	HB010201 MA010101	1572 1572	HEALTH SHIELD FRIENDLY SOCIETY HEALTH SHIELD FRIENDLY SOCIETY	£56.32 £56.32
1 Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	£56.32
1 Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	£56.32
1 Corporate	People & Policy	Employees	Health Insurance	MA010101 MA010101	1572 1572	HEALTH SHIELD FRIENDLY SOCIETY HEALTH SHIELD FRIENDLY SOCIETY	£56.32 £9.10
1 Corporate 1 Corporate	People & Policy People & Policy	Employees Employees	Health Insurance Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY HEALTH SHIELD FRIENDLY SOCIETY	-£9.10 -£9.10
1 Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	-£9.10
1 Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	-£9.10
1 Corporate 1 Corporate	People & Policy People & Policy	Employees Employees	Health Insurance Health Insurance	MA010101 MA010101	1572 1572	HEALTH SHIELD FRIENDLY SOCIETY HEALTH SHIELD FRIENDLY SOCIETY	-£56.32 -£56.32
1 Corporate 1 Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	-£56.32
1 Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	-£56.32
1 Corporate 1 Business	People & Policy Building Control	Employees Premises	In-house training by external suppliers Street Nameplates	ma010101 DB010301	1601 2285	HEARFIRST HERITAGE SPECIALIST SERVICES & TSM ST.WO	£900.00 £220.00
1 Business 1 Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£212.00
1 Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£172.00
1 Business 1 Business	Building Control Building Control	Premises Premises	Street Nameplates Street Nameplates	DB010301 DB010301	2285 2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£148.00 £10.56
1 Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£8.16
1 Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£7.84
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	Legionalla inspections  Legionalla inspections	DF020701 DF050101	2062 2062	HERTEL UK LTD HERTEL UK LTD	£1,947.91
1 Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	£56.56
1 Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	HOWARD STOTT DEMOLITION LTD	£5,845.00
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	Property Maintenance Contractors Property Maintenance Contractors	LB020409 LB020409	2061 2061	HOWARD STOTT DEMOLITION LTD HOWARD STOTT DEMOLITION LTD	£4,638.00 £500.00
1 Place	Operations	Transport	Hire of Vehicles & Plant	BA030101	3200	HSS HIRE SERVICE GROUP LTD	£233.91
1 Place	Operations	Transport	Hire of Vehicles & Plant	BA030101	3200	HSS HIRE SERVICE GROUP LTD	£64.94
1 Place 1 Corporate	Operations Finance & Property	Transport Premises	Hire of Vehicles & Plant Rent/Hire Of Premises	BA030101 DF030106	3200 2111	HSS HIRE SERVICE GROUP LTD HURSTWOOD PROPERTIES (R) LIMITED	-£233.91 £2,800.00
1 Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£59.42
1 Place	Operations	Transport	Consumable Supplies	BA030101	3053 3013	HYDRAIR TRUCK & TRAILER PARTS	£27.80
1 Place 1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Consumable Supplies	BA030101 BA030101	3013 3053	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£12.22 £11.95
1 Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£11.94
⊥ riact	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£75.88
1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£0.00 -£75.88
1 Place 1 Place	Operations.	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	-1.75.88 £14.52
1 Place 1 Place 1 Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£605.00
1 Place 1 Place 1 Place 1 Place 1 Place	Operations Operations		Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£325.00
1 Place 1 Place 1 Place 1 Place 1 Place 1 Place	Operations Operations	Supplies & Services		BJ010101	4967 4967	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL	£0.00 -£325.00
1 Place 1 Place 1 Place 1 Place 1 Place 1 Place 1 Place 1 Place	Operations Operations Operations	Supplies & Services Supplies & Services	Other Private Contractors Other Private Contractors				
1 Place 1 Place 1 Place 1 Place 1 Place 1 Place 1 Place 1 Place 1 Place	Operations Operations	Supplies & Services	Other Private Contractors Other Private Contractors Mowers & Trucks - Repair/Mtce	BJ010101 BM060101	4015	HYNDBURN BOROUGH COUNCIL	£516.16
1 Place	Operations Operations Operations Operations Operations Operations Operations	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Other Private Contractors Mowers & Trucks - Repair/Mtce Other Private Contractors	BJ010101 BM060101 BG040101	4015 4967	HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE	£516.16 £2,375.00
1 Place	Operations Operations Operations Operations Operations Operations Operations Finance & Property	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises	Other Private Contractors Mowers & Trucks - Repair/Mtce Other Private Contractors General Repairs	BJ010101 BM060101 BG040101 LB020403	4015 4967 2050	HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE HYNDBURN USED FURNITURE STORE	£516.16 £2,375.00 £0.00
1 Place 1 Corporate 1 Corporate	Operations Operations Operations Operations Operations Operations Operations	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Other Private Contractors Mowers & Trucks - Repair/Mtce Other Private Contractors	BJ010101 BM060101 BG040101	4015 4967	HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE	£516.16 £2,375.00
1 Place 1 Place	Operations Operations Operations Operations Operations Operations Operations Finance & Property Finance & Property	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises Premises	Other Private Contractors Mowers & Trucks - Repair/Mtce Other Private Contractors General Repairs General Repairs	BJ010101 BM060101 BG040101 LB020403 LB020403 BB010401 DF090101	4015 4967 2050 2050 1602 2050	HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE HYNDBURN USED FURNITURE STORE HYNDBURN USED FURNITURE STORE IT PURCHASING CONSORTIUM LTD ISLAND FIRE PROTECTION LTD	£516.16 £2,375.00 £0.00 -£850.00 -£275.00 £0.00
1 Place 1 Corporate 1 Business 1 Corporate 1 Corporate 1 Corporate	Operations Operations Operations Operations Operations Operations Operations Finance & Property Environmental Services Finance & Property	Supplies & Services Premises Premises Premises Premises Premises Premises	Other Private Contractors Mowers & Trucks - Repair/Mtce Other Private Contractors General Repairs General Repairs External Training Course Fees General Repairs General Repairs	BJ010101 BM060101 BG040101 LB020403 LB020403 BB010401 DF090101	4015 4967 2050 2050 1602 2050 2050	HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE HYNDBURN USED FURNITURE STORE HYNDBURN USED FURNITURE STORE IT PURCHASING CONSORTIUM LTD ISLAND FIRE PROTECTION LTD ISLAND FIRE PROTECTION LTD	£516.16 £2,375.00 £0,00 -£850.00 +275.00 £355.00
1 Place 1 Corporate 1 Business 1 Corporate 1 Corporate 1 Corporate 1 Corporate	Operations Operations Operations Operations Operations Operations Operations Finance & Property Operations Operations	Supplies & Services Premises Premises Employees Premises Premises Supplies & Services Premises Premises	Other Private Contractors Mowers & Truds- Repair/Mte Other Private Contractors General Repairs General Repairs External Training Course Fees General Repairs General Repairs Protective Cothing	BJ010101 BM060101 BG040101 LB020403 LB020403 BB010401 DF090101 DF090101 BA020101	4015 4967 2050 2050 1602 2050 2050 4260	HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE HYNDBURN USED FURNITURE STORE HYNDBURN USED FURNITURE STORE IT PURCHASING CONSORTIUM ITD ISLAND FIRE PROTECTION LTD ISLAND FIRE PROTECTION LTD J & K ROSS LTD	E516.16 £2,375.00 £0.00 -8850.00 -8275.00 £0.00 -8395.00 £40.72
1 Place 1 Corporate 1 Business 1 Corporate 1 Corporate 1 Corporate	Operations Operations Operations Operations Operations Operations Operations Finance & Property Environmental Services Finance & Property	Supplies & Services Premises Premises Premises Premises Premises Premises	Other Private Contractors Mowers & Trucks - Repair/Mtce Other Private Contractors General Repairs General Repairs External Training Course Fees General Repairs General Repairs	BJ010101 BM060101 BG040101 LB020403 LB020403 BB010401 DF090101	4015 4967 2050 2050 1602 2050 2050	HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE HYNDBURN USED FURNITURE STORE HYNDBURN USED FURNITURE STORE IT PURCHASING CONSORTIUM LTD ISLAND FIRE PROTECTION LTD ISLAND FIRE PROTECTION LTD	£516.16 £2,375.00 £0,00 -£850.00 +275.00 £355.00

Directorate 1 Place	Head of Service Operations	Description Supplies & Services	Detail Trees, Seeds & Plants	Ledger Coo BM060101	de Subjective 4146	Account Name	Amount Additional Narrative £104.00
1 Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£88.00
1 Place 1 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	J A JONES & SONS LTD J A JONES & SONS LTD	£88.00 £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 1 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	J A JONES & SONS LTD J A JONES & SONS LTD	£51.00 £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 1 Place	Operations Operations	Supplies & Services Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020401 BM020401	4166 4166	J CHILD & SON LTD J CHILD & SON LTD	£0.00 -£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 BM020501	4166 4166	J CHILD & SON LTD J CHILD & SON LTD	£11.20 £0.00
1 Place 1 Place	Operations Operations	Supplies & Services Supplies & Services	Cemetery Grave Materials 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 4809	J CHILD & SON LTD J VAUGHAN	-£33.60 £325.00
1 Place 1 Place	Regeneration Communities	Supplies & Services Supplies & Services	Ex-Gratia Payments Purchase of Tools or Equipment	HB010201 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 1 Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BH010101 BH010101	4010 4010	JAMES ASHWORTH WATERFOOT LTD JAMES ASHWORTH WATERFOOT LTD	£48.48 -£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 1 Place	Operations Operations	Supplies & Services Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020101 BM020101	4166 4166	JAMES ASHWORTH WATERFOOT LTD JAMES ASHWORTH WATERFOOT LTD	-£42.24 -£240.00
1 Place	Operations	Supplies & Services	Cemetery Grave Materials  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 1 Place	Operations Operations	Supplies & Services Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020501 BM020501	4166 4166	JAMES ASHWORTH WATERFOOT LTD  JAMES ASHWORTH WATERFOOT LTD	£0.00 £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 1 Place	Operations Operations	Supplies & Services Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020501 BM020501	4166 4166	JAMES ASHWORTH WATERFOOT LTD JAMES ASHWORTH WATERFOOT LTD	-£28.16 -£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 1 Place	Operations Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Maintenance of Tools or Equipment	BA020101 BA020101	4012 4012	JETCHEM SYSTEMS LIMITED JETCHEM SYSTEMS LIMITED	£232.00 £116.00
1 Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	JOHN FOWLER & SON (BLACKSMITH & WELDERS	£279.60
1 Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101 BA030101	4011 4011	JOHNSONS APPARELMASTER LTD JOHNSONS APPARELMASTER LTD	£138.95 £77.88
1 Place 1 Place	Operations Operations	Supplies & Services Supplies & Services	Hire of Tools or Equipment Hire of Tools or Equipment	BA030101 BA030101	4011 4011	JOHNSONS APPARELMASTER LTD JOHNSONS APPARELMASTER LTD	£77.88 £19.96
1 Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£13.32
1 Place	Operations	Transport	Consumable Supplies	BA030101 BA030101	3053 3053	K SUPPLIES K SUPPLIES	£48.60 -£0.91
1 Place 1 Place	Operations Operations	Transport Transport	Consumable Supplies Fitters - minor repairs	BG090101	3053	K SUPPLIES K SUPPLIES	-£0.91 £109.00
1 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	K SUPPLIES	-£30.00
1 Place 1 Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	K SUPPLIES K SUPPLIES	-£23.32 -£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 1 Business	Environmental Services Environmental Services	Premises Premises	External Site Works External Site Works	BE030101 BE030101	2056 2056	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£3,986.00 -£8,480.00
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 1 Place	Operations Operations	Supplies & Services Supplies & Services	Other Private Contractors Other Private Contractors	BM060101 BM060101	4967 4967	KAYCLIFFE LIMITED  KAYCLIFFE LIMITED	£183.00 £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 1 Place	Operations Operations	Supplies & Services Premises	Other Private Contractors Grounds, Paths & Boundary Walls	BM060101 BM060101	4967 2265	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£207.00 -£977.50
1 Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	-£46.50
1 Corporate	Finance & Property	Premises	General Repairs	DF010103 DF010103	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£127.50 £8.00
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010103	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 DF010206	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£285.00 -£500.00
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	df010301	2050	KAYCLIFFE LIMITED	-£80.00 -£80.00
1 Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	£36.75
1 Corporate	Finance & Property	Premises	General Repairs	DF010402 DF010507	2050 2050	KAYCLIFFE LIMITED  KAYCLIFFE LIMITED	£8.00 £148.75
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010507	2050	KAYCLIFFE LIMITED	£134.75
1 Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	KAYCLIFFE LIMITED	£73.50
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010508 DF010603	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£17.85 £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 df011001	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£1,893.00 £977.50
1 Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£557.74
1 Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£0.00
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	df011001 DF020504	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£884.00 £1,002.60
1 Corporate 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 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF020504 DF020504	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£145.50 -£250.00
1 Corporate	Finance & Property	Premises	General Repairs	DF030101	2050	KAYCLIFFE LIMITED	£171.50
1 Corporate	Finance & Property	Premises	General Repairs	DF030101 DF030103	2050	KAYCLIFFE LIMITED	£43.87
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF030103 DF030103	2050 2050	KAYCLIFFE LIMITED  KAYCLIFFE LIMITED	£49.00 £8.00
1 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	-£203.52
1 Corporate	Finance & Property	Premises	Property Maintenance Contractors	DF040101 DF040101	2061	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£420.00
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	Property Maintenance Contractors External Site Works	DF040101 DF080101	2061 2056	KAYCLIFFE LIMITED  KAYCLIFFE LIMITED	£125.00 -£223.50
1 Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£611.50
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101 DF090101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£446.25 £97.50
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101 DF090101	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£97.50 £4.00
1 Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£0.00
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101 DF090101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£0.00 -£24.50
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101	2050	KAYCLIFFE LIMITED	-£24.50 -£60.00
1 Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	-£63.75
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101 DF090101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£88.25 -£177.25
1 Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	-£180.00
1 Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 4709	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£250.00
1 Place 1 Corporate	Communities Finance & Property	Supplies & Services Premises	Grants to Other Voluntary Organisations General Repairs	LA040101 LB020101	4709 2050	KAYCLIFFE LIMITED  KAYCLIFFE LIMITED	£49.20 £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 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	LB020403 LB020403	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£73.50 £11.20
1 Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£10.00
1 Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409 LB020409	2061 2061	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£194.40 £24.50
1 Corporate 1 Business	Finance & Property Environmental Services	Premises Supplies & Services	Property Maintenance Contractors External Printing	LB020409 BB010101	2061 4300	KAYCLIFFE LIMITED KERSHAW PRINT LIMITED	£24.50 £90.00
	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66
1 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030107	2226	KEY CONTROL SERVICES LTD	£12.50
1 Corporate	Finance & Property Environmental Services	Premises Supplies & Services	Burglar Alarms & Security Systems Hackney Badges, Plates Etc.	DF030401 BC040601	2226 4130	KEY CONTROL SERVICES LTD LANCASHIRE BUS & TRUCK PARTS LTD	£200.00 £24.00
		Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	LANCASHIRE BUS & TRUCK PARTS LTD	-£48.00
1 Corporate 1 Corporate 1 Business 1 Business	Environmental Services			BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£120.00
1 Corporate 1 Corporate 1 Business 1 Business 1 Place	Operations	Transport	Fitters - minor repairs	DCCCC:-			
1 Corporate 1 Corporate 1 Business 1 Business 1 Place 1 Place	Operations Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£120.00 £102.00
1 Corporate 1 Corporate 1 Business 1 Business 1 Place 1 Place 1 Place 1 Place	Operations Operations Operations Operations	Transport Transport Transport	Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£102.00 £0.00
1 Corporate 1 Corporate 1 Business 1 Business 1 Place 1 Place 1 Place 1 Place 1 Place	Operations Operations Operations Operations Operations	Transport Transport Transport Transport	Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101 BG090101	3013 3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£102.00 £0.00 -£240.00
1 Corporate 1 Corporate 1 Business 1 Business 1 Place 1 Place 1 Place 1 Place	Operations Operations Operations Operations	Transport Transport Transport	Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£102.00 £0.00

Directorate 1 Place	Head of Service Communities	Description Supplies & Services	Detail Payments to Other Local Authorities	Ledger Cod PF010101	e Subjective 4960	Account Name  LANCASHIRE COUNTY COUNCIL	Amount Additional Narrative £1,282.95
1 Place	Communities	Supplies & Services	Publicity	BB070101	4820	LANCASHIRE LIVING	£166.50
1 Place 1 Business	Communities Legal & Democratic Services	Supplies & Services Supplies & Services	Police Community Support Officers Computer Equipment - Purchase	BD010101 LA010208	4760 4560	LANCASHIRE POLICE AUTHORITY LANWAY CBS LTD	£8,250.00 £7,228.58
1 Place	Customer Services & E-Gover	nr Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	£2,147.68
1 Place 1 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Software - Annual Licences Computer Equipment - Purchase	NA020101 NA020101	4564 4560	LANWAY CBS LTD LANWAY CBS LTD	£1,208.69 £1,031.30
1 Place	Customer Services & E-Gover	nr Supplies & Services	Computer Line Rentals	NA020101	4576	LANWAY CBS LTD	£850.00
1 Place 1 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Equipment - Purchase Computer Equipment - Purchase	NA020101 NA020101	4560 4560	LANWAY CBS LTD LANWAY CBS LTD	£500.00 £250.00
1 Place	Customer Services & E-Govern		Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	£60.00
1 Place	Customer Services & E-Gover		Computer Equipment - Purchase	NA020101 NA020101	4560 4560	LANWAY CBS LTD LANWAY CBS LTD	£0.00 -£60.00
1 Place 1 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Equipment - Purchase Computer Equipment - Purchase	NA020101 NA020101	4560	LANWAY CBS LTD	-£250.00
1 Place	Customer Services & E-Gover	nr Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	-£500.00
1 Place	Customer Services & E-Gover		Computer Line Rentals	NA020101 NA020101	4576 4576	LANWAY CBS LTD LANWAY CBS LTD	-£850.00 -£850.00
1 Place 1 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Equipment - Purchase	NA020101	45/6	LANWAY CBS LTD	-£850.00 -£1,031.30
1 Place	Customer Services & E-Gover		Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	-£2,147.68
1 Business 1 Corporate	Environmental Services Finance & Property	Supplies & Services Premises	Reference Books General Repairs	BC010101 DF010103	4354 2050	LEXISNEXIS LIGHTING AND BUILDING SERVICES LIMITED	£193.45 £187.25
1 Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	LIGHTING AND BUILDING SERVICES LIMITED	£187.25
1 Corporate	Finance & Property	Premises	General Repairs	DF010512	2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£120.00
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010512 DF010513	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED  LIGHTING AND BUILDING SERVICES LIMITED	£120.00 £180.00
1 Corporate	Finance & Property	Premises	Electricity	DF010513	2100	LIGHTING AND BUILDING SERVICES LIMITED	£174.00
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	Electricity General Repairs	DF010513 DF010513	2100 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£174.00 £119.00
1 Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£119.00
1 Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£110.00
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010513 DF010513	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£110.00 £37.50
1 Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£37.50
1 Corporate	Finance & Property	Premises	Electricity	DF010513	2100	LIGHTING AND BUILDING SERVICES LIMITED	£0.00
1 Corporate	Finance & Property Finance & Property	Premises Premises	Electricity General Repairs	DF010513 DF020202	2100 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	-£180.00 £0.00
1 Corporate 1 Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	LIGHTING AND BUILDING SERVICES LIMITED	-£150.00
1 Corporate	Finance & Property	Premises	General Repairs	DF020301 DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	£745.00 £745.00
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF020301 DF020301	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£745.00 £372.50
1 Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	£372.50
1 Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	£0.00
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF020301 DF020301	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£0.00 -£745.00
1 Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	-£1,490.00
1 Corporate 1 Corporate	Finance & Property	Premises Premises	General Repairs	DF030107 DF030107	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£172.50 £172.50
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF030107 DF050401	2050	LIGHTING AND BUILDING SERVICES LIMITED  LIGHTING AND BUILDING SERVICES LIMITED	£172.50 £49.50
1 Corporate	Finance & Property	Premises	General Repairs	DF050401	2050	LIGHTING AND BUILDING SERVICES LIMITED	£49.50
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	External Site Works External Site Works	DF080101 DF080101	2056 2056	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£87.50 £87.50
1 Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIGHTING AND BUILDING SERVICES LIMITED	£32.50
1 Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIGHTING AND BUILDING SERVICES LIMITED	£32.50
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	External Site Works External Site Works	DF080101 DF080101	2056 2056	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£0.00 -£180.00
1 Place	Operations	Supplies & Services	Materials - Walls & Fences	BM060101	4153	LIMELIGHT SIGNS LTD	£14.97
1 Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIMELIGHT SIGNS LTD	£145.00
1 Corporate 1 Business	Finance & Property Local Land Charges	Premises Supplies & Services	External Site Works Stationery	DF080101 LB030101	2056 4330	LIMELIGHT SIGNS LTD LLCI LIMITED	£145.00 -£115.00
1 Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	LOCAL GOVERNMENT ASSOCIATION	£7,115.00
1 Business	Local Land Charges	Supplies & Services	Legal Fees	LB030101	4850 4850	LOCAL GOVERNMENT ASSOCIATION	0.00
1 Business 1 Place	Local Land Charges Communities	Supplies & Services Supplies & Services	Legal Fees Publicity	LB030101 BB070101	4820	LOCAL GOVERNMENT ASSOCIATION LOOP PUBLISHING	-£9,035.34 £175.00
1 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£1,125.02
1 Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£164.62 £133.08
1 Place 1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£133.08 £53.47
1 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£19.99
1 Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	-£22.21 -£29.65
1 Place 1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	-£29.65 -£53.47
1 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	-£133.08
1 Place 1 Place	Operations Operations	Transport	Fitters - minor repairs	BH090199 BM020401	3013 4166	M & S COMMERCIALS LTD M C & M A STEWART HAULAGE LTD	£775.00 £225.00
1 Place	Operations	Supplies & Services Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020401	4166	M C & M A STEWART HAULAGE LTD	£21.52
1 Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	M C & M A STEWART HAULAGE LTD	-£225.00
1 Place 1 Place	Operations Operations	Supplies & Services Supplies & Services	Park & sport facility materials Park & sport facility materials	BM060101 BM060101	4185 4185	M C & M A STEWART HAULAGE LTD M C & M A STEWART HAULAGE LTD	£786.00 £36.16
1 Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	M C & M A STEWART HAULAGE LTD	£0.00
1 Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	M C & M A STEWART HAULAGE LTD	-£240.00
1 Place 1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fuel	BH090199 BM060301	3013 3050	M66 WAGONWASH LTD MARKET STREET SERVICE STATION	£35.00 £107.42
1 Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	MHC CLEANING & SUPPORT SERVICES	£167.22
1 Corporate	Finance & Property	Premises	Refuse Collection	DF030103	2244	MHC CLEANING & SUPPORT SERVICES	£163.37
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	Refuse Collection Cleaning Supplies	DF030401 DF030401	2244 2240	MHC CLEANING & SUPPORT SERVICES MHC CLEANING & SUPPORT SERVICES	£61.14 £0.00
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises	Cleaning Supplies	DF030401	2240	MHC CLEANING & SUPPORT SERVICES	-£61.14
1 Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	MHC CLEANING & SUPPORT SERVICES	£2,071.64
1 Place 1 Place	Communities Communities	Supplies & Services Supplies & Services	Grants to Other Voluntary Organisations Grants to Other Voluntary Organisations	PB010301 LA040101	4709 4709	MID ROSSENDALE CREDIT UNION MIKE KEECH	£12,000.00 £250.00
1 Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	MOTION INDUSTRIES (UK) LTD	£28.00
1 Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	MOTION INDUSTRIES (UK) LTD	£10.40
1 Place 1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	MOTION INDUSTRIES (UK) LTD MOTION INDUSTRIES (UK) LTD	£4.95 £0.00
1 Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	MOTION INDUSTRIES (UK) LTD	£0.00
1 Place	Operations	Transport	Fitters - minor repairs	BA030101 BA030101	3013 3013	MOTION INDUSTRIES (UK) LTD MOTION INDUSTRIES (UK) LTD	£0.00 -£4.95
1 Place 1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013	MOTION INDUSTRIES (UK) LTD MOTION INDUSTRIES (UK) LTD	-£4.95 -£10.40
1 Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	MOTION INDUSTRIES (UK) LTD	-£28.00
1 Place	Operations People & Policy	Transport	Fitters - minor repairs	BH090199 ma010101	3013 1601	MOTORSCREEN LIMITED MYERSCOUGH COLLEGE	£39.50 £0.00
1 Corporate		Employees	In-house training by external suppliers In-house training by external suppliers	ma010101 ma010101	1601	MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE	£0.00 £0.00
1 Corporate 1 Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	MYERSCOUGH COLLEGE	£0.00
1 Corporate 1 Corporate	People & Policy People & Policy	Employees			1601	MYERSCOUGH COLLEGE	£0.00
1 Corporate 1 Corporate 1 Corporate	People & Policy People & Policy People & Policy	Employees Employees	In-house training by external suppliers	ma010101 ma010101	1601	MYERSCOUGH COLLEGE	-£231.25
1 Corporate 1 Corporate	People & Policy People & Policy	Employees		ma010101 ma010101	1601 1601	MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE	-£231.25 -£231.25
1 Corporate	People & Policy People & Policy People & Policy People & Policy People & Policy People & Policy	Employees Employees Employees Employees Employees	In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers	ma010101 ma010101 ma010101	1601 1601	MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE	-£231.25 -£272.87
1 Corporate	People & Policy	Employees Employees Employees Employees Employees Employees	In-house training by external suppliers	ma010101 ma010101 ma010101 ma010101	1601	MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE	-£231.25
1 Corporate	People & Policy Finance & Property Finance & Property	Employees Employees Employees Employees Employees	In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers Bank Charges	ma010101 ma010101 ma010101 ma010101 FA010101 FA010101	1601 1601 1601 4800 4800	MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE NATWEST PLC - a/c charges NATWEST/STREAMLINE	-£231.25 -£272.87 -£272.87 -£2.981.63 £274.19
1 Corporate	People & Policy Pieople & Policy Pinance & Property Finance & Property Finance & Property	Employees Employees Employees Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services	In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers Bank Charges Bank Charges	ma010101 ma010101 ma010101 ma010101 FA010101 FA010101 FA010101	1601 1601 1601 4800 4800 4800	MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE NATWEST PLC - a/c charges NATWEST/STREAMLINE NATWEST/STREAMLINE	-£231.25 -£272.87 -£272.87 -£2,981.63 £274.19 £267.04
1 Corporate	People & Policy Finance & Property Finance & Finance	Employees Employees Employees Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services	In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers Bank Charges Bank Charges Bank Charges	ma010101 ma010101 ma010101 ma010101 FA010101 FA010101 FA010101 FA010101	1601 1601 1601 4800 4800 4800 4800	MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE NATWEST PLC - ale charges NATWESTSTREAMLINE NATWESTSTREAMLINE NATWESTSTREAMLINE NATWESTSTREAMLINE	-£231.25 -£272.87 -£272.87 -£2,981.63 -£274.19 -£267.04 -£208.13
1 Corporate	People & Policy Pieople & Policy Pinance & Property Finance & Property Finance & Property	Employees Employees Employees Employees Employees Employees Supplies & Services	In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers Bank Charges Bank Charges	ma010101 ma010101 ma010101 ma010101 FA010101 FA010101 FA010101 FA010101 FA010101 FA010101	1601 1601 1601 4800 4800 4800 4800 4800 4800	MYERSOUGH COLLEGE MYERSOUGH COLLEGE MYERSOUGH COLLEGE NATWEST C. alc charges NATWEST/STREAMLINE NATWEST/STREAMLINE NATWEST/STREAMLINE NATWEST/STREAMLINE NATWEST/STREAMLINE NATWEST/STREAMLINE NATWEST/STREAMLINE NATWEST/STREAMLINE	-221.25 -2272.87 -2272.87 -2272.87 -2287.04 -2206.13 -1198.06 -1192.10
1 Corporate	People & Policy Finance & Property	Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services	In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges	ma010101 ma010101 ma010101 ma010101 FA010101 FA010101 FA010101 FA010101 FA010101 FA010101 FA010101	1601 1601 1601 4800 4800 4800 4800 4800 4800 4800	MYERSOUGH COLLEGE MYERSOUGH COLLEGE MYERSOUGH COLLEGE NATWEST PLC - a'c charges NATWEST STREAMLINE NATWEST/STREAMLINE NATWEST/STREAMLINE NATWEST/STREAMLINE NATWEST/STREAMLINE NATWEST/STREAMLINE NATWEST/STREAMLINE NATWEST/STREAMLINE NATWEST/STREAMLINE NATWEST/STREAMLINE	-2231.25 -2272.87 -4272.87 -42.981.63 -2274.19 -2268.13 -2198.08 -2192.10 -2188.57
1 Corporate	People & Policy Finance & Property	Employees Employees Employees Employees Employees Employees Employees Supplies & Services	In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges Bank Charges	ma010101 ma010101 ma010101 ma010101 FA010101 FA010101 FA010101 FA010101 FA010101 FA010101 FA010101 FA010101	1601 1601 1601 4800 4800 4800 4800 4800 4800	MYERSOOUGH COLLEGE MYERSOOUGH COLLEGE MYERSOOUGH COLLEGE NATWEST ELO - Ale Charges NATWEST ELO - Ale Charges NATWEST/STREAMLINE	-223.1.25 -2272.87 -2272.87 -2.2981.63 -2274.19 -2287.04 -2208.13 -1198.06 -1192.10 -1188.57 -120.13
1 Corporate	People & Policy Pinance & Property Finance & Property	Employees Employees Employees Employees Employees Employees Employees Supplies & Services	In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers Bank Charges Bank Charges	ma010101 ma010101 ma010101 ma010101 FA010101	1601 1601 1601 4800 4800 4800 4800 4800 4800 4800 48	MYERSOOUGH COLLEGE MYERSOOUGH COLLEGE MYERSOOUGH COLLEGE NATWEST ELG - Air Chargas NATWEST ELG - Air Chargas NATWEST ELG - Air Chargas NATWEST/STREAMLINE	-2231.25 -2272.87 -22981.63 -22981.63 -2274.19 -2287.04 -228.13 -1198.06 -1192.10 -1198.57 -120.13 -130.28
1 Corporate	People & Policy Finance & Property	Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services	In-house training by external suppliers Bank Charges	ma010101 ma010101 ma010101 ma010101 FA010101	1601 1601 1601 4800 4800 4800 4800 4800 4800 4800 48	MYERSOUGH COLLEGE MYERSOUGH COLLEGE MYERSOUGH COLLEGE NATWEST PLC - ac charges NATWEST PLC - bc charges NATWESTSTREAMLINE	-221.25 -2272.87 -2272.87 -22,981.63 -2274.19 -2280.13 -£198.06 -£192.10 -£138.57 -£102.13 -£30.28 -£30.28 -£30.28
1 Corporate	People & Policy Finance & Property	Employees Employees Employees Employees Employees Employees Employees Supplies & Services	In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers Bank Charges Bank Charges	ma010101 ma010101 ma010101 ma010101 FA010101	1601 1601 1601 4800 4800 4800 4800 4800 4800 4800 48	MYERSOOUGH COLLEGE MYERSOOUGH COLLEGE MYERSOOUGH COLLEGE NATWEST ELG - Air Chargas NATWEST ELG - Air Chargas NATWEST ELG - Air Chargas NATWEST/STREAMLINE	-2231.25 -2272.87 -22981.63 -22981.63 -2274.19 -2287.04 -228.13 -1198.06 -1192.10 -1198.57 -120.13 -130.28
1 Corporate	People & Policy Finance & Property	Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services	In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers Bank Charges Bank Ch	ma010101 ma010101 ma010101 ma010101 FA010101	1601 1601 1601 4800 4800 4800 4800 4800 4800 4800 48	MYERSOOUGH COLLEGE MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE NATWESTICE - Air Charges NATWESTICE - Air Charges NATWESTICSTEAMLINE NATWESTISTEAMLINE NATWESTISTREAMLINE	-231.25 -2272.87 -2272.87 -22981.63 -2274.19 -2275.04 -2306.13 -198.06 -192.10 -138.57 -120.13 -130.28 -122.72 -119.06 -16.90 -16.90
1 Corporate	People & Policy Finance & Property	Employees Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services	In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers Bank Charges Bank Ch	ma0101011 ma0101011 ma0101011 ma0101011 FA010101	1601 1601 4800 4800 4800 4800 4800 4800 4800 48	MYERSOUGH COLLEGE MYERSOUGH COLLEGE MYERSOUGH COLLEGE NATWEST PLC - MC charges NATWEST STREAMLINE NATWESTSTREAMLINE	-221.25 -2272.87 -2272.87 -2272.87 -2287.04 -2286.13 -2198.06 -2192.10 -2138.57 -2120.13 -230.28 -230.28 -222.72 -219.06 -216.50 -216.
1 Corporate	People & Policy Pinance & Property Finance & Property	Employees Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services	In-house training by external suppliers Bank Charges	ma010101 ma010101 ma010101 ma010101 FA010101	1601 1601 1601 4800 4800 4800 4800 4800 4800 4800 48	MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE NATWESTIGTEAMLINE	-231.25 -227.87 -22.981 63 -22.981 63 -2276.19 -2276.13 -2306.13 -2306.13 -2306.13 -2306.13 -230.28 -230.28 -22.72 -219.06 -16.90 -16.90 -178.83 -10.00.00
1 Corporate	People & Policy Finance & Property	Employees Supplies & Services Toupplies & Services Toupplies & Services Toupplies & Services	In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers In-house training by external suppliers Bank Charges Bank Ch	ma0101011 ma0101011 ma0101011 ma0101011 FA0101011 FA010101 F	1601 1601 1601 1601 1601 4800 4800 4800 4800 4800 4800 4800 48	MYERSOOUGH COLLEGE MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE NATWESTIGTEAMLINE NOOFOST LIMITED NOOFOST LIMITED	-2231.25 -2272.87 -2278.81 -22981.63 -2274.19 -2208.13 -2108.13 -2108.13 -2108.13 -2108.13 -2108.13 -2108.25 -2108.25 -2108.25 -2108.25 -2109
Corporate Corpo	People & Policy Finance & Property Customer Services & E-Gover	Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services Tupplies & Services	In-house training by external suppliers Bank Charges	ma0101011 ma0101011 ma0101011 FA010101 A0020101 N0020101	1601 1601 1601 1601 1601 1601 4800 4800 4800 4800 4800 4800 4800 48	MYERSOUGH COLLEGE MYERSOUGH COLLEGE MYERSOUGH COLLEGE NATWEST FLC - Air Charges NATWEST FLC - Air Charges NATWEST/STREAMLINE NEOPOST LIMITED NODEA LTD NODEA LTD NODEA LTD NODEA LTD	-2231.25 -2272.87 -2272.87 -22981.63 -2274.19 -2287.04 -2286.13 -1198.06 -1192.10 -1198.57 -1200.13 -1200.28 -1200.28 -1272.72 -119.06 -116.90 -160.56 -1788.83 -1,000.00 -175.00 -146.84 -127.50 -12
Corporate Corpo	People & Policy Finance & Property Finance & Froperty Finance & Frop	Employees Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services Toupplies & Services	In-house training by external suppliers Bank Charges	ma0101011 ma0101011 ma0101011 ma0101011 FA0101011 FA010101 F	1601 1601 1601 1601 1601 4800 4800 4800 4800 4800 4800 4800 48	MYERSOOUGH COLLEGE MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE NATWESTIGTEAMLINE NOOFOST LIMITED NOOFOST LIMITED	-2231.25 -2272.87 -2278.81 -22981.63 -2274.19 -2208.13 -2108.13 -2108.13 -2108.13 -2108.13 -2108.13 -2108.25 -2108.25 -2108.25 -2108.25 -2109
Corporate Corpo	People & Policy Finance & Property Finance & Froperty Finance & Frop	Employees Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services Toupplies & Services	In-house training by external suppliers Bank Charges	ma0101011 ma0101011 ma0101011 ma0101011 FA0101011 FA0101011 FA0101011 FA0101011 FA0101011 FA0101011 FA0101011 FA010101 F	1601 1601 1601 1601 1601 1601 1600 1600	MYERSOOUGH COLLEGE MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE NATWEST FLO - 46° charges NATWEST FLO - 46° charges NATWEST STEAMLINE NATWEST/STREAMLINE NOOSST LIMITED	+231.25 +227.87 +272.87 +27.881.63 +22.981.63 +227.04 +2208.13 +2208.13 +2208.13 +210.13 +210.28 +22.77 +210.06 +210.06 +27.88.83 +20.05 +27.88.83 +20.00000 +27.5000 +
Corporate Corpo	People & Policy Finance & Property Finance & Froperty Finan	Employees Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services Touplies & Services	In-house training by external suppliers Bank Charges B	ma0101011 ma0101011 ma0101011 FA010101	1601 1601 1601 1601 1601 1601 4800 4800 4800 4800 4800 4800 4800 48	MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE MYERSCOUGH COLLEGE NATWEST FLC - Air Chargas NATWESTISTEAMLINE NATWESTISTEAMLINE NATWESTISTREAMLINE NODOST LIMITED	-231.25 -227.87 -2278.87 -22981.63 -2274.19 -2287.04 -2286.13 -198.06 -1192.10 -1138.57 -120.13 -530.28 -530.28 -22.72 -119.06 -119.06 -119.06 -175.06 -2788.83 -21.000.00 -275.00 -2346.84 -23.65.00

Directorate 1 Place	Head of Service Customer Services & E-Governr	Description	Detail Computer Line Rentals	Ledger Cod NA020101	e Subjective 4576	Account Name Ar NODE4 LTD	nount Additional Narrative £92.00
1 Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£92.00
1 Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£84.06 £84.06
1 Place 1 Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576	NODE4 LTD NODE4 LTD	£84.06 £80.00
1 Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£80.00
1 Place 1 Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Software - Annual Licences Computer Line Rentals	NA020101 NA020101	4564 4576	NODE4 LTD NODE4 LTD	£75.00 £75.00
1 Place	Customer Services & E-Governr		Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00
1 Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00
1 Place 1 Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Software - Annual Licences	NA020101 NA020101	4576 4564	NODE4 LTD NODE4 LTD	£58.00 £52.43
1 Place	Customer Services & E-Governr		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£52.43
1 Place	Customer Services & E-Governr		Computer Line Rentals	NA020101	4576 4576	NODE4 LTD NODE4 LTD	£9.45 £9.45
1 Place 1 Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576	NODE4 LTD	£2.40
1 Place	Customer Services & E-Governr		Computer Line Rentals	NA020101	4576	NODE4 LTD	-£9.54
1 Place 1 Place	Customer Services & E-Governr		Computer Software - Annual Licences Computer Line Rentals	NA020101 NA020101	4564 4576	NODE4 LTD NODE4 LTD	-£52.43 -£58.00
1 Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101	4576	NODE4 LTD	-£75.00
1 Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£80.00
1 Place 1 Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	-£84.06 -£92.00
1 Place	Customer Services & E-Governr		Computer Line Rentals	NA020101	4576	NODE4 LTD	-£94.46
1 Place	Customer Services & E-Governr		Computer Line Rentals	NA020101 NA020101	4576 4578	NODE4 LTD NODE4 LTD	-£113.85 -£325.00
1 Place 1 Corporate	Customer Services & E-Governr People & Policy	Supplies & Services Employees	Computer Line Rentals External Training Course Fees	MA010101	4578 1602	NODE4 LTD NORTH WEST SERVICES	-£325.00 £1,102.50
1 Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	NORTH WEST SERVICES	-£1,102.50
1 Place 1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	NORTHERN COMMERCIALS LTD NORTHERN COMMERCIALS LTD	£59.10 £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 1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	NORTHERN COMMERCIALS LTD NORTHERN COMMERCIALS LTD	£29.88 £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 1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	NORTHERN COMMERCIALS LTD NORTHERN COMMERCIALS LTD	-£42.61 -£44.60
1 Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	-£49.19
1 Place	Operations	Transport	Fitters - minor repairs	BH090199 BH090199	3013	NORTHERN COMMERCIALS LTD NORTHERN COMMERCIALS LTD	-£59.10
1 Place 1 Business	Operations Planning Services	Transport Supplies & Services	Fitters - minor repairs Computer Software - Implement/Training	BH090199 DC010101	3013 4563	NORTHERN COMMERCIALS LTD NORTHGATE INFORMATION SOLUTIONS UK LTD	-£169.06 -£1,238.40
1 Place	Customer Services & E-Governr		Computer Software - Annual Licences	NA020101	4564	NORTHGATE INFORMATION SOLUTIONS UK LTD	£919.14
1 Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201 BG090101	3201 3013	NORTHGATE VEHICLE HIRE LTD NTM-GB LTD	£243.28 -£218.68
1 Place 1 Place	Operations Customer Services & E-Governr	Transport Supplies & Services	Fitters - minor repairs Mobile Phones	BG090101 ZA030101	3013 4515	NTM-GB LTD O2 TELEFONICA (UK) LTD	-£218.68 £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 Premises	Refuse Collection Refuse Collection	DF010102 DF010103	2244 2244	OCS GROUP UK LTD T/A CANNON OCS GROUP UK LTD T/A CANNON	£3.11 £3.12
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	Refuse Collection Cleaning Supplies	df010302	2244	OCS GROUP UK LTD T/A CANNON	£3.12 £39.00
1 Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£6.24
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	Refuse Collection Refuse Collection	df011001 df011001	2244	OCS GROUP UK LTD T/A CANNON OCS GROUP UK LTD T/A CANNON	£21.58 £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 1 Place	Operations Operations	Supplies & Services Premises	Purchase of Tools or Equipment Cleaning Supplies	BA020101 BA020101	4010 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£29.90 £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 1 Place	Operations Operations	Premises Premises	Cleaning Supplies Cleaning Supplies	BH010101 BH010101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£42.60 £29.72
1 Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£27.36
1 Place	Operations	Premises	Cleaning Supplies	BH010101 BH010101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£20.14 £18.60
1 Place 1 Place	Operations Operations	Premises Premises	Cleaning Supplies Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£18.10
1 Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£9.12
1 Place 1 Place	Operations Operations	Supplies & Services Premises	Purchase of Tools or Equipment Cleaning Supplies	BH010101 BH010101	4010 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£8.51 £0.00
1 Place	Operations	Premises	Cleaning Supplies Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£0.00
1 Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£0.00
1 Place 1 Place	Operations Operations	Premises Premises	Cleaning Supplies Cleaning Supplies	BH010101 BH010101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	-£9.12 -£18.60
1 Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	-£20.14
1 Place	Operations	Premises	Cleaning Supplies	BH010101	2240 2240	OPTION HYGIENE LIMITED	-£27.36
1 Place 1 Place	Operations Operations	Premises Premises	Cleaning Supplies Cleaning Supplies	BH010101 BH010101	2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	-£29.72 -£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 DF010101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£63.90 £48.95
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies 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 DF010101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	-£48.95 -£63.90
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies 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 1 Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	df010302 df010302	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£16.08 £15.27
1 Corporate 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 1 Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	df010302 DF090101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£5.17 £66.00
1 Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£60.60
1 Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	DF090101 DF090101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£16.20 £7.38
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Electricity	LB020302	2100	OPTION HYGIENE LIMITED OPUS ENERGY LIMITED	£7.38 £145.55
1 Corporate	Finance & Property	Premises	Electricity	LB020302	2100	OPUS ENERGY LIMITED	£120.33
1 Place 1 Place	Customer Services & E-Governr Communities	Supplies & Services Supplies & Services	Mobile Phones Grants to Other Voluntary Organisations	EF010701 LA040101	4515 4709	ORANGE PCS P A LEISURE	£20.00 £275.00
1 Place	Operations	Supplies & Services Supplies & Services	Playground Equipment - New	BM040101	4030	PARK MILL ENGINEERING LTD	£0.00
1 Place	Operations	Supplies & Services	Playground Equipment - New	BM040101 BM060101	4030	PARK MILL ENGINEERING LTD	-£1,894.00
1 Place 1 Place	Operations Operations	Supplies & Services Supplies & Services	Playground Equipment Maintnce Playground Equipment Maintnce	BM060101 BM060101	4032 4032	PARK MILL ENGINEERING LTD PARK MILL ENGINEERING LTD	£453.51 £430.00
1 Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	PARK MILL ENGINEERING LTD	£360.00
1 Place	Operations	Supplies & Services	Playground Equipment Maintnee	BM060101 BM060101	4032 4032	PARK MILL ENGINEERING LTD PARK MILL ENGINEERING LTD	£0.00 £0.00
1 Place 1 Place	Operations Operations	Supplies & Services Supplies & Services	Playground Equipment Maintnce External Contractors	bm060101	4032 4956	PARK MILL ENGINEERING LTD	£0.00 £0.00
	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	PARK MILL ENGINEERING LTD	£0.00
1 Place	Operations	Supplies & Services Supplies & Services	External Contractors Other Private Contractors	bm060101 BM060101	4956 4967	PARK MILL ENGINEERING LTD PARK MILL ENGINEERING LTD	-£210.00 -£360.00
1 Place 1 Place 1 Place	Operations		Playground Equipment Maintnce	BM060101	4032	PARK MILL ENGINEERING LTD	-£430.00
1 Place 1 Place 1 Place	Operations Operations	Supplies & Services		BM060101	4032	PARK MILL ENGINEERING LTD	-£453.51
1 Place 1 Place 1 Place 1 Place	Operations Operations	Supplies & Services	Playground Equipment Maintnce	ha020101		PENDI E PERSONNEL LTD	
1 Place 1 Place 1 Place	Operations			ba030101 ba030101	1402 1402	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£449.55 £449.55
1 Place 1 Place 1 Place 1 Place 1 Place 1 Place 1 Place	Operations Operations Operations Operations Operations	Supplies & Services Employees Employees Employees	Playground Equipment Maintnce Agency Staff - Vacancy cover Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 BA030101	1402 1403	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£449.55 £449.55 £196.79
1 Place	Operations Operations Operations Operations Operations Operations Operations	Supplies & Services Employees Employees Employees Employees	Playground Equipment Maintnce Agency Staff - Vacancy cover Agency Staff - Vacancy cover Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 BA030101 BA030101	1402 1403 1403	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£449.55 £449.55 £196.79 £152.06
1 Place 1 Place 1 Place 1 Place 1 Place 1 Place 1 Place	Operations Operations Operations Operations Operations	Supplies & Services Employees Employees Employees	Playground Equipment Maintnce Agency Staff - Vacancy cover Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 BA030101	1402 1403	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£449.55 £449.55 £196.79
1 Place	Operations	Supplies & Services Employees Employees Employees Employees Employees Employees Employees Employees Employees	Playground Equipment Maintnce Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 BA030101 BA030101 BA030101 ba030101 BA030101	1402 1403 1403 1403 1402 1403	PENDLE PERSONNEL LTD	£449.55 £449.55 £196.79 £152.06 £152.06 £133.28
1 Place	Operations	Supplies & Services Employees	Playground Equipment Maintne Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 BA030101 BA030101 BA030101 ba030101 BA030101 BA030101	1402 1403 1403 1403 1402 1403 1403	PENDLE PERSONNEL LTD	£449.55 £449.55 £196.79 £152.06 £103.28 £103.418 £152.06
1 Place	Operations	Supplies & Services Employees Employees Employees Employees Employees Employees Employees Employees Employees	Playground Equipment Maintnce Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 BA030101 BA030101 BA030101 ba030101 BA030101	1402 1403 1403 1403 1402 1403	PENDLE PERSONNEL LTD	£449.55 £449.55 £196.79 £152.06 £152.06 £134.18
1 Place	Operations Planning Services Operations	Supplies & Services Employees	Playground Equipment Maintne Agency Staff - Vacancy cover Interview Expenses	ba030101 BA030101 BA030101 BA030101 ba030101 BA030101 BA030101 ba030101 DC020101 BA020101	1402 1403 1403 1403 1402 1403 1403 1402 4967 1501	PENDLE PERSONNEL LTD PETDLE PERSONNEL LTD PETTR JEPSON CONSULTANT ECOLOGY PETTY CASH	E440.55 £196.79 £152.06 £102.08 £103.28 £134.18 £152.06 £258.43 £2.110.00 £8.80
1 Place	Operations	Supplies & Services Employees Supplies & Services Employees Supplies & Services Employees	Playground Equipment Maintnee Agency Staff - Vacancy cover Other Private Contractors Interview Expenses Refershments	ba030101 BA030101 BA030101 BA030101 ba030101 BA030101 BA030101 BA030101 DC020101 BA020101 BA020101	1402 1403 1403 1403 1402 1403 1403 1402 4967 1501 4200	PENDLE PERSONNEL LTD PETTER JEPSON CONSULTANT ECOLOGY PETTY CASH	E449.55 £449.55 £196.79 £152.06 £103.28 £134.18 £152.06 £236.83 £2110.00 £2.88 £7.95
1 Place 1 Business 1 Place 1 Place 1 Business 1 Place 1 Place	Operations Planning Services Operations Diperations Environmental Services Communities	Supplies & Services Employees Supplies & Services Employees Supplies & Services	Playground Equipment Maintnce Agency Staff - Vacancy cover Other Private Contractors Interview Expenses Refreshments Food Samples for Testing Publicity	ba030101 BA030101 BA030101 BA030101 BA030101 BA030101 BA030101 ba030101 DC020101 BA020101 BA020101 BB010101 BB070101	1402 1403 1403 1403 1402 1403 1403 1403 1402 4967 1501 4200 4187 4820	PENDLE PERSONNEL LTD PETTY CASH PETTY CASH PETTY CASH PETTY CASH	E449.55 £196.79 £196.79 £192.06 £103.28 £134.18 £152.06 £258.43 £2,110.00 £3.80 £7.95 £4.25 £3.10.00
1 Place	Operations	Supplies & Services Employees Supplies & Services	Playground Equipment Maintnee Agency Staff - Vacancy cover Interview Expenses Refreshments Food Samples for Testing Publicity Publicity	ba030101 BA030101 BA030101 BA030101 ba030101 BA030101 BA030101 ba030101 ba030101 BA020101 BA020101 BA020101 BB070101 BB070101	1402 1403 1403 1403 1402 1403 1403 1402 1402 14967 1501 4200 4187 4820 4820	PENDLE PERSONNEL LTD PETTER JEPSON OCOSULTANT ECOLOGY PETTY CASH PETTY CASH PETTY CASH PETTY CASH	E440.55 £440.55 £196.79 £152.06 £102.28 £134.18 £120.06 £138.43 £2.110.00 £8.80 £7.95 £4.25 £31.09 £3.70
1 Place 1 Business 1 Place	Operations	Supplies & Services Employees Supplies & Services	Playground Equipment Maintnce Agency Staff - Vacanny cover Other Private Contractors Interview Expenses Refreshments Food Samples for Testing Publicity Publicity Purchase of Tools or Equipment	ba030101 BA030101 BA030101 BA030101 BA030101 BA030101 BA030101 ba030101 DC020101 BA020101 BA020101 BB010101 BB070101	1402 1403 1403 1403 1402 1403 1403 1403 1402 4967 1501 4200 4187 4820	PENDLE PERSONNEL LTD PETTY CASH PETTY CASH PETTY CASH PETTY CASH	E449.55 £196.79 £196.79 £192.06 £103.28 £134.18 £152.06 £258.43 £2,110.00 £3.80 £7.95 £4.25 £3.10.00
1 Place	Operations Communities	Supplies & Services Employees Supplies & Services	Playground Equipment Maintne Agency Staff - Vacanny cover Other Private Contractors interview Expenses Refreshments Food Samples for Testing Publicity Publicity Purchase of Tools or Equipment Purchase of Tools or Equipment	ba030101 BA030101 BA030101 BA030101 ba030101 ba030101 BA030101 DC020101 BA020101 BA020101 BB070101 BB070101 BB070201 BB070201 BB070201 BB070201	1402 1403 1403 1403 1402 1403 1403 1402 4967 1501 4200 4187 4820 4820 4010 4010	PENDLE PERSONNEL LTD PETTY CASH	E449.55 £196.79 £192.06 £102.06 £103.28 £134.18 £152.06 £2358.43 £2.110.00 £9.80 £7.95 £33.09 £33.02 £33.02 £33.02 £33.02 £33.02 £33.02 £12.00
1 Place 1 Business 1 Place	Operations	Supplies & Services Employees Supplies & Services	Playground Equipment Maintne Agency Staff - Vacancy cover Other Private Contractors Interview Expenses Refreshments Food Samples for Testing Publicity Publicity Putchase of Tools or Equipment Purchase of Tools or Equipment	ba030101 BA0300101 BA030101 BA030101 BA030101 BA030101 BA030101 ba030101 ba030101 BA020101 BA020101 BB070101 BB070201 BB070201 BB070201 BB070201 BB070201 BB070201	1402 1403 1403 1403 1403 1403 1403 1403 1403	PENDLE PERSONNEL LTD PETTER JEPSON COMSULTANT ECOLOGY PETTY CASH	E440.55 E490.79 E152.06 E152.06 E152.06 E152.03 E152.03 E152.03 E152.03 E152.03 E2.110.00 E880 E7.95 E4.25 E31.09 E3.70 E3.33 E12.00 E12.00 E12.00 E12.00
1 Place	Operations Communities	Supplies & Services Employees Supplies & Services	Playground Equipment Maintne Agency Staff - Vacanny cover Other Private Contractors interview Expenses Refreshments Food Samples for Testing Publicity Publicity Purchase of Tools or Equipment Purchase of Tools or Equipment	ba030101 BA030101 BA030101 BA030101 ba030101 ba030101 BA030101 DC020101 BA020101 BA020101 BB070101 BB070101 BB070201 BB070201 BB070201 BB070201	1402 1403 1403 1403 1402 1403 1403 1402 4967 1501 4200 4187 4820 4820 4010 4010	PENDLE PERSONNEL LTD PETTY CASH	E449.55 E149.55 E196.79 E152.06 E152.06 E103.28 E-134.18 E-152.06 E-238.43 E2_110.00 E7.95 E4.25 E3.10.9 E3.37 E3.37 E3.37 E3.32 E12.00 E10.00

Direc	torate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount Additional Narrative
1 Corpo	orate	Finance & Property	Premises	General Repairs	DF050101	2050	PETTY CASH	£9.95
1 Corpo		Finance & Property Finance & Property	Premises Supplies & Services	General Repairs Food Purchases for Re-sale	DF050101 DF090101	2050 4203	PETTY CASH PETTY CASH	-£55.80 £8.45
1 Corpo	orate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£4.97
1 Corpo		Finance & Property	Premises	Cleaning Supplies	DF090101 DH010101	2240 3303	PETTY CASH PETTY CASH	£4.00 £4.50
1 Place 1 Busin		Regeneration Legal & Democratic Services	Transport Transport	Car Parking Fees - Staff Car Parking Fees - Staff	LA010101	3303	PETTY CASH	£4.50 £3.50
1 Busin		Legal & Democratic Services	Supplies & Services		LA010208	4600	PETTY CASH	£15.40
1 Busin 1 Corpo		Legal & Democratic Services Corporate Management	Transport Supplies & Services	Car Parking Fees - Staff Refreshments	LA020201 LA030101	3303 4200	PETTY CASH PETTY CASH	£8.00 £9.74
1 Corpo		Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£5.63
1 Corpo	orate	Finance & Property	Transport	Fuel	LA030201	3050	PETTY CASH	£16.66
1 Busin 1 Busin		Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	Floral Decorations Miscellaneous Expenses	LA050301 LA050801	4860 4910	PETTY CASH PETTY CASH	£13.70 £20.00
1 Busin		Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	£15.00
1 Busin		Legal & Democratic Services	Supplies & Services		LB010101	4851	PETTY CASH	£280.00
1 Busin 1 Busin		Legal & Democratic Services Local Land Charges	Transport Supplies & Services	Car Parking Fees - Staff Refreshments	LB010101 lb030101	3303 4200	PETTY CASH PETTY CASH	£2.00 £82.50
1 Corpo		People & Policy	Supplies & Services		MA010101	4820	PETTY CASH	£10.55
1 Corpo		Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£90.00
1 Corpo		Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010101 DF010101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£79.50 £79.50
1 Corpo		Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£79.50
1 Corpo		Finance & Property	Premises		DF010101 DF010101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£26.50 £17.00
1 Corpo		Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£0.00
1 Corpo	orate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£0.00
1 Corpo		Finance & Property	Premises Premises	General Repairs	DF010101 DF010101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£0.00 -£50.00
1 Corpo		Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	-£30.00 -£72.70
1 Corpo		Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	-£76.50
1 Corpo		Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010101 DF010101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	-£127.00 -£150.00
1 Corpo		Finance & Property	Premises		DF010101	2050	PICKERING & MOLLOY LIMITED	-£175.00
1 Corpo	orate	Finance & Property	Premises	General Repairs	DF010102	2050	PICKERING & MOLLOY LIMITED	£45.00
1 Corpo		Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010102 DF010102	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£9.90 £0.00
1 Corpo		Finance & Property Finance & Property	Premises	General Repairs	DF010102 DF010102	2050	PICKERING & MOLLOY LIMITED	-£75.00
1 Corpo	orate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	£119.50
1 Corpo		Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010103 DF010103	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£17.70 -£100.00
1 Corpo	orate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£150.00
1 Corpo	orate	Finance & Property	Premises	Water - Metered Supplies	df010302	2150	PICKERING & MOLLOY LIMITED	£119.50
1 Corpo		Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	df010302 df010302	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£79.50 £31.50
1 Corpo		Finance & Property	Premises	Water - Metered Supplies	df010302	2150	PICKERING & MOLLOY LIMITED	£13.90
1 Corpo	orate	Finance & Property	Premises	General Repairs	df010302	2050 2050	PICKERING & MOLLOY LIMITED	00.03
1 Corpo		Finance & Property Finance & Property	Premises Premises	General Repairs Water - Metered Supplies	df010302 df010302	2050 2150	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£0.00 £0.00
1 Corpo	orate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	-£100.00
1 Corpo		Finance & Property	Premises	Water - Metered Supplies	df010302 df010302	2150 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	-£175.00 -£250.00
1 Corpo		Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	£119.50
1 Corpo	orate	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	£13.98
1 Corpo		Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010406 DF090101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	-£175.00 £82.50
1 Corpo		Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£70.45
1 Corpo		Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£18.00
1 Corpo		Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101 DF090101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£0.00 -£80.25
1 Corpo		Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	-£150.00
1 Corpo		Finance & Property	Premises	General Repairs	LB020101	2050	PICKERING & MOLLOY LIMITED	£185.50
1 Corpo		Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	LB020101 LB020403	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£21.50 £212.00
1 Corpo		Finance & Property	Premises	General Repairs	LB020403	2050	PICKERING & MOLLOY LIMITED	£5.00
1 Corpo		Finance & Property	Premises	General Repairs	LB020403	2050 4146	PICKERING & MOLLOY LIMITED	-£159.00
1 Place 1 Place		Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146	PICTORIAL MEADOWS LTD PICTORIAL MEADOWS LTD	£721.00 £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 Trees, Seeds & Plants	BM060101 BM060101	4146 4146	PICTORIAL MEADOWS LTD PICTORIAL MEADOWS LTD	£45.83 £0.00
1 Place 1 Place		Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants 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 1 Place		Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	PICTORIAL MEADOWS LTD PICTORIAL MEADOWS LTD	£0.00 -£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 1 Place		Operations Regeneration	Supplies & Services Supplies & Services	Trees, Seeds & Plants Exhibitions & Special Events	BM060101 DE050101	4146 4821	PICTORIAL MEADOWS LTD PORTABLE CONVENIENCES LTD	-£721.00 £203.70
1 Corpo		Finance & Property	Supplies & Services Supplies & Services	Bottled Water	DF010302	4201	PRESSURE COOLERS LIMITED	£180.00
1 Corpo		Finance & Property	Supplies & Services	Bottled Water	df010303	4201	PRESSURE COOLERS LIMITED	£60.00
1 Corpo		Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bottled Water Bottled Water	DF030401 DF090101	4201 4201	PRESSURE COOLERS LIMITED PRESSURE COOLERS LIMITED	£120.00 £420.00
1 Place	2	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	PRIORITY HIRE LTD	£1,060.00
1 Place	2	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	PRIORITY HIRE LTD	-£150.00
1 Place 1 Place		Operations Customer Services & E-Governr	Transport Supplies & Services	Hire of Vehicles & Plant Other Private Contractors	BG090101 NA020101	3200 4967	PRIORITY HIRE LTD PROACT IT UK LTD	-£1,060.00 £1,960.59
1 Place		Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£190.00
1 Place	2	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£149.70
1 Place 1 Place		Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£106.80 £106.80
1 Place	2	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80
1 Place		Operations Operations	Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£106.80 £106.80
<ol> <li>Place</li> <li>Place</li> </ol>		Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£106.80 £37.25
1 Place	2	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£35.95
1 Place		Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£27.74 £24.95
1 Place 1 Place		Operations	Supplies & Services Supplies & Services		BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£24.95 £0.00
1 Place	2	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.00
1 Place 1 Place		Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£0.00 £0.00
1 Place		Operations	Supplies & Services Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.00
1 Place	2	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	-£15.90
1 Place 1 Place		Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	-£26.25 -£36.95
1 Place	2	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	-£78.75
1 Place 1 Place		Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	-£106.80 -£106.80
1 Place	2	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	-£157.50
1 Place 1 Place		Communities Communities	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BF010101 BF010101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£97.50 £0.00
1 Place	2	Communities	Supplies & Services	Protective Clothing	BF010101	4260	PROTEKT SAFETY SOLUTIONS LTD	-£45.80
1 Place		Communities	Supplies & Services	Protective Clothing	BF010101 BH010101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	-£97.50 £60.00
<ol> <li>Place</li> <li>Busin</li> </ol>		Operations Planning Services	Supplies & Services Supplies & Services	Protective Clothing Computer Equipment - Purchase	dc040101	4260 4561	QC SUPPLIES LIMITED	£60.00 £41.00
1 Busin	ness	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	QC SUPPLIES LIMITED	£41.00
1 Busin	ness	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	QC SUPPLIES LIMITED	£39.00
<ol> <li>Place</li> <li>Place</li> </ol>		Customer Services & E-Governr Customer Services & E-Governr		Computer Equipment - Purchase Stationery	EF010102 LA030301	4561 4330	QC SUPPLIES LIMITED QC SUPPLIES LIMITED	£26.51 £53.33
1 Place	2	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£310.00
1 Place	2	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£150.00
1 Place 1 Place		Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	QPS PLASTICS LTD QPS PLASTICS LTD	£89.00 £9.75
1 Place	2	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£9.75
1 Busin		Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	R WHATMORE LTD	£67.00
		Environmental Services Operations	Premises Employees	General Repairs Agency Staff	ZB030735 BG010101	2050 1400	R WHATMORE LTD RAPID RECRUIT LIMITED	£70.00 £2,767.91
1 Busin			Employees Employees	Agency Staff Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£2,767.91 £2,320.44
1 Busin 1 Place 1 Place		Operations						
1 Busin 1 Place	2	Operations Operations Operations	Employees Employees	Agency Staff Agency Staff	BG010101 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£2,219.47 £1,953.23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount Additional Narrative
Place	Operations	Description Employees	Agency Staff		1400	RAPID RECRUIT LIMITED	£1,759.98
		Employees Employees	Agency Staff - Vacancy cover	bG010101 bG010101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£371.11 £371.11
		Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	bG010101 bG010101	1402	RAPID RECRUIT LIMITED  RAPID RECRUIT LIMITED	£371.11 £366.10
		Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£361.08
	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£353.56
		Employees Employees	Agency Staff - Sickness Cover	bg010101	1401 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£323.75 £312.28
		Employees Employees	Agency Staff - Sickness Cover Agency Staff - Sickness Cover	bg010101 bg010101	1401	RAPID RECRUIT LIMITED  RAPID RECRUIT LIMITED	£312.28 £312.28
		Employees Employees	Agency Staff - Sickness Cover Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£312.28 £312.28
lace	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£312.28
		Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£78.07
		Employees	Agency Staff	BH010101 bh010101	1400 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£776.84 £323.75
		Employees Employees	Agency Staff - Sickness Cover Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£323.75 £323.75
		Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£314.13
		Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£314.13
		Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£314.13
		Employees	Agency Staff - Sickness Cover	bh010101 MA010101	1401 1602	RAPID RECRUIT LIMITED RED ROSE TRAINING	£314.13 £805.00
		Employees Employees	External Training Course Fees External Training Course Fees	MA010101	1602	RED ROSE TRAINING	£0.00
		Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	£0.00
		Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	-£825.37
		Employees	External Training Course Fees	MA010101	1602 4147	RED ROSE TRAINING RIGBY TAYLOR LTD	-£1,018.57
		Supplies & Services Supplies & Services	Soil & Fertilisers Soil & Fertilisers	BM040201 BM040201	4147	RIGBY TAYLOR LTD	£94.50 £0.00
		Supplies & Services	Soil & Fertilisers	BM040201	4147	RIGBY TAYLOR LTD	-£94.50
		Supplies & Services	Soil & Fertilisers	BM040401	4147	RIGBY TAYLOR LTD	£283.50
		Supplies & Services	Soil & Fertilisers	BM040401	4147	RIGBY TAYLOR LTD	£0.00
		Supplies & Services	Soil & Fertilisers	BM040401 BM040601	4147 4147	RIGBY TAYLOR LTD RIGBY TAYLOR LTD	-£283.50 £94.50
		Supplies & Services Supplies & Services	Soil & Fertilisers Soil & Fertilisers	BM040601	4147	RIGBY TAYLOR LTD	£94.50 £0.00
		Supplies & Services	Soil & Fertilisers	BM040601	4147	RIGBY TAYLOR LTD	-£94.50
lace	Operations	Supplies & Services	Soil & Fertilisers	BM040701	4147	RIGBY TAYLOR LTD	£94.50
		Supplies & Services		BM040701	4147	RIGBY TAYLOR LTD	20.00
		Supplies & Services	Soil & Fertilisers	BM040701 BM040801	4147 4147	RIGBY TAYLOR LTD RIGBY TAYLOR LTD	-£94.50 £94.50
		Supplies & Services Supplies & Services	Soil & Fertilisers Soil & Fertilisers	BM040801 BM040801	4147	RIGBY TAYLOR LTD RIGBY TAYLOR LTD	£94.50 £0.00
		Supplies & Services	Soil & Fertilisers	BM040801	4147	RIGBY TAYLOR LTD	-£94.50
Place	Operations	Supplies & Services	Soil & Fertilisers	BM040901	4147	RIGBY TAYLOR LTD	£94.50
		Supplies & Services	Soil & Fertilisers	BM040901	4147	RIGBY TAYLOR LTD	00.03
		Supplies & Services Supplies & Services	Soil & Fertilisers Other Horticultural Materials	BM040901 BM060101	4147 4148	RIGBY TAYLOR LTD RIGBY TAYLOR LTD	-£94.50 £254.00
		Supplies & Services Supplies & Services	Park & sport facility materials	BM060101	4148	RIGBY TAYLOR LTD	£232.50
		Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£232.50
		Supplies & Services	Other Horticultural Materials	BM060101	4148	RIGBY TAYLOR LTD	£10.75
		Supplies & Services	Park & sport facility materials	BM060101 DE050101	4185 4420	RIGBY TAYLOR LTD ROSSENDALE TOURISM & HERITAGE GROUP	-£232.50
	Regeneration Customer Services & E-Governr	Supplies & Services Transport	Professional Fees Fitters - minor repairs	DE050101 EF010701	4420 3014	ROSSENDALE TOURISM & HERITAGE GROUP ROSSENDALE TRANSPORT LTD	£1,000.00 £86.67
		Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£1,975.00
lace	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£541.00
		Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£63.00
		Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101 LA010101	4015 4500	ROSSENDALE VULCANISING SALES LTD ROYAL MAIL GROUP PLC	£15.00 £86.80
		Supplies & Services Supplies & Services	Postages Miscellaneous Expenses	LA030202	4910	RTB PARTNERSHIP	£20,000.00
		Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£119.19
Place	Customer Services & E-Governr		Computer Software - Annual Licences	EC020401	4564	SAPPHIRE	£4,500.00
		Supplies & Services	Purchase of Tools or Equipment	LA010205 BH090199	4010 3050	SHAW & SONS LIMITED	£130.80
		Transport Transport	Fuel Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£414.97 £505.78
		Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£0.02
	Customer Services & E-Governr		Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES	£308.43
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES	£3.00
	Customer Services & E-Governr		Central Photocopying Recharges b/w	LA030301 LA030301	4311 4311	SIEMENS SIEMENS	£959.50 £887.72
	Customer Services & E-Governr Operations	Supplies & Services Supplies & Services	Central Photocopying Recharges b/w Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£541.16
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£291.60
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£137.46
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£121.18
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	£119.94
		Supplies & Services Supplies & Services	Purchase of Tools or Equipment Maintenance of Tools or Equipment	BM060101 BM060101	4010 4012	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	£85.00 £83.86
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£75.46
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£56.76
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£51.80
		Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	£50.08 £45.80
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£38.50
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£35.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£29.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 BM060101	4010	SPALDINGS (UK) LIMITED	£27.96
		Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	£25.95 £19.80
		Supplies & Services Supplies & Services	Purchase of Tools or Equipment  Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£11.96
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£0.00
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£0.00
		Supplies & Services	Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	£0.00 £0.00
		Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	£0.00 £0.00
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£0.00
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£0.00
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010 4010	SPALDINGS (UK) LIMITED	£0.00
		Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	£0.00 £0.00
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£0.00
lace	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£0.00
	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	SPALDINGS (UK) LIMITED	£0.00
		Supplies & Services	Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	-£25.95 -£29.80
		Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	-£29.80 -£35.90
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	-£38.50
lace	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	-£45.80
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010 4010	SPALDINGS (UK) LIMITED	-£50.08
		Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	-£51.80 -£56.76
		Supplies & Services Supplies & Services	Maintenance of Tools or Equipment  Maintenance of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	-£35.76 -£83.86
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	-£85.00
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	-£137.46
		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	-£291.60
		Supplies & Services Supplies & Services	Purchase of Tools or Equipment Professional Fees	BM060101 DE010901	4010 4420	SPALDINGS (UK) LIMITED ST VINCENT'S HOUSING ASSOCIATION	-£541.16 £365.00
		Supplies & Services Supplies & Services	Tipping Fees	BH010101	4435	STANLEY BROTHERS (TIPPERS) LTD	£300.00
		Supplies & Services	Tipping Fees	BH010101	4435	STANLEY BROTHERS (TIPPERS) LTD	£100.00
Place	Regeneration	Employees	Recruitment Advertising	DE010770	1500	STOCKPORT MBC	-£75.00
		Employees	Recruitment Advertising	LA050701	1500	STOCKPORT MBC	-£75.00
		Supplies & Services Supplies & Services	Stationery Stationery	bb010401 bb010401	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£11.18 £2.18
		Supplies & Services Supplies & Services	Stationery	bb010401 bb010401	4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£2.18 -£2.18
		Supplies & Services	Stationery	bb010401	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	-£11.18
	Environmental Services	Supplies & Services	Stationery	BC010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£16.17
		Supplies & Services		BC010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£10.16
		Supplies & Services Supplies & Services	Stationery Stationery	BC010101 BC010101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£2.02 -£2.02
		Supplies & Services Supplies & Services	Stationery	BF010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£15.18
	Communities	Supplies & Services	Stationery	BF010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£6.16
Place Place		Supplies & Services	Stationery	BF010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.06
Place Place Place		Supplies & Services	Stationery Stationery	BF010101 DE010101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	-£5.06 £21.60
Place Place Place Place		Supplier & Coming:					
Place Place Place Place	Regeneration	Supplies & Services Supplies & Services	Stationery	DE010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£8.42
Place Place Place Place Place	Regeneration Regeneration		Stationery Stationery	DE010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	-£8.42
rlace	Regeneration Regeneration Regeneration Finance & Property	Supplies & Services Supplies & Services Supplies & Services	Stationery Stationery Stationery	DE010101 DF050101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	-£8.42 £15.36
Place Corporate	Regeneration Regeneration Regeneration Finance & Property Finance & Property	Supplies & Services Supplies & Services	Stationery Stationery	DE010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	-£8.42

Directorate 1 Corporate		Description Supplies & Services	Detail Stationery	DF050101	Subjective 4330	Account Name SUPPLY MY OFFICE LTD (MY STATIONERY)	Amount Additional Narrative £1.34
1 Corporate	Finance & Property	Supplies & Services	Stationery	DF050101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	-£1.34
1 Corporate 1 Corporate		Supplies & Services Supplies & Services	Stationery Stationery	DF050101 DF090101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	-£5.57 £29.48
1 Place		Supplies & Services	Stationery	DH030101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£11.68
1 Place		Supplies & Services	Stationery	DH030101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	-£11.68
1 Corporate		Supplies & Services	Stationery	FA020301	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.18
1 Business 1 Business		Supplies & Services Supplies & Services	Stationery Stationery	LA020201 LA020201	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£14.97 £10.49
1 Business		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		Supplies & Services	Stationery	LA020201	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	-£10.36
1 Place 1 Place	Customer Services & E-Governr Customer Services & E-Governr		Stationery Stationery	LA030301 LA030301	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£269.52 £6.58
1 Place	Customer Services & E-Governr		Stationery	LA030301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	-£269.52
1 Business		Supplies & Services	Stationery	LB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£42.56
1 Business		Supplies & Services	Stationery	LB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£6.08
1 Business 1 Corporate		Supplies & Services Supplies & Services	Stationery Stationery	LB010101 LB020101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	-£42.56 £5.15
1 Corporate		Supplies & Services	Stationery	MA010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£10.26
1 Corporate		Supplies & Services	Stationery	MA010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£2.30
1 Corporate		Supplies & Services	Stationery	MA010101 za030105	4330 2100	SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC	-£10.26 £10.448.78
1 Corporate 1 Corporate		Premises Premises	Electricity Electricity	za030105	2100	SWALEC	£2.111.04
1 Place		Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	-£64.00
1 Business		Supplies & Services	Reference Books	LA010101	4354	SWEET & MAXWELL LIMITED	£79.00
1 Business		Supplies & Services	Reference Books	LA010201	4354 4564	SWEET & MAXWELL LIMITED	£79.00
1 Place 1 Place	Customer Services & E-Governr Communities	Premises	Computer Software - Annual Licences Cleaning Supplies	NA020101 PB010103	2240	SWIFT DATAPRO SOFTWARE LTD SYSTEM HYGIENE LTD	£3,800.31 £39.50
1 Place		Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£25.14
1 Place		Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£22.75
1 Place		Employees	Training Travel Exenses	BM060101	1701	TALK IT OUT COUNSELLING SERVICES	£150.00
1 Business 1 Business		Supplies & Services Supplies & Services	Professional Services Professional Services	la010101 la010101	4480 4480	TALK IT OUT COUNSELLING SERVICES TALK IT OUT COUNSELLING SERVICES	£225.00 -£225.00
1 Business		Supplies & Services	Veterinary Fees Etc	BC010101	4445	TAMESIDE MBC	£21.62
1 Place		Supplies & Services	Computer Equipment - Maintenance	BD020101	4570	TECHNOLOGY SOLUTIONS LIMITED	£1,625.00
1 Place		Transport	Fuel	BG090101	3050	TENNANTS DISTRIBUTION LIMITED	£325.00
1 Place 1 Place		Transport Transport	Fuel Fitters - minor repairs	BG090101 BG090101	3050 3013	TENNANTS DISTRIBUTION LIMITED TERBERG MATEK UK LTD	£100.00 £242.54
1 Place 1 Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£14.50
1 Place		Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£13.62
1 Place		Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£12.17
1 Place	Customer Services & E-Governr		Central Photocopying Recharges b/w	LA030301 LA030301	4311 4311	THE DANWOOD GROUP LTD THE DANWOOD GROUP LTD	£378.46 £64.33
1 Place 1 Business	Customer Services & E-Governr Environmental Services	Supplies & Services Supplies & Services	Central Photocopying Recharges b/w Hackney Badges, Plates Etc.	LA030301 BC040701	4311	THE DANWOOD GROUP LTD  THE SMART CARD STORE LTD	£64.33 £750.00
1 Business		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 1 Place		Supplies & Services	Hackney Badges, Plates Etc.	BC040701 PB010103	4130 4709	THE SMART CARD STORE LTD THE WHITAKER GROUP	-£7.95 £31.330.11
1 Place 1 Place		Supplies & Services Transport	Grants to Other Voluntary Organisations Fuel	BG090101	3050	TOWNSON BROS	£8,560.00
1 Place		Transport	Fuel	BG090101	3050	TOWNSON BROS	£18.14
1 Place		Supplies & Services	Publicity	BB070101	4820	TRINITY MIRROR PUBLISHING	£220.80
1 Business		Supplies & Services	Statutory Notices	DC010101 DF050101	4823 4823	TRINITY MIRROR PUBLISHING TRINITY MIRROR PUBLISHING	£134.03 £89.35
1 Corporate 1 Corporate		Supplies & Services Supplies & Services	Statutory Notices Statutory Notices	DF050101	4823	TRINITY MIRROR PUBLISHING	£09.35 £0.00
1 Corporate		Supplies & Services	Statutory Notices	DF050101	4823	TRINITY MIRROR PUBLISHING	-£89.35
1 Place		Supplies & Services	Refuse Bins	BG010101	4140	UK CONTAINER MAINTENANCE LTD3	£1,440.00
1 Place		Supplies & Services	Refuse Bins	BG010101 DF010102	4140 2152	UK CONTAINER MAINTENANCE LTD3 UNITED UTILITIES WATER PLC	£80.00 £651.14
1 Corporate 1 Corporate		Premises Premises	Water Rate & gen Svce Chg Water - Metered Supplies	DF010102 DF010102	2152	UNITED UTILITIES WATER PLC	£79.35
1 Corporate		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		Premises	Water - Metered Supplies	DF010203	2150 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£15.73
1 Corporate 1 Corporate		Premises Premises	Water Rate & gen Svce Chg Water Rate & gen Svce Chg	DF010207 DF010208	2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£116.38 £116.38
1 Corporate		Premises	Water Rate & gen Svce Chg	DF010208	2152	UNITED UTILITIES WATER PLC	£116.38
1 Corporate		Premises	Water Rate & gen Svce Chg	df010301	2152	UNITED UTILITIES WATER PLC	£590.88
1 Corporate		Premises	Water - Metered Supplies	DF010301	2150	UNITED UTILITIES WATER PLC	£322.09
1 Corporate		Premises	Water Rate & gen Svce Chg	df010301 DF010303	2152 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£292.04 £883.48
1 Corporate 1 Corporate		Premises Premises	Water - Metered Supplies Water Rate & gen Svce Chg	DF010303	2152	UNITED UTILITIES WATER PLC	£277.50
1 Corporate		Premises	Water Rate & gen Svce Chg	DF010401	2152	UNITED UTILITIES WATER PLC	£292.04
1 Corporate		Premises	Water - Metered Supplies	DF010401	2150	UNITED UTILITIES WATER PLC	£15.73
1 Corporate		Premises	Water Rate & gen Svce Chg	DF010402 DF010403	2152	UNITED UTILITIES WATER PLC	£3,082.07
1 Corporate 1 Corporate		Premises Premises	Water Rate & gen Svce Chg Water Rate & gen Svce Chg	DF010403 DF010406	2152 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£292.04 £292.04
1 Corporate		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		Premises	Water Rate & gen Svce Chg	DF010504	2152	UNITED UTILITIES WATER PLC	£463.80
1 Corporate		Premises	Water - Metered Supplies	DF010508 DF010603	2150 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£28.48 £280.32
1 Corporate 1 Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg Water Rate & gen Svce Chg	DF010603	2152	UNITED UTILITIES WATER PLC	£2,027.53
1 Corporate		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		Premises	Water Rate & gen Svce Chg	DF030103 DF030103	2152	UNITED UTILITIES WATER PLC	£504.57
1 Corporate 1 Corporate		Premises Premises	Water Rate & gen Svce Chg Water Rate & gen Svce Chg	DF030103 DF030401	2152 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£292.04 £3,082.07
1 Corporate 1 Corporate		Premises	Water Rate & gen Svce Chg Water Rate & gen Svce Chg	DF030401	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		Premises	Water Rate & gen Svce Chg	DF080101	2152	UNITED UTILITIES WATER PLC	£79.84
1 Corporate		Premises Premises	Water Rate & gen Svce Chg Water - Metered Supplies	DF090101 LB020302	2152 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£6,852.13 £10.44
1 Corporate 1 Corporate		Premises Premises	Water - Metered Supplies Water Rate & gen Svce Chg	LB020302 LB020304	2150	UNITED UTILITIES WATER PLC	£10.44 £209.38
1 Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	£202.50
1 Place		Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	£202.50
1 Place 1 Place		Premises Premises	Water Rate & gen Svce Chg Water Rate & gen Svce Chg	BH010101 BH010101	2152 2152	UU WATER FITTING SECTION UU WATER FITTING SECTION	-£202.50 -£607.50
1 Place 1 Business		Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	20.00
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 1 Business		Supplies & Services Supplies & Services	Miscellaneous Expenses Miscellaneous Expenses	LA050201 LA050201	4910 4910	VAUGHTONS VAUGHTONS	£0.00 £0.00
1 Business 1 Business		Supplies & Services Supplies & Services	Miscellaneous Expenses Miscellaneous Expenses	LA050201 LA050201	4910	VAUGHTONS	-£2.66
1 Business 1 Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	-£10.00
1 Business		Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	-£45.16
1 Business 1 Business		Supplies & Services Supplies & Services	Miscellaneous Expenses Miscellaneous Expenses	LA050201 LA050201	4910 4910	VAUGHTONS VAUGHTONS	-£134.07 -£134.07
1 Business 1 Place	Legal & Democratic Services Customer Services & E-Governr		Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£1,552.58
1 Place	Customer Services & E-Governr		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	00.02
1 Place 1 Place		Supplies & Services Supplies & Services	Purchase of Tools or Equipment Grants to Other Voluntary Organisations	BA030101 LA040101	4010 4709	VISHAY PM ONBOARD LTD VITAL SIGNS (UK) LIMITED	-£1,600.00 £105.00
1 Place 1 Place	Customer Services & E-Governr		Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS )	£2,676.52
1 Place	Customer Services & E-Governr		Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	£178.71
1 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	WALLGATE LIMITED	£298.00
4		Premises Promises	General Repairs	DF010102	2050 2050	WALLGATE LIMITED	£298.00 £298.00
1 Corporate		Premises Premises	General Repairs General Repairs	DF010201 DF010202	2050 2050	WALLGATE LIMITED WALLGATE LIMITED	£298.00 £298.00
1 Corporate		Premises	General Repairs	DF010202	2050	WALLGATE LIMITED	£298.00
1 Corporate 1 Corporate		Premises	General Repairs	DF010207	2050	WALLGATE LIMITED	£298.00
1 Corporate		Premises	General Repairs	DF010603	2050	WALLGATE LIMITED	£149.00
1 Corporate 1 Corporate 1 Corporate 1 Corporate 1 Corporate	Finance & Property		Health Insurance	MA010101 MA010101	1572 1572	WESTFIELD HEALTH WESTFIELD HEALTH	£4.77 £0.00
1 Corporate	Finance & Property People & Policy	Employees		IVIDU IUTUT	1572	WESTFIELD HEALTH	
1 Corporate 1 Corporate 1 Corporate 1 Corporate 1 Corporate	Finance & Property People & Policy People & Policy	Employees Employees	Health Insurance Health Insurance	MA010101			-£57.24
1 Corporate	Finance & Property People & Policy People & Policy People & Policy	Employees	Health Insurance	MA010101 BM040101	4030	WICKSTEED LEISURE LTD	-£57.24 £0.00
1 Corporate 1 Place 1 Place	Finance & Property People & Policy People & Policy People & Policy Operations Operations	Employees Employees Employees Supplies & Services Supplies & Services	Health Insurance Health Insurance Playground Equipment - New Playground Equipment - New	BM040101 BM040101	4030 4030	WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD	£0.00 £0.00
1 Corporate 1 Place 1 Place 1 Place	Finance & Property People & Policy People & Policy People & Policy Operations Operations Operations	Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services	Health Insurance Health Insurance Playground Equipment - New Playground Equipment - New Playground Equipment - New	BM040101 BM040101 BM040101	4030 4030 4030	WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD	£0.00 £0.00 -£220.00
1 Corporate 1 Place 1 Place 1 Place 1 Place	Finance & Property People & Policy People & Policy People & Policy Operations Operations Operations Operations	Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Health Insurance Health Insurance Playground Equipment - New Playground Equipment - New Playground Equipment - New Playground Equipment - New	BM040101 BM040101 BM040101 BM040101	4030 4030	WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD	£0.00 £0.00
1 Corporate 1 Place 1 Place 1 Place	Finance & Property People & Policy People & Policy People & Policy Operations Operations Operations Operations Operations	Employees Employees Employees Supplies & Services	Health Insurance Health Insurance Playground Equipment - New Playground Equipment - New Playground Equipment - New	BM040101 BM040101 BM040101	4030 4030 4030 4030	WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD	£0.00 £0.00 -£220.00 -£322.00
1 Corporate 1 Place 1 Place 1 Place 1 Place 1 Place 1 Business 1 Place 1 Place	Finance & Property People & Policy People & Policy People & Policy Operations Operations Operations Operations	Employees Employees Employees Supplies & Services	Health Insurance Playground Equipment - New Computer Equipment - Purchase Computer Software - Annual Licences Computer Software - Annual Licences	BM040101 BM040101 BM040101 BM040101 dc040101 NA020101 NA020101	4030 4030 4030 4030 4561 4564 4564	WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD XIMA LIMITED XPRESS SOFTWARE SOLUTIONS LTD XPRESS SOFTWARE SOLUTIONS LTD	£0.00 £0.00 -£220.00 £41.00 £8.037.09 £5,612.03
1 Corporate 1 Place	Finance & Property People & Policy People & Policy People & Policy People & Policy Operations Operations Operations Operations Comparitions Operations Comparitions Comparitions Comparitions Comparitions Customer Services & E-Governr Customer Services & E-Governr Customer Services & E-Governr Customer Services & E-Governr	Employees Employees Employees Supplies & Services	Health Insurance Health Insurance Playground Equipment - New Playground Equipment - New Playground Equipment - New Playground Equipment - New Computer Equipment - New Computer Equipment - Purchase Computer Software - Annual Licences	BM040101 BM040101 BM040101 BM040101 dc040101 NA020101	4030 4030 4030 4030 4030 4561 4564	WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD XMA LIMITED XPRESS SOFTWARE SOLUTIONS LTD	£0.00 £0.00 £220.00 £322.00 £41.00 £8,037.09

Directorate	Head of Service	Description Supplies & Services	Detail	Ledger Code BA020101	Subjective 4330	Account Name YES2 SOLUTIONS	Amount Additional Narrative £7.95
1 Place 1 Place	Operations Operations	Supplies & Services Supplies & Services	Stationery Stationery	BA020101	4330	YES2 SOLUTIONS YES2 SOLUTIONS	£6.82
1 Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£6.82
1 Place 1 Place	Operations Operations	Supplies & Services Supplies & Services	Stationery Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£6.82 £6.60
1 Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£3.48
1 Place	Operations	Supplies & Services	Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£1.48 £1.48
1 Place 1 Place	Operations Operations	Supplies & Services Supplies & Services	Stationery Stationery	BA020101	4330	YES2 SOLUTIONS YES2 SOLUTIONS	£1.48 -£1.48
1 Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	-£1.48
1 Place	Operations	Supplies & Services	Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	-£3.48 -£6.60
1 Place 1 Place	Operations Operations	Supplies & Services Supplies & Services	Stationery Stationery	BA020101	4330	YES2 SOLUTIONS YES2 SOLUTIONS	-£6.82
1 Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	-£6.82
1 Place	Operations	Supplies & Services	Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	-£6.82 -£7.95
1 Place 1 Place	Operations Operations	Supplies & Services Supplies & Services	Stationery Stationery	BA020101	4330	YES2 SOLUTIONS YES2 SOLUTIONS	-£7.95 -£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 1 Business	Operations Legal & Democratic Services	Supplies & Services Supplies & Services	Stationery Stationery	BG010101 LA010205	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	-£42.00 £13.00
1 Business		Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£6.60
1 Business		Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£4.99
1 Place 1 Place	Customer Services & E-Governr Customer Services & E-Governr		Stationery Stationery	LA030301 LA030301	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£25.30 £13.64
1 Business	Legal & Democratic Services		Stationery	LB010101	4330	YES2 SOLUTIONS	£9.30
1 Business		Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS	£4.18
1 Corporate 2 Corporate	Finance & Property Finance & Property	Supplies & Services Premises	Small Insurance Claims Settlement General Repairs	DF080101 LB020410	4806 2050	ZURICH MUNICIPAL MANAGEMENT SERVICES 1ST ABRACADABRA LOCKSMITHS LTD	£1,000.00 £1,048.00
2 Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	1ST ABRACADABRA LOCKSMITHS LTD	£312.50
2 Business		Premises	Rent/Hire Of Premises	LA010204	2111	21st Rossendale Scout Group	£110.00
2 Business 2 Place	Legal & Democratic Services Regeneration	Premises Supplies & Services	Rent/Hire Of Premises Homelessness Accommodation	LA010204 HB010201	2111 4921	38TH ROSSENDALE (OPEN) SCOUTS (R018) A TAYLOR PROPERTIES	£130.00 £42.00
2 Place 2 Business		Supplies & Services	Stationery	LA010101	4330	ABM TRADE (UK) LTD	£60.00
2 Corporate	People & Policy	Supplies & Services	Conferences - Staff - Fees	MA010101	4620	ACES NORTH WEST BRANCH	£130.00
2 Business		Premises	Rent/Hire Of Premises	LA010204	2111	ACRE MILL BAPTIST CHURCH	£130.00
2 Business 2 Place	Environmental Services Customer Services & E-Governr	Supplies & Services Supplies & Services	Data Protection Registration Debit/Credit Card Collection Charges	BC040701 EA010101	4857 4801	ADVANCED CHECKING SERVICES LTD ALLPAY.NET LIMITED	£3.35 £19.97
2 Place	Customer Services & E-Governr		Debit/Credit Card Collection Charges  Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£5.00
2 Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,701.06
2 Place 2 Place	Customer Services & E-Governr Customer Services & E-Governr		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£43.97 £43.43
2 Place 2 Place	Customer Services & E-Governr Customer Services & E-Governr		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.43 £19.97
2 Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£5.00
2 Place	Customer Services & E-Governr		Translation Services	NA020101	4593	ANDREW HILLEL WEB CONSULTANCY	£1,000.00
2 Place 2 Place	Operations Operations	Supplies & Services Supplies & Services	Dog Warden Service Dog Warden - Out of Hours	BK010101 BK010101	4965 4970	ANIMAL WARDENS LTD ANIMAL WARDENS LTD	£915.40 £303.03
2 Place 2 Place	Operations Customer Services & E-Governr		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 LB020101	4420 4420	ASPIN AND COMPANY LIMITED ASPIN AND COMPANY LIMITED	£768.00 £65.00
2 Corporate 2 Corporate	Finance & Property People & Policy	Supplies & Services Supplies & Services	Professional Fees Conferences - Staff - Fees	LB020101 MA010101	4420 4620	ASPIN AND COMPANY LIMITED ASPIN AND COMPANY LIMITED	£65.00 -£65.00
2 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010403	2226	AUTOMATIC ALARMS LTD	£113.21
2 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df011001	2226	AUTOMATIC ALARMS LTD	£143.74
2 Corporate 2 Corporate	Finance & Property Finance & Property	Premises Premises	Burglar Alarms & Security Systems	df011001 df011001	2226 2226	AUTOMATIC ALARMS LTD AUTOMATIC ALARMS LTD	£70.80 £50.71
2 Business		Premises	Burglar Alarms & Security Systems 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 4015	BALMERS GM LTD BALMERS GM LTD	£787.95 £495.22
2 Place 2 Place	Operations Operations	Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4015	BALMERS GM LTD	£495.22 £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 BM060301	4015 3013	BALMERS GM LTD BALMERS GM LTD	£40.00 £45.17
2 Place 2 Place	Operations Operations	Transport Transport	Fitters - minor repairs 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 2 Corporate	Finance & Property Finance & Property	Premises Premises	Boilers/Central Htg/Controls Boilers/Central Htg/Controls	DF020502 DF020502	2221 2221	BRITISH GAS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD	£355.26 £15.00
2 Corporate	Finance & Property	Premises	Gas	DF030103	2101	BRITISH GAS TRADING LIMITED	-£19.33
2 Corporate	Finance & Property	Premises	Gas	DF030103	2101	BRITISH GAS TRADING LIMITED	-£54.79
2 Place 2 Business	Operations Environmental Services	Supplies & Services	External Printing	BA020101	4300 4330	BURNLEY BOROUGH COUNCIL BURNLEY BOROUGH COUNCIL	£229.00
2 Business 2 Corporate	People & Policy	Supplies & Services Employees	Stationery External Training Course Fees	bb010401 MA010101	1602	BURY COLLEGE	£200.00 £1,195.00
2 Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	BUTLER'S BUBBLES C/O HEATH BUTLER	£67.00
2 Business	Environmental Services	Employees	External Training Course Fees	BB010101	1602	CEREDIGION COUNTY COUNCIL	£423.84
2 Corporate 2 Place	Finance & Property Operations	Supplies & Services Supplies & Services	Telephones - Line Rentals Playeround Equipment Maintnce	DF090101 BM060101	4511 4032	CHESS LTD CHILDSCAPE LIMITED	£40.52 £299.50
2 Place	Operations	Supplies & Services	Playground Equipment Maintnice	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 2 Business	Planning Services Environmental Services	Supplies & Services Supplies & Services	Scanning Documents Professional Fees	DC010101 BB010101	4302 4420	CLEAR ARCHIVE STORAGE LTD COMPANIES HOUSE DIRECT	£64.00 £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 BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00
2 Place 2 Place	Operations Operations	Transport Supplies & Services	MOT Test Fees Telephones - Line Rentals	BA030101 BM060101	3017 4511	CRAW SHAW BOOTH MOTOR REPAIRS DAISY COMMUNICATIONS LTD	£54.00 £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 2 Place	Operations Operations	Transport Transport	Hire of Vehicles & Plant Hire of Vehicles & Plant	BH090199 BH090199	3200 3200	DAWSONRENTALS SWEEPERS DAWSONRENTALS SWEEPERS	£2,107.60 £2.107.60
2 Place 2 Place	Operations Operations	Transport Transport	Hire of Vehicles & Plant Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS DAWSONRENTALS SWEEPERS	£2,107.60 £1,199.60
2 Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	£1,199.60
2 Place 2 Corporate	Customer Services & E-Governr Finance & Property	Supplies & Services Premises	Computer Software - Annual Licences Cleaning Supplies	NA020101 df010302	4564 2240	DE LAGE LANDEN LEASING LTD DENIS RAWLINS LIMITED	£1,262.32 £150.00
2 Corporate 2 Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	df010302	2240	DENIS RAWLINS LIMITED  DENIS RAWLINS LIMITED	£350.00 £32.49
2 Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	DENIS RAWLINS LIMITED	£15.00
2 Corporate	Finance & Property	Premises	Cleaning Supplies	df010302 DF090101	2240 2240	DENIS RAWLINS LIMITED DENIS RAWLINS LIMITED	£14.75 £22.50
2 Corporate 2 Place	Finance & Property Operations	Premises Transport	Cleaning Supplies Fitters - minor repairs	DF090101 BG090101	2240 3013	DENNIS EAGLE LIMITED	£22.50 £863.50
2 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£845.31
2 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£505.85
2 Place 2 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£330.96 £294.75
2 Place 2 Place	Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£284.75 £228.48
2 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£216.74
2 Place 2 Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£187.90 £170.18
2 Place 2 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£1/0.18 £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 3013	DENNIS EAGLE LIMITED	£94.84 £92.06
2 Place 2 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£92.06 £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 BG090101	3013	DENNIS EAGLE LIMITED	£43.49 £41.11
2 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£41.11 £39.78
	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£39.78 £33.25
2 Place 2 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£30.77
2 Place 2 Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£26.52 £22.47
2 Place 2 Place 2 Place	Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£22.47 £13.21
2 Place 2 Place 2 Place 2 Place	Operations Operations	Transport		BG090101	3013	DENNIS EAGLE LIMITED	£11.92
2 Place 2 Place 2 Place	Operations Operations Operations	Transport Transport	Fitters - minor repairs				
2 Place 2 Place 2 Place 2 Place 2 Place 2 Place 2 Place 2 Place	Operations Operations Operations	Transport Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£9.14
2 Place	Operations Operations Operations Operations	Transport Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£4.57
2 Place	Operations Operations Operations Operations Operations Operations	Transport Transport Transport Transport	Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£4.57 £1.96
2 Place	Operations Operations Operations Operations Operations Operations Corporate Management Operations	Transport Transport Transport Transport Supplies & Services Supplies & Services	Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs General Subscriptions Trees, Seeds & Plants	BG090101 BG090101 JA020202 BM060101	3013 3013 4780 4146	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED DISTRICT COUNCIL'S NETWORK DLF TRIFOLIUM LTD	£4.57 £1.96 £200.00 £489.60
2 Place 2 Corporate	Operations Operations Operations Operations Operations Operations Corporate Management	Transport Transport Transport Transport Supplies & Services	Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs General Subscriptions	BG090101 BG090101 JA020202	3013 3013 4780	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED DISTRICT COUNCIL'S NETWORK	£4.57 £1.96 £200.00

Directorate		Description	Detail	Ledger Code			Amount Additional Narrative
Place Place		Supplies & Services Supplies & Services	Park & sport facility materials Park & sport facility materials	BM060101 BM060101	4185 4185	E TAYLOR SONS & COMPANY LIMITED E TAYLOR SONS & COMPANY LIMITED	£39.00 £22.98
Place		Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED E TAYLOR SONS & COMPANY LIMITED	£22.91
Place Corporate		Supplies & Services Premises	Park & sport facility materials Ground Rents	BM060101 DF040101	4185 2110	ELECTRICITY NORTH WEST LTD	£17.92 £60.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES ELECTRONIC BANKING SERVICES	£770.00
Corporate Corporate		Supplies & Services Supplies & Services	Bank Charges Computer Software - Annual Licences	FA010101 FA020301	4800 4564	ELECTRONIC BANKING SERVICES ELECTRONIC BANKING SERVICES	£470.00 £6,165.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Annual Licences	FA020301	4564	ELECTRONIC BANKING SERVICES	-£6,165.00
Place		Supplies & Services	Maintenance of Tools or Equipment	BA020101 BH090199	4012 3013	ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD	£94.65 £83.69
Place Business		Transport Supplies & Services	Fitters - minor repairs Copier/Printer Paper	BB010101	4312	ELLIOTT BAXTER & CO LTD	£7.76
Place		Supplies & Services	Copier/Printer Paper	DE010101	4312	ELLIOTT BAXTER & CO LTD	£7.76
Place Place	Customer Services & E-Governr Regeneration	r Supplies & Services Supplies & Services	Copier/Printer Paper Copier/Printer Paper	EC010101 HB010201	4312 4312	ELLIOTT BAXTER & CO LTD ELLIOTT BAXTER & CO LTD	£7.76 £7.76
Place	Customer Services & E-Governr		Copier/Printer Paper	LA030301	4312	ELLIOTT BAXTER & CO LTD	£211.97
Place	Customer Services & E-Governr		Copier/Printer Paper	LA030301 LA030301	4312 4312	ELLIOTT BAXTER & CO LTD ELLIOTT BAXTER & CO LTD	£184.88 £12.63
Place Corporate	Customer Services & E-Governr People & Policy	Supplies & Services Supplies & Services	Copier/Printer Paper Copier/Printer Paper	MA010101	4312	ELLIOTT BAXTER & COLTD	£15.51
Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843	ENVIRONMENT AGENCY	£1,881.00
Place Corporate		Supplies & Services Premises	Miscellaneous Licences Electricity	BA020101 DF050401	4843 2100	ENVIRONMENT AGENCY E-ON ENERGY ACCOUNT 61125970	£560.50 £103.01
Business		Supplies & Services	Purchase of Tools or Equipment	BB010101	4010	ETI LTD	£48.00
Business		Supplies & Services	Purchase of Tools or Equipment	BB010101 DF090101	4010 4570	ETI LTD EVERTECH SOLUTIONS LTD	£6.00 £292.00
Corporate Place		Supplies & Services Supplies & Services	Computer Equipment - Maintenance Purchase of Tools or Equipment	BA020101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£49.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£150.00
Business Business		Supplies & Services Supplies & Services	Professional Fees Professional Fees	BC040701 BC040701	4420 4420	FIFTEEN WINCKLEY SQUARE FIFTEEN WINCKLEY SQUARE	£150.00 £150.00
Business		Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£150.00
Business		Supplies & Services	Professional Fees	BC040701 BC040701	4420 4420	FIFTEEN WINCKLEY SQUARE FIFTEEN WINCKLEY SQUARE	£30.00 £30.00
Business Business		Supplies & Services Supplies & Services	Professional Fees Professional Fees	BC040701 BC040701	4420	FIFTEEN WINCKLEY SQUARE	£30.00 £30.00
Business		Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£30.00
Place Place		Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101 BA020101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£41.60 £21.00
Place		Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£15.19
Place		Supplies & Services	Purchase of Tools or Equipment	BA020101 BM060101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£7.16 £7.10
Place Business		Supplies & Services Supplies & Services	Purchase of Tools or Equipment Grants to Other Voluntary Organisations	BM060101 LA040109	4010 4709	FLETCHERS HARDWARE LIMITED FRIENDS OF BOCHOLT	£7.10 £500.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	G4S CASH SERVICES (UK) LTD	£108.63
Place Place		Supplies & Services Supplies & Services	Refuse Sacks & Holders Refuse Sacks & Holders	BG010101 BG010101	4141 4141	GELPACK EXCELSIOR LTD GELPACK EXCELSIOR LTD	£4,149.96 £2,302.50
Place	Operations	Supplies & Services Supplies & Services	Refuse Sacks & Holders	BG010101	4141	GELPACK EXCELSIOR LTD	£1,535.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG010101	4141	GELPACK EXCELSIOR LTD	£838.38
Place Place		Supplies & Services Supplies & Services	Refuse Sacks & Holders Refuse Sacks & Holders	BG010101 BG010101	4141 4141	GELPACK EXCELSIOR LTD GELPACK EXCELSIOR LTD	-£8.38 -£15.35
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG010101	4141	GELPACK EXCELSIOR LTD	-£23.03
Place Place		Transport Transport	Purchase of Vehicles Purchase of Vehicles	BM060301 BM060301	3001 3001	GIBSONS GARDEN MACHINERY LIMITED GIBSONS GARDEN MACHINERY LIMITED	£10,800.00 £5,700.00
Place		Transport	Purchase of Vehicles	BM060301	3001	GIBSONS GARDEN MACHINERY LIMITED	£4,595.00
Place		Transport	Purchase of Vehicles	BM060301	3001	GIBSONS GARDEN MACHINERY LIMITED	£2,795.00
Place Business		Transport Premises	Purchase of Vehicles Rent/Hire Of Premises	BM060301 LA010204	3001 2111	GIBSONS GARDEN MACHINERY LIMITED GOODSHAW BAPTIST CHURCH	-£10,800.00 £130.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	GREAT PLACES	£106.13
Corporate Corporate		Premises Premises	General Repairs Window Cleaning / graffiti removal	DF010101 DF040101	2050 2241	GUMBLASTERS GUMBLASTERS	£355.00 £486.00
Corporate		Premises	General Repairs	DF040101	2050	GUMBLASTERS	£170.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£145.00
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	GUY MACHINERY LTD GUY MACHINERY LTD	£34.00 £24.00
Place		Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	£16.00
Place Business	Customer Services & E-Governr		Stationery Legal Fees	LA030301 LB010101	4330 4850	H JENKINSON & CO LIMITED HALBORNS LIMITED	£234.64 £630.00
Corporate		Supplies & Services Premises	General Repairs	DF090101	2050	HARROW GREEN	£120.00
Corporate		Premises	General Repairs	DF090101	2050	HARROW GREEN	£22.50
Business Business		Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	DC010101 LA010204	2111 2111	HASLINGDEN COMMUNITY LINK HASLINGDEN COMMUNITY LINK	£17.00 £130.00
Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD	£1,118.37
Corporate Place		Premises Employees	Electricity Health Insurance	DF090101 HB010201	2100 1572	HAVEN POWER LTD HEALTH SHIELD FRIENDLY SOCIETY	£1,309.27 £56.32
Business		Premises	Rent/Hire Of Premises	LA010204	2111	Helmshore Textile Museum	£130.00
Business		Premises	Street Nameplates	DB010301	2285 2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£217.00 £211.00
Business Business		Premises Premises	Street Nameplates Street Nameplates	DB010301 DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£211.00 £202.00
Business		Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£32.94
Business Business		Premises Premises	Street Nameplates Street Nameplates	DB010301 DB010301	2285 2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£24.80 £12.74
Corporate		Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£693.74
Corporate		Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£543.37
Corporate Corporate		Premises Premises	Legionalla inspections Legionalla inspections	DF020701 DF050101	2062 2062	HERTEL UK LTD HERTEL UK LTD	£105.59 £1,997.68
Corporate		Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	£56.56
Place		Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£10.16
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£325.00 £204.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£178.52
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£163.46 £33.87
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£23.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£14.06
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£9.42 £2.28
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£43.96
Place		Supplies & Services	Professional Services Other Private Contractors	BA020101 BG040101	4480 4967	HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE	£20,000.00 £2,399.00
Place Place		Supplies & Services Supplies & Services	Other Private Contractors Publicity	BB070101	4967	I LOVE ROSSENDALE	£2,399.00 £75.00
Business	Environmental Services	Employees	External Training Course Fees	BB010401	1602	I T PURCHASING CONSORTIUM LTD	£275.00
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 NA020101	4564 4564	IDOX SOFTWARE LIMITED IKEN BUSINESS LTD	£20,000.00 £1,696.20
Business	Environmental Services	Supplies & Services	Office Equipment - New	BB010401	4060	ITALIK LTD	£561.58
Place		Supplies & Services	Protective Clothing Window Cleaning / graffiti removal	BM060101 df010302	4260 2241	J & K ROSS LTD J ASHWORTH	£325.76 £110.00
Corporate Place		Premises Supplies & Services	Window Cleaning / graffiti removal Computer Equipment - Maintenance	df010302 BD020101	2241 4570	J ASHWORTH J K ALARMS	£1,200.00
Business	Planning Services	Transport	Hire of Vehicles & Plant	DC010101	3200	J W CHURNSIDE & SON LTD	£130.00
Place Place		Supplies & Services Supplies & Services	Publicity Cemetery Grave Materials	BB070101 BM020101	4820 4166	JABBERWOCKY ENTERPRISES LTD JAMES ASHWORTH WATERFOOT LTD	£69.00 re Markets £150.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	JAMES ASHWORTH WATERFOOT LTD	£94.80
Place Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501 BM020501	4166 4166	JAMES ASHWORTH WATERFOOT LTD JAMES ASHWORTH WATERFOOT LTD	£200.00 £166.88
Place Place		Supplies & Services Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£32.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	JAMES ASHWORTH WATERFOOT LTD	£32.00
Place Place		Supplies & Services Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020501 BM020501	4166 4166	JAMES ASHWORTH WATERFOOT LTD JAMES ASHWORTH WATERFOOT LTD	£28.16 £28.16
Place		Supplies & Services Supplies & Services	Other Horticultural Materials	BM060101	4148	JAMES ASHWORTH WATERFOOT LTD	£96.00
Place		Supplies & Services	Park & sport facility materials	BM060101	4185 4185	JAMES ASHWORTH WATERFOOT LTD	£50.00
Place Place		Supplies & Services Supplies & Services	Park & sport facility materials Park & sport facility materials	BM060101 BM060101	4185 4185	JAMES ASHWORTH WATERFOOT LTD JAMES ASHWORTH WATERFOOT LTD	£25.00 £25.00
	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	JOHN FENWICK (ROSSENDALE) LTD	£57.00
	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032 4011	JOHN FENWICK (ROSSENDALE) LTD	£26.50
Place		Supplies & Services Supplies & Services	Hire of Tools or Equipment Hire of Tools or Equipment	BA030101 BA030101	4011 4011	JOHNSONS APPARELMASTER LTD JOHNSONS APPARELMASTER LTD	£77.88 £19.96
Place Place		Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£13.32
Place Place Place Place		Constitute O. Constitute	Small Insurance Claims Settlement	NA030101 NA030101	4806 4910	JOSEPH FRASIER SOLICITORS LLP JOSEPH FRASIER SOLICITORS LLP	£5,115.00 £450.00
Place Place Place Place Corporate	Non-Distributed Costs	Supplies & Services		INMU3U101			
Place Place Place Place Corporate Corporate	Non-Distributed Costs Non-Distributed Costs	Supplies & Services Supplies & Services Supplies & Services	Miscellaneous Expenses Professional Services		4480	JULIE MARTIN ASSOCIATES	£24,077.00
Place Place Place Place Corporate Corporate Business Place	Non-Distributed Costs Non-Distributed Costs Planning Services Operations	Supplies & Services Supplies & Services Transport	Professional Services Fitters - minor repairs	DC020101 BA030101	3013	K SUPPLIES	£35.32
Place Place Place Place Place Place Corporate Corporate Business Place Place	Non-Distributed Costs Non-Distributed Costs Planning Services Operations Operations	Supplies & Services Supplies & Services Transport Transport	Professional Services Fitters - minor repairs Consumable Supplies	DC020101			
Place Place Place Place Corporate Corporate Business Place	Non-Distributed Costs Non-Distributed Costs Planning Services Operations Operations Operations Operations	Supplies & Services Supplies & Services Transport	Professional Services Fitters - minor repairs Consumable Supplies Consumable Supplies Consumable Supplies	DC020101 BA030101 BA030101 BA030101 BA030101	3013 3053 3053 3053	K SUPPLIES K SUPPLIES K SUPPLIES K SUPPLIES	£35.32 £30.18 £29.81 £24.91
Place Place Place Place Place Corporate Business Place Place Place Place	Non-Distributed Costs Non-Distributed Costs Planning Services Operations Operations Operations Operations Operations Operations Operations	Supplies & Services Supplies & Services Transport Transport Transport	Professional Services Fitters - minor repairs Consumable Supplies Consumable Supplies	DC020101 BA030101 BA030101 BA030101	3013 3053 3053	K SUPPLIES K SUPPLIES K SUPPLIES	£35.32 £30.18 £29.81

Directorate	Head of Service	Description	Detail	Ledger Cod	Subjective	Account Name	Amount Additional Narrative
Place	Operations	Description Transport	Consumable Supplies	BA030101	3053	Account Name K SUPPLIES	£18.50
Place Place		Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	K SUPPLIES K SUPPLIES	£16.41 £13.92
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£13.44
Place		Transport	Consumable Supplies	BA030101 BA030101	3053 3053	K SUPPLIES K SUPPLIES	£12.72 £9.07
Place Place		Transport Transport	Consumable Supplies Consumable Supplies	BA030101	3053	K SUPPLIES	£8.65
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£4.52
Place Place		Transport Supplies & Services	Consumable Supplies Purchase of Tools or Equipment	BA030101 BM060101	3053 4010	K SUPPLIES K SUPPLIES	£2.21 £57.97
Place		Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	£23.32
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	KAY STREET BAPTIST CHURCH	£130.00
Business Business		Premises Premises	External Site Works External Site Works	BE030101 BE030101	2056 2056	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£2,256.00 £1.730.00
Business		Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£325.00
Place		Supplies & Services	External Contractors	BM020401	4956	KAYCLIFFE LIMITED	£4,000.00
Business Corporate		Premises Premises	General Repairs General Repairs	DC010101 DF010101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£105.00 £110.25
Corporate		Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£38.40
Corporate		Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£36.34
Corporate Corporate		Premises Premises	General Repairs General Repairs	DF010102 DF010206	2050 2050	KAYCLIFFE LIMITED  KAYCLIFFE LIMITED	£8.60 £420.50
Corporate		Premises	General Repairs	DF010206	2050	KAYCLIFFE LIMITED	£162.48
Corporate		Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	£81.87
Corporate		Premises Premises	General Repairs General Repairs	DF010401 DF010506	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£12.50 £106.25
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	£56.64
Corporate		Premises	General Repairs	DF010603 DF010603	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£1,120.00 £800.00
Corporate Corporate		Premises Premises	General Repairs General Repairs	df0110003	2050	KAYCLIFFE LIMITED	£457.00
Corporate		Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£427.00
Corporate Corporate		Premises Premises	General Repairs General Repairs	DF020801 DF020801	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£652.00 £441.00
Corporate		Premises	General Repairs	DF020801	2050	KAYCLIFFE LIMITED	£163.53
Corporate		Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£38.71
Corporate Corporate		Premises Premises	External Site Works External Site Works	DF080101 DF080101	2056 2056	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£181.70 £85.00
Corporate		Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£43.01
Corporate		Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£72.68
Corporate Corporate		Premises Premises	General Repairs General Repairs	DF090101 DF090101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£36.75 £17.20
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£3.00
Corporate		Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£325.00 £325.00
Corporate Corporate		Premises Premises	General Repairs General Repairs	LB020101 LB020403	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£325.00 £190.00
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£97.25
Corporate	Finance & Property	Premises	General Repairs	LB020403 LB020403	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£95.00 £12.25
Corporate		Premises Premises	General Repairs General Repairs	LB020403 LB020403	2050	KAYCLIFFE LIMITED	£12.25 £8.00
Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	KAYCLIFFE LIMITED	£73.50
Corporate		Premises Premises	Property Maintenance Contractors General Repairs	LB020409 LB020410	2061 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£19.50 £2,765.00
Corporate Business		Supplies & Services	General Subscriptions	DB010201	4780	LABC (LONDON)	£1,725.86
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£53.60
Place Place		Transport Transport	Fitters - minor repairs Consumable Supplies	BA030101 BA030101	3013 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£17.75 £7.75
Place		Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£7.50
Place		Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£6.86
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£300.00 £300.00
Place		Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£178.00
Place		Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£30.40
Place Place		Supplies & Services Supplies & Services	LCC Recycling Fees Tipping Fees	BG020301 BG060101	4473 4435	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£17,618.01 £18.533.28
Business		Premises	Rent/Hire Of Premises	LA010204	2111	LANCASHIRE COUNTY COUNCIL	£100.00
Business		Supplies & Services	Computer Equipment - Purchase	LA010208	4560 4910	LANWAY CBS LTD	£1,389.21
Place Place		Supplies & Services Supplies & Services	Miscellaneous Expenses Miscellaneous Expenses	BM060101 BM060101	4910	LIMELIGHT SIGNS LTD LIMELIGHT SIGNS LTD	£78.32 £39.16
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	LIMELIGHT SIGNS LTD	£19.50
Place		Supplies & Services	Miscellaneous Expenses	BM060101	4910	LIMELIGHT SIGNS LTD	£15.00 £25.00
Corporate Place		Premises Supplies & Services	General Repairs Purchase of Tools or Equipment	LB020403 BM060101	2050 4010	LIMELIGHT SIGNS LTD LINEMARK (UK) LTD	£25.00 £70.40
Business	Local Land Charges	Supplies & Services	Stationery	LB030101	4330	LLCI LIMITED	£115.00
Business Place		Premises Transport	Rent/Hire Of Premises Fitters - minor repairs	LA010204 BG090101	2111 3013	LUMB BAPTIST CHURCH LYNCH TRUCK SERVICES	£100.00 £82.54
Place		Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£77.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£68.76
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£55.76 £17.02
Place		Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£14.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£13.84
Place Place		Transport Supplies & Services	Fitters - minor repairs External Contractors	BA030101 BM020401	3013 4956	M66 WAGONWASH LTD MARCHBRIDGE BUILDERS LTD	£87.00 £4,790.00
Place	Operations	Supplies & Services	External Contractors	BM020401	4956	MARCHBRIDGE BUILDERS LTD	£433.25
Place	Operations	Transport	Fuel	BM060301	3050 4820	MARKET STREET SERVICE STATION	£320.27 £315.00
Place Place		Supplies & Services Supplies & Services	Publicity Grants to Other Voluntary Organisations	BB070101 DE050101	4820 4709	MARKETING LANCASHIRE LTD MARKETING LANCASHIRE LTD	£315.00 £1,000.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	MARSHALLS MONO LTD	£61.20
Corporate Corporate		Premises Premises	Cleaning Supplies Cleaning Supplies	DF030103 DF030401	2240 2240	MHC CLEANING & SUPPORT SERVICES MHC CLEANING & SUPPORT SERVICES	£167.37 £61.14
Corporate Corporate		Premises Premises	Cleaning Supplies Refuse Collection	DF030401 DF090101	2240 2244	MHC CLEANING & SUPPORT SERVICES MHC CLEANING & SUPPORT SERVICES	£61.14 £2,071.64
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	MOUNT ZION BAPTIST CHURCH	£100.00
Business Corporate		Supplies & Services Supplies & Services	Office Equipment - Repair/Mtce Bank Charges	BC010101 FA010101	4061 4800	MRS (UK) LTD NATWEST PLC - a/c charges	£175.00 £27.50
Corporate		Supplies & Services Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£499.62
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£373.95
Corporate Corporate		Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800 4800	NATWEST/STREAMLINE NATWEST/STREAMLINE	£204.37 £44.31
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£35.34
Corporate		Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£30.28
Corporate Place		Supplies & Services Supplies & Services	Bank Charges Postages	FA010101 BA020101	4800 4500	NATWEST/STREAMLINE NEOPOST LIMITED	£17.17 -£4.59
Place	Communities	Supplies & Services	Postages	BD010101	4500	NEOPOST LIMITED	-£4.56
Place	Communities	Supplies & Services	Postages	bf010101	4500 4500	NEOPOST LIMITED NEOPOST LIMITED	-£4.56
Corporate Place		Supplies & Services Supplies & Services	Postages Postages	MA010101 PA010101	4500 4500	NEOPOST LIMITED NEOPOST LIMITED	-£4.56 -£4.56
	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00
	Customer Services & E-Governr		Postages	ZA030102 ZA030102	4500 4500	NEOPOST LIMITED NEOPOST LIMITED	£1,000.00 £1,000.00
Place		JUDDINES & SELVICES	Postages Stationery	ZA030102 ZA030102	4330	NEOPOST LIMITED NEOPOST LIMITED	£1,000.00 £158.40
Place Place	Customer Services & E-Governr Customer Services & E-Governr			ZA030102	4330	NEOPOST LIMITED	£25.19
Place Place Place Place	Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services Supplies & Services	Stationery		4480		
Place Place Place Place Place	Customer Services & E-Governr Customer Services & E-Governr Operations	Supplies & Services Supplies & Services Supplies & Services	Stationery Professional Services	BM060101	4511	NEWGROUND CIC NODE4 LTD	£1,570.00 £373.34
Place Place Place Place Place Place	Customer Services & E-Governr Customer Services & E-Governr Operations Customer Services & E-Governr	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Stationery		4511 4967	NODE4 LTD NODE4 LTD	£1,570.00 £373.34 £2,595.00
Place Place Place Place Place Place Place Place	Customer Services & E-Governr Customer Services & E-Governr Operations Customer Services & E-Governr Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Stationery Professional Services Telephones - Line Rentals Other Private Contractors Computer Software - Annual Licences	BM060101 EB010301 NA020101 NA020101	4967 4564	NODE4 LTD NODE4 LTD NODE4 LTD	£373.34 £2,595.00 £750.00
Place	Customer Services & E-Governr Customer Services & E-Governr Operations Customer Services & E-Governr Customer Services & E-Governr Customer Services & E-Governr Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Stationery Professional Services Telephones - Line Rentals Other Private Contractors Computer Software - Annual Licences Computer Software - Annual Licences	BM060101 EB010301 NA020101 NA020101 NA020101	4967 4564 4564	NODE4 LTD NODE4 LTD NODE4 LTD NODE4 LTD	£373.34 £2,595.00 £750.00 £200.00
Place	Customer Services & E-Governr Customer Services & E-Governr Operations Customer Services & E-Governr Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Stationery Professional Services Telephones - Line Rentals Other Private Contractors Computer Software - Annual Licences	BM060101 EB010301 NA020101 NA020101 NA020101 NA020101 NA020101	4967 4564 4564 4564 4576	NODE4 LTD	£373.34 £2,596.00 £750.00 £200.00 £114.17 £113.85
Place	Customer Services & E-Governr Customer Services & E-Governr Operations Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Stationery Professional Services Telephones - Line Rentals Other Private Contractors Computer Software - Annual Licences Computer Software - Annual Licences Computer Software - Annual Licences Computer Line Rentals Computer Line Rentals	BM060101 EB010301 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101	4967 4564 4564 4564 4576 4576	NODE4 LTD	E373.34 E2.565.00 £750.00 £200.00 £114.17 £113.85 £94.46
Place	Customer Services & E-Governr Customer Services & E-Governr Operations Customer Services & E-Governr	Supplies & Services	Stationery Professional Services Telephones - Line Rentals Other Private Contractors Computer Software - Annual Licences Computer Software - Annual Licences Computer Software - Annual Licences Computer Line Rentals Computer Line Rentals Computer Line Rentals	BM060101 EB010301 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101	4967 4564 4564 4564 4576	NODE4 LTD	£373.34 £2,596.00 £750.00 £200.00 £114.17 £113.85
Place	Customer Services & E-Governr Customer Services & E-Governr Operations Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Stationery Professional Services Telephones - Line Rentals Other Private Contractors Computer Software - Annual Licences Computer Software - Annual Licences Computer Software - Annual Licences Computer Line Rentals Computer Line Rentals	BM060101 EB010301 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101	4967 4564 4564 4564 4576 4576 4576 4576 45	NODE4 LTD	E373.34 E2,595.00 £780.00 £200.00 £114.17 £113.85 £94.46 £92.00 £84.06 £80.00
Place	Customer Services & E-Governr Ustomer Services & E-Governr Operations Customer Services & E-Governr	Supplies & Services	Stationery Professional Services Telephones - Line Rentals Other Private Contractors Computer Software - Annual Licences Computer Software - Annual Licences Computer Software - Annual Licences Computer Line Rentals	BM060101 EB010301 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101	4967 4564 4564 4564 4576 4576 4576 4576 45	NODE4 LTD	E 373 3.4 22,585.00 E 750.00 E 200.00 E 114.17 E 113.85 E 94.46 E 92.00 E 84.06 E 80.00
Place	Customer Services & E-Governr Ustomer Services & E-Governr Operations  Lustomer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Stationery Professional Services Telephones - Line Rentals Other Private Contractors Computer Software - Annual Licences Computer Software - Annual Licences Computer Software - Annual Licences Computer Line Rentals Computer Software - Annual Licences Computer Line Rentals	BM060101 EB010301 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101	4967 4564 4564 4564 4576 4576 4576 4576 45	NODE4 LTD	E373.34 £2,595.00 £750.00 £200.00 £114.17 £113.85 £94.46 £92.00 £80.00 £75.00
Place	Customer Services & E-Governr Ustomer Services & E-Governr Operations  Lustomer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Stationery Professional Services Telephones - Line Rentals Other Private Contractors Computer Software - Annual Licences Computer Software - Annual Licences Computer Software - Annual Licences Computer Line Rentals	BM060101 EB010301 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101	4967 4564 4564 4564 4576 4576 4576 4576 45	NODE4 LTD	E 373 34 E 2,505 00 E 750,00 E 200,00 £114.17 £113.85 £94.46 £92.00 £84.06 £80.00 £75.00 £75.00 £58.00 £58.00
Place	Customer Services & E-Governr Ustomer Services & E-Governr Operations Customer Services & E-Governr	Supplies & Services	Stationery Profressional Services Telephones - Line Rentals Other Private Contractors Computer Software - Annual Licences Computer Software - Annual Licences Computer Software - Annual Licences Computer Line Rentals Computer Software - Annual Licences Computer Line Rentals	BM060101 EB010301 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101	4967 4564 4564 4564 4576 4576 4576 4576 45	NODE4 LTD	E 373 34 22,585 00 E 750,00 E 200,00 E 114,17 E 113,85 E 94,46 E 92,00 E 84,00 E 80,00 E 75,00 E 75,00 E 588,00 E 52,43 E 94,45
Place	Customer Services & E-Governr Ustomer Services & E-Governr Operations  Lustomer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Stationery Professional Services Telephones - Line Rentals Other Private Contractors Computer Software - Annual Licences Computer Software - Annual Licences Computer Ine Rentals Computer Line Rentals Computer Software - Annual Licences Computer Computer Software - Annual Licences Computer Computer Line Rentals Computer Software - Annual Licences	BM060101 EB010301 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101 NA020101	4967 4564 4564 4564 4576 4576 4576 4576 45	NODE4 LTD	E 373 34 E 2,505 00 E 750,00 E 200,00 £114.17 £113.85 £94.46 £92.00 £84.06 £80.00 £75.00 £75.00 £58.00 £58.00
Place	Customer Services & E-Governr Ustomer Services & E-Governr Operations  Lustomer Services & E-Governr Customer Services & E-Governr	Supplies & Services Transport Transport	Stationery Professional Services Telephones - Line Rentals Other Private Contractors Computer Software - Annual Licences Computer Software - Annual Licences Computer Software - Annual Licences Computer Line Rentals Computer Software - Annual Licences Computer Computer Line Rentals Computer Software - Annual Licences Computer Line Rentals Computer Software - Annual Licences Computer Software - Annual Licences Computer Software - Annual Licences Operating Lease Payments Fuel	BM060101 EB010301 NA020101 BG0090101	4967 4564 4564 4564 4576 4576 4576 4576 45	NODE4 LTD NOME4 LTD	E.373.34 E.2,565.00 E.750.00 E.200.00 E.114.4.17 £113.85 £594.46 £92.00 £84.06 £80.00 £75.00 £75.00 £58.80 £59.43 £9.45 £9.45 £9.40 £88.00 £52.43
Place	Customer Services & E-Governr Ustomer Services & E-Governr	Supplies & Services Transport Transport	Stationery Profressional Services Telephones - Line Rentals Other Private Contractors Computer Software - Annual Licences Computer Software - Annual Licences Computer Software - Annual Licences Computer Line Rentals Computer Software - Annual Licences Computer Software - Annual Licences Computer Line Rentals Computer Software - Annual Licences Computer Line Rentals	BM060101 EB010301 NA020101	4967 4564 4564 4564 4576 4576 4576 4576 45	NODE4 LTD	E373.34 £2,568.00 £750.00 £200.00 £114.17 £113.85 £94.46 £92.00 £84.06 £80.00 £75.00 £75.00 £58.00 £52.43 £94.45 £2.40

nth Direct			<b>Description</b> Premises	Detail Classing Supplies	Ledger Code BH010101	Subjective 2240	Account Name A OPTION HYGIENE LIMITED	nount Additional Narrative £18.10
2 Corpo	orate		Premises	Cleaning Supplies Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£63.90
2 Corpo			Premises	Cleaning Supplies	DF010101 DF010101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£58.74 £39.18
2 Corpo			Premises Premises	Cleaning Supplies Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£24.24
2 Corpo			Premises	Cleaning Supplies	DF010101 DF010101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£16.50 £12.12
2 Corpo			Premises Premises	Cleaning Supplies Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£102.00
2 Corpo			Premises Premises	Cleaning Supplies Cleaning Supplies	DF090101 DF090101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£58.74 £51.00
2 Corpo			Premises Premises	Cleaning Supplies Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£39.18
2 Corpo	orate	Finance & Property	Premises	Cleaning Supplies	DF090101 DF090101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£36.36 £33.00
2 Corpo			Premises Premises		DF090101	2240	OPTION HYGIENE LIMITED	£24.30
2 Corpo			Premises	Electricity	LB020302	2100	OPUS ENERGY LIMITED ORANGE PCS	£13.67
2 Place 2 Place		Customer Services & E-Governr Operations	Supplies & Services Supplies & Services	Computer Software - Annual Licences External Contractors	EF010701 bm060101	4564 4956	PARK MILL ENGINEERING LTD	£20.00 £210.00
2 Place		Operations	Employees	0,	ba030101	1402	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£541.01
2 Place 2 Place			Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 ba030101	1402 1402	PENDLE PERSONNEL LTD	£449.55 £358.43
2 Place	е	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£358.43
2 Place 2 Place			Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 ba030101	1402 1402	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£358.43 £358.43
2 Place			Employees		ba030101	1402	PENDLE PERSONNEL LTD	£182.25
2 Place 2 Place			Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	BA030101 BA030101	1403	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£178.90 £169.96
2 Place	е	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£169.96
2 Place 2 Place			Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	BA030101 BA030101	1403 1403	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£156.54 £134.18
2 Place	е	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£102.87
2 Place 2 Place			Employees Supplies & Services	Agency Staff - Vacancy cover Trees, Seeds & Plants	BA030101 BM060101	1403 4146	PENDLE PERSONNEL LTD PENTLAND PLANTS LIMITED	£56.46 £39.00
2 Place	е	Customer Services & E-Governr	Supplies & Services	Stationery	ZA030102	4330	PETTY CASH	£52.61
2 Corpo			Premises Premises	General Repairs General Repairs	DF010101 DF010101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£53.00 £50.00
2 Corpo	orate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£34.00
2 Corpo			Premises Premises	General Repairs General Repairs	DF010101 LB020404	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£23.75 £210.00
2 Corpo	orate	Finance & Property	Premises	General Repairs	LB020404	2050	PICKERING & MOLLOY LIMITED	£37.00
2 Place 2 Place			Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	PICTORIAL MEADOWS LTD PICTORIAL MEADOWS LTD	£362.47 £137.50
2 Place	е	Regeneration	Supplies & Services	Exhibitions & Special Events	DE050101	4821	PORTABLE CONVENIENCES LTD	£197.14
2 Place 2 Place		Customer Services & E-Governr Operations		Other Private Contractors Other Horticultural Materials	NA020101 BM060101	4967 4148	PROACT IT UK LTD PROGREEN WEED CONTROL SOLUTIONS LTD	£1,962.41 £57.14
2 Place	е		Supplies & Services Supplies & Services	Other Horticultural Materials	BM060101	4148	PROGREEN WEED CONTROL SOLUTIONS LTD	£7.95
2 Place			Supplies & Services	Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£445.00 £166.80
2 Place 2 Place	e	Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80
2 Place 2 Place			Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£106.80 £106.80
2 Place			Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80
2 Place 2 Place			Supplies & Services	Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£74.76 £45.00
2 Place 2 Place			Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£44.50
2 Place			Supplies & Services	Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£39.90 £35.95
2 Place 2 Place			Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£32.04
2 Place 2 Place			Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£19.90 £17.95
2 Place			Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£11.90
2 Place 2 Place			Supplies & Services Transport	Protective Clothing Fitters - minor repairs	BA020101 BG090101	4260 3013	PROTEKT SAFETY SOLUTIONS LTD QPS PLASTICS LTD	£5.00 £150.00
2 Place			Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£9.75
2 Place 2 Place			Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	QUICKCO QUICKCO	£117.26 £18.76
2 Place			Supplies & Services	Refund of bonds	HB010201	4809	R H KENNEDY PROPERTIES	£300.00
2 Corpo			Premises Premises	General Repairs General Repairs	LB020410 LB020410	2050 2050	R PRICE ROOFING CONTRACTORS R PRICE ROOFING CONTRACTORS	£3,400.00 £140.00
2 Busin	ness	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	RAKEFOOT METHODIST CHURCH	£130.00
2 Place 2 Place			Employees Employees	Agency Staff Agency Staff	BG010101 BG010101	1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£1,166.85 £1,162.61
2 Place	е	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,048.61
2 Place 2 Place			Employees Employees	Agency Staff Agency Staff	BG010101 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£997.97 £857.45
2 Place	е	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£830.30
2 Place 2 Place			Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	bG010101 bG010101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£668.68 £660.70
2 Place	e	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£607.68
2 Place 2 Place			Employees Employees	Agency Staff - Vacancy cover Agency Staff - Sickness Cover	bG010101 bg010101	1402 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£497.84 £348.15
2 Place		Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£312.28
2 Place 2 Place			Employees Employees	Agency Staff - Sickness Cover Agency Staff - Sickness Cover	bg010101 bg010101	1401 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£312.28 £303.84
2 Place	е	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£303.84
2 Place 2 Place			Employees Employees	Agency Staff Agency Staff	BH010101 BH010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£566.71 £547.61
2 Place	е	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£383.25
2 Place 2 Place			Employees Employees	Agency Staff Agency Staff - Sickness Cover	BH010101 bh010101	1400 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£314.13 £314.13
2 Place	е	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£314.13
2 Place 2 Place			Employees Employees	Agency Staff - Sickness Cover Agency Staff - Sickness Cover	bh010101 bh010101	1401 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£258.13 £258.13
2 Place	e	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£196.87
2 Place 2 Corpo			Employees Employees	Agency Staff In-house training by external suppliers	BH010101 ma010101	1400 1601	RAPID RECRUIT LIMITED RED ROSE TRAINING	£186.78 £175.00
2 Corpo	orate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	RED ROSE TRAINING	£115.00
2 Place 2 Place		Operations Customer Services & E-Governr	Supplies & Services Transport	Park & sport facility materials Fitters - minor repairs	BM060101 EF010701	4185 3014	RIGBY TAYLOR LTD ROSSENDALE TRANSPORT LTD	£186.00 £86.67
2 Place	e	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROSSENDALE VALLEY SOUNDS	£100.00
2 Place 2 Place	e	Operations	Transport Transport	Tyres - Renewal/Repair Tyres - Renewal/Repair	BG090101 BH090199	3055 3055	ROSSENDALE VULCANISING SALES LTD ROSSENDALE VULCANISING SALES LTD	£3,438.00 £561.00
2 Place	е	Customer Services & E-Governr	Supplies & Services	Bailliffs Fees	EA010201 FA010101	4971 4800	ROSSENDALES COLLECT LTD ROYAL BANK OF SCOTLAND	£216.60 £25.00
2 Corpo 2 Busin			Supplies & Services Supplies & Services	Bank Charges Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£83.52
2 Busin 2 Busin		Legal & Democratic Services	Supplies & Services	Postages Postages	LA010201 LA010205	4500 4500	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	£1,625.25 £2,204.39
2 Place	е	Customer Services & E-Governr		Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	£787.00
2 Busin 2 Busin			Supplies & Services Supplies & Services	Professional Services Stationery	DC010101 DC010101	4480 4330	RPS PLANNING DEVELOPMENT LTD SABELL OFFICE FILES & FILING SYSTEMS	£4,257.50 £180.00
2 Busin	ness	Planning Services	Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£14.75
2 Place 2 Place			Supplies & Services Supplies & Services	Hire of Tools or Equipment Publicity	BA030101 BB070101	4011 4820	SAFETYKLEEN UK LTD SCALLYWAG ENTERPRISES	£119.19 £230.00
2 Corpo	orate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	SECTOR TREASURY SERVICES LTD	£3,375.00
2 Busin 2 Place			Premises Transport	Rent/Hire Of Premises Fuel	LA010204 BH090199	2111 3050	SHAW FORTH METHODIST CHURCH SHELL - FUEL CARD SERVICES	£130.00 £372.14
2 Place	e	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£833.46
		Customer Services & E-Governr Legal & Democratic Services	Transport Transport	Fuel Fuel	EF010701 LA050801	3050 3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£276.69 £54.66
2 Place 2 Busin		Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£15.45
2 Place 2 Busin 2 Place			Employees Employees	External Training Course Fees External Training Course Fees	MA010101 MA010101	1602 1602	SPECIALIST TRAINING & CONSULTANCY SERVIC SPECIALIST TRAINING & CONSULTANCY SERVIC	£76.25 £18.75
2 Place 2 Busin		reopie & rollcy		Rent/Hire Of Premises	LA010204 HB010201	2111	ST JAMES THE LESS	£100.00
2 Place 2 Busin 2 Place 2 Corpo 2 Corpo 2 Busin	ness	Legal & Democratic Services	Premises	Other Contributions		4762	ST VINCENT'S HOUSING ASSOCIATION	£5,000.00
2 Place 2 Busin 2 Place 2 Corpo 2 Corpo 2 Busin 2 Place 2 Busin	ness e ness	Legal & Democratic Services Regeneration Legal & Democratic Services	Premises Supplies & Services Premises	Other Contributions Rent/Hire Of Premises	LA010204	2111	STACKSTEADS BAND	£130.00
2 Place 2 Busin 2 Place 2 Corpo 2 Corpo 2 Busin 2 Place 2 Busin 2 Busin	norate ness e ness ness	Legal & Democratic Services Regeneration Legal & Democratic Services Environmental Services	Supplies & Services Premises Supplies & Services	Rent/Hire Of Premises Stationery	LA010204 BB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.38
2 Place 2 Busin 2 Place 2 Corpc 2 Corpc 2 Busin 2 Place 2 Busin 2 Busin 2 Busin 2 Busin 2 Busin	oorate ness e ness ness ness ness	Legal & Democratic Services Regeneration Legal & Democratic Services Environmental Services Environmental Services Environmental Services	Supplies & Services Premises Supplies & Services Supplies & Services Supplies & Services	Rent/Hire Of Premises Stationery Stationery Stationery	LA010204 BB010101 BC010101 BC010101	4330 4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.38 £9.75 £6.90
2 Place 2 Busin 2 Place 2 Corpo 2 Corpo 2 Busin 2 Place 2 Busin 2 Busin 2 Busin 2 Busin 2 Busin	oorate ness e ness ness ness ness ness	Legal & Democratic Services Regeneration Legal & Democratic Services Environmental Services Environmental Services Environmental Services Environmental Services	Supplies & Services Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Rent/Hire Of Premises Stationery Stationery Stationery Stationery	LA010204 BB010101 BC010101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.38 £9.75
2 Place 2 Busin 2 Place 2 Corpo 2 Corpo 2 Busin 2 Place 2 Busin	orate mess e mess mess mess mess mess mess	Legal & Democratic Services Regeneration Legal & Democratic Services Environmental Services	Supplies & Services Premises Supplies & Services	Rent/Hire Of Premises Stationery Stationery Stationery Stationery Stationery Stationery	LA010204 BB010101 BC010101 BC010101 BC010101 BC010101 BC010101	4330 4330 4330 4330 4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.38 £9.75 £6.90 £5.32 £5.10 £4.36
2 Place 2 Busin 2 Place 2 Corpc 2 Corpc 2 Busin 2 Place 2 Busin	ness ness ness ness ness ness ness ness	Legal & Democratic Services Regeneration Legal & Democratic Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Supplies & Services Premises Supplies & Services	Rent/Hire Of Premises Stationery Stationery Stationery Stationery Stationery	BB010101 BC010101 BC010101 BC010101 BC010101 BC010101	4330 4330 4330 4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.38 £9.75 £6.90 £5.32 £5.10

onth Direct 2 Busine			Description Supplies & Services	<b>Detail</b> Stationery	BC010101	Subjective 4330	Account Name SUPPLY MY OFFICE LTD (MY STATIONERY)	Amount Additional Narrative £1.42
2 Busine 2 Place	ness	Environmental Services	Supplies & Services Supplies & Services	Stationery	BC010101 BF010101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	-£9.75 £31.49
2 Place			Supplies & Services Supplies & Services	Stationery	BF010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£8.10
2 Busine			Supplies & Services	Stationery	DB010101 DE010101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£11.21 £10.35
2 Place 2 Place			Supplies & Services Supplies & Services	Stationery Stationery	DE010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.37
2 Busine 2 Busine			Supplies & Services	Stationery Stationery	LA010201 LA020201	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£20.10 £59.00
2 Busine	ness		Supplies & Services Supplies & Services	Stationery	LA020201	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£12.25
2 Busine 2 Busine			Supplies & Services	Stationery	LA020201 LA020201	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£7.99 £5.25
2 Busine			Supplies & Services Supplies & Services	Stationery Stationery	LA020201	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.23
2 Busine			Supplies & Services	Stationery	LB010101 LB010101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£11.21 £9.80
2 Busine 2 Busine			Supplies & Services Supplies & Services	Stationery Stationery	LB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£2.93
2 Corpo	orate		Supplies & Services	Stationery	LB020101 LB020101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£10.88 £10.55
2 Corpo 2 Corpo			Supplies & Services Premises	Stationery Electricity	za030105	2100	SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC	£5,770.64
2 Corpo			Premises	Electricity	za030105	2100	SWALEC SWALEC	£828.95
2 Corpo 2 Corpo			Premises Premises	Gas Gas	ZA030106 ZA030106	2101 2101	SWALEC	£4,447.73 £110.16
2 Place			Supplies & Services	Purchase of Tools or Equipment	BA020101 BH090199	4010 3013	SWEEPWISE LIMITED SWEEPWISE LIMITED	£1,500.00 £64.00
2 Place 2 Place			Transport Supplies & Services	Fitters - minor repairs Computer Equipment - Maintenance	BD020101	4570	TECHNOLOGY SOLUTIONS LIMITED	£280.00
2 Place		Customer Services & E-Governr		Central Photocopying Recharges b/w	LA030301	4311 4311	THE DANWOOD GROUP LTD	£2,354.65 £469.89
2 Place 2 Busine		Customer Services & E-Governr Legal & Democratic Services	Supplies & Services Premises	Central Photocopying Recharges b/w Rent/Hire Of Premises	LA030301 LA010204	2111	THE DANWOOD GROUP LTD THE FRIENDS OF MADEN CENTRE CIC	£50.00
2 Corpo			Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£56.00
2 Busine 2 Busine			Supplies & Services Supplies & Services	Refreshments Refreshments	DC010101 DC010101	4200 4200	THE WHITAKER GROUP THE WHITAKER GROUP	£222.00 £1.00
2 Busine	ness	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	THE WHITAKER GROUP	£100.00
2 Busine 2 Place			Premises Transport	Rent/Hire Of Premises Fuel	LA010204 BG090101	2111 3050	TOGETHER HOUSING TOWNSON BROS	£50.00 £6,756.25
2 Busine	ness	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	TRINITY BAPTIST CHURCH	£100.00
2 Busine 2 Busine			Supplies & Services Supplies & Services	Statutory Notices Statutory Notices	DC010101 DC010101	4823 4823	TRINITY MIRROR PUBLISHING TRINITY MIRROR PUBLISHING	£134.03 £134.03
2 Corpo	orate	Finance & Property	Supplies & Services	Miscellaneous Licences	DF090101	4843	TV LICENSING	£145.50
2 Place 2 Busine			Supplies & Services Supplies & Services	Publicity Food Samples for Testing	BB070101 BB010101	4820 4187	TWO BOROUGHS RADIO LTD UNITED UTILITIES UTILITY WATER	£620.00 £22.10
2 Busine	ness	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	UNITED UTILITIES UTILITY WATER	£25,065.40
2 Busine 2 Corpo			Supplies & Services Premises	Analysts' Fees Water Rate & gen Svce Chg	BB040201 DF010103	4481 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£18.60 £842.56
2 Corpo	orate	Finance & Property	Premises	Water - Metered Supplies	DF010103	2150	UNITED UTILITIES WATER PLC	£197.85
2 Corpo 2 Corpo			Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010207 DF010406	2150 2150	UNITED UTILITIES WATER PLC	£18.95 £225.45
2 Corpo	orate	Finance & Property	Premises	Water - Metered Supplies	DF010505	2150	UNITED UTILITIES WATER PLC	£224.60
2 Corpo 2 Place			Premises Supplies & Services	Water - Metered Supplies General Subscriptions	DF030401 RA010101	2150 4780	UNITED UTILITIES WATER PLC VALLEY AT WORK	£50.01 £500.00
2 Place	2	Customer Services & E-Governr	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£823.33
2 Place 2 Place			Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	VISION TECHNIQUES UK LTD VISION TECHNIQUES UK LTD	£135.00 £22.00
2 Place		Customer Services & E-Governr		Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS )	£999.00
2 Place 2 Place		Customer Services & E-Governr Operations	Supplies & Services Transport	Mobile Phones Fitters - minor repairs	ZA030101 BG090101	4515 3013	VODAFONE PARTNER SERVICES WARDS OF BURNLEY LTD	£191.80 £130.00
2 Place	2	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£130.00
2 Place 2 Place		Customer Services & E-Governr Customer Services & E-Governr		Bottled Water Bottled Water	Na020101 Na020101	4201 4201	WATERBOY WATERBOY	£31.90 £26.70
2 Place		Customer Services & E-Governr	Supplies & Services	Bottled Water	Na020101	4201	WATERBOY	£21.50
2 Place 2 Place		Customer Services & E-Governr Customer Services & E-Governr		Bottled Water Bottled Water	Na020101 Na020101	4201 4201	WATERBOY WATERBOY	£20.20 £16.90
2 Place	2	Customer Services & E-Governr	Supplies & Services	Bottled Water	Na020101	4201	WATERBOY	£16.90
2 Place 2 Place		Customer Services & E-Governr Customer Services & E-Governr		Bottled Water Bottled Water	Na020101 Na020101	4201 4201	WATERBOY WATERBOY	£16.90 £15.00
2 Place	2	Customer Services & E-Governr	Supplies & Services	Bottled Water	Na020101	4201	WATERBOY	£11.90
2 Place 2 Place		Customer Services & E-Governr Customer Services & E-Governr		Bottled Water Bottled Water	Na020101 Na020101	4201 4201	WATERBOY WATERBOY	£11.70 £11.70
2 Place		Customer Services & E-Governr		Bottled Water	Na020101	4201	WATERBOY	£11.70
2 Place 2 Place		Customer Services & E-Governr Customer Services & E-Governr		Bottled Water Bottled Water	Na020101 Na020101	4201 4201	WATERBOY WATERBOY	£6.50 £5.20
2 Place		Customer Services & E-Governr		Bottled Water	Na020101	4201	WATERBOY	£5.20
2 Place 2 Place		Customer Services & E-Governr Customer Services & E-Governr		Bottled Water Bottled Water	Na020101 Na020101	4201 4201	WATERBOY WATERBOY	£5.20 £5.20
2 Corpo			Employees	Health Insurance	MA010101	1572	WESTFIELD HEALTH	£4.77
2 Busine 2 Place		Legal & Democratic Services		Rent/Hire Of Premises Rossendale Leisure Trust grant	LA010204 EF020101	2111 4731	Whitewellbottom Community Association WHITWORTH LEISURE CENTRE	£75.00 £15.000.00
2 Place		Customer Services & E-Governr Customer Services & E-Governr		Rossendale Leisure Trust grant	EF020101	4731	WHITWORTH LEISURE CENTRE	-£2,250.00
2 Place			Supplies & Services	Other Private Contractors	BH010101 DH030101	4967 4561	WHITWORTH TOWN COUNCIL XMA LIMITED	£8,975.00 £53.64
2 Place 2 Place			Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	DH030101	4561	XMA LIMITED	£53.64
2 Place		Customer Services & E-Governr		Computer Equipment - Purchase	EF010701 LA030101	4561 4561	XMA LIMITED XMA LIMITED	£74.26 £91.70
2 Corpo 2 Place			Supplies & Services Supplies & Services	Computer Equipment - Purchase Stationery	BA020101	4330	YES2 SOLUTIONS	£91.70 £90.28
2 Busine	ness	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£4.40
2 Place 2 Busine			Supplies & Services Supplies & Services	Stationery Stationery	BF010101 DC010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£5.35 £31.00
2 Busine	ness	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£20.40
2 Busine 2 Place			Supplies & Services Supplies & Services	Stationery Stationery	DC020101 DE010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£6.90 £5.00
2 Place	2	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£4.40
2 Corpo 2 Corpo	orate	Finance & Property	Supplies & Services Supplies & Services	Stationery Stationery	DF050101 DF050101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£4.40 £3.75
2 Corpo	orate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£5.36
2 Busine 2 Busine			Supplies & Services Supplies & Services	Stationery Stationery	LA020201 LA020201	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£6.90 £4.40
2 Busine	ness	Legal & Democratic Services	Supplies & Services	Stationery	LA020201 LA020201	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£3.75 £2.12
2 Busine 2 Busine			Supplies & Services Supplies & Services	Stationery Stationery	LA020201 LA020201	4330	YES2 SOLUTIONS YES2 SOLUTIONS	£2.12 £1.12
2 Corpo	orate	People & Policy	Supplies & Services	Stationery	MA010101	4330 4330	YES2 SOLUTIONS	£7.48 £5.10
2 Corpo 2 Corpo			Supplies & Services Supplies & Services	Stationery Stationery	MA010101 MA010101	4330	YES2 SOLUTIONS YES2 SOLUTIONS	£1.96
2 Corpo	orate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101 ZA020101	4805 4805	ZURICH MUNICIPAL MANAGEMENT SERVICES ZURICH MUNICIPAL MANAGEMENT SERVICES	£239,557.94 £9,137.28
2 Corpo 2 Corpo			Supplies & Services Supplies & Services	Miscellaneous Insurances Miscellaneous Insurances	ZA020101	4805	ZURICH MUNICIPAL MANAGEMENT SERVICES	£5,894.50
2 Corpo	orate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101 DF010505	4805 2221	ZURICH MUNICIPAL MANAGEMENT SERVICES ABM (LANCASHIRE) LIMITED	£3,135.90 £7,000.00
3 Corpo 3 Corpo			Premises Premises	Boilers/Central Htg/Controls General Repairs	DF010505 DF040101	2050	ACE ENGINEERS (MORLEY) LTD	£4,325.00
3 Corpo	orate	Finance & Property	Premises	General Repairs	DF040101 LA020101	2050 4515	ACE ENGINEERS (MORLEY) LTD ACTIV TELECOM LIMITED	£3,775.00 £11.00
3 Busine 3 Busine			Supplies & Services Supplies & Services	Mobile Phones Mobile Phones	LA020101 LA020101	4515 4515	ACTIV TELECOM LIMITED  ACTIV TELECOM LIMITED	£11.00 £11.00
3 Busine	ness	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	AEA	£720.00
3 Corpo 3 Corpo			Premises Supplies & Services	Window Cleaning / graffiti removal Refreshments	DF090101 DF090101	2241 4200	ALF HARRISON CLEANING SERVICES ALLIED DRINKS SYSTEMS LTD	£185.00 £66.00
3 Corpo	orate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£19.36
3 Place 3 Place		Customer Services & E-Governr Customer Services & E-Governr		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA010101 EA010101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£16.24 £5.00
3 Place	2	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,829.59
3 Place 3 Place		Customer Services & E-Governr Customer Services & E-Governr		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£43.97 £39.42
3 Place	2	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£16.24
		Customer Services & E-Governr Regeneration	Supplies & Services Supplies & Services	Debit/Credit Card Collection Charges Travel & Subsistence - Staff	EA020101 DH010101	4801 4600	ALLPAY.NET LIMITED ALTHAMS TRAVEL SERVICES LTD	£5.00 £20.30
3 Place 3 Place		Finance & Property	Premises	General Repairs	DF010602	2050	ANALYSIS	£450.00
3 Place 3 Corpo		Finance & Property	Premises	General Repairs Translation Services	DF010602 NA020101	2050 4593	ANALYSIS ANDREW HILLEL WEB CONSULTANCY	£30.00 £1,000.00
3 Place 3 Corpo 3 Corpo	orate		Sunnline & Consiser			4593	ANIMAL WARDENS LTD	£1,000.00 £1,313.40
3 Place 3 Corpo	orate	Customer Services & E-Governr	Supplies & Services Supplies & Services	Dog Warden Service	BK010101			
3 Place 3 Corpo 3 Corpo 3 Place 3 Place 3 Place	orate	Customer Services & E-Governr Operations Operations	Supplies & Services Supplies & Services	Dog Warden Service Dog Warden - Out of Hours	BK010101	4970	ANIMAL WARDENS LTD	£303.03
3 Place 3 Corpo 3 Corpo 3 Place 3 Place	orate	Customer Services & E-Governr Operations Operations Customer Services & E-Governr	Supplies & Services Supplies & Services	Dog Warden Service	BK010101 NA020101 ZA020101	4970 4564 4805	ANIMAL WARDENS LTD ANS GROUP AON LIMITED	£303.03 £1,689.24 £1,544.44
3 Place 3 Corpo 3 Corpo 3 Place 3 Place 3 Place 3 Place 3 Corpo 3 Corpo	orate	Customer Services & E-Governr Operations Operations Customer Services & E-Governr Finance & Property Finance & Property	Supplies & Services	Dog Warden Service Dog Warden - Out of Hours Computer Software - Annual Licences Miscellaneous Insurances Miscellaneous Insurances	BK010101 NA020101 ZA020101 ZA020101	4970 4564 4805 4805	ANIMAL WARDENS LTD ANS GROUP AON LIMITED AON LIMITED	£303.03 £1,689.24 £1,544.44 £100.00
3 Place 3 Corpo 3 Place 3 Place 3 Place 3 Place 3 Place 3 Corpo	orate	Customer Services & E-Governr Operations Operations Customer Services & E-Governr Finance & Property Finance & Property Finance & Property Operations	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Dog Warden Service Dog Warden - Out of Hours Computer Software - Annual Licences Miscellaneous Insurances	BK010101 NA020101 ZA020101	4970 4564 4805	ANIMAL WARDENS LTD ANS GROUP AON LIMITED	£303.03 £1,689.24 £1,544.44

Directorate Place	Head of Service Operations	Description Supplies & Services	<b>Detail</b> Dog Warden - Out of Hours		4970	ASPEN VALLEY BOARDING	E482.08 Additional Narrative
Corporate		Supplies & Services	Professional Fees	LB020101 DC020101	4420 4420	ASPIN AND COMPANY LIMITED ATMOS CONSULTING	£833.00 £272.00
Business Corporate	Planning Services Finance & Property	Supplies & Services Premises	Professional Fees Burglar Alarms & Security Systems	df011001	2226	AUTOMATIC ALARMS LTD	£803.59
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030103	2225	AUTOMATIC ALARMS LTD	£91.93
Place Place	Operations Customer Services & E-Governr	Transport	Fitters - minor repairs Miscellaneous Expenses	BM060301 ZA030211	3013 4910	BALMERS GM LTD BARCLAYCARD COMMERCIAL	£82.87 £4,819.89
Place	Customer Services & E-Governr			ZA030211	4910	BARCLAYCARD COMMERCIAL	£3,784.76
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£11.90
Place Place	Operations Operations	Supplies & Services Supplies & Services	Hire of Tools or Equipment Hire of Tools or Equipment	BA030101 BA030101	4011 4011	BOC LTD BOC LTD	£9.05 £9.05
Place		Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£2.00
Corporate	Finance & Property	Premises		DF010101	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£641.48
Corporate Place		Premises Premises	Boilers/Central Htg/Controls Boilers/Central Htg/Controls	DF010101 PG080201	2221 2221	BRITISH GAS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD	£153.69 £70.00
Corporate		Premises	Gas		2101	BRITISH GAS TRADING LIMITED	£54.79
Corporate	Finance & Property	Premises	Gas	DF030103	2101	BRITISH GAS TRADING LIMITED	£19.33
Place Place	Customer Services & E-Governr Customer Services & E-Governr			ZA030107 ZA030107	4511 4511	BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	£7,288.33 £78.77
Place		Supplies & Services	Purchase of Tools or Equipment	BH050101	4010	BROXAP LTD	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	C P DAVIDSON & SONS LIMITED	£19.00
Place Corporate	Operations People & Policy	Transport Employees	Fitters - minor repairs CRB Clearance Fees	BG090101 MA010101	3013 1570	C P DAVIDSON & SONS LIMITED C PHILLIPS	£19.00 £263.76
Place		Supplies & Services		BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	£760.69
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	£644.13
Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Stationery Stationery	DE010701 DE010701	4330 4330	CALICO ENTERPRISE LTD (PRINTING) CALICO ENTERPRISE LTD (PRINTING)	£300.00 £120.00
Place	Customer Services & E-Governr		Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£117,274.00
Place	Customer Services & E-Governr			EE010101	4969	CAPITA BUSINESS SERVICES LTD	£535.00
Place Corporate	Customer Services & E-Governr Finance & Property	Supplies & Services Supplies & Services	Miscellaneous Expenses Professional Fees	EF010102 LB020409	4910 4420	CAPITA BUSINESS SERVICES LTD CAPITA PROPERTY & INFRASTRUCTURE LTD	£171.50 £8,075.00
Corporate		Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£12.73
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010406	2226	CHUBB FIRE & SECURITY LTD	£573.38
Corporate		Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD	£561.03
Corporate Business	Finance & Property Legal & Democratic Services	Premises Premises	Burglar Alarms & Security Systems Rent/Hire Of Premises	df011001 LA010201	2226 2111	CHUBB FIRE & SECURITY LTD CLAW LTD	£461.04 £105.75
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010205	2111	CLAW LTD	£249.25
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	CLEAR ARCHIVE STORAGE LTD COMMUNITIES AND LOCAL GOVERNMENT	£44.00
Corporate Business		Capital Financing Supplies & Services	Other Interest Paid Professional Fees	NB010101 BB010101	7012 4420	COMMUNITIES AND LOCAL GOVERNMENT COMPANIES HOUSE DIRECT	£0.65 £4.00
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	£55.75
Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF010303	4511	DAISY COMMUNICATIONS LTD	£45.00
Place Place	Operations Operations	Transport Transport	Sweeper Brushes Sweeper Brushes	BH090199 BH090199	3054 3054	DANLINE INTERNATIONAL LTD DANLINE INTERNATIONAL LTD	£200.00 £190.00
Place		Transport	Fitters - minor repairs	BA030101	3013	DAWSON GARAGES T/A STATION GARAGE	£74.07
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	DAWSONRENTALS SWEEPERS	£500.70
Place Place		Transport Transport	Fitters - minor repairs	BH090199 BG090101	3013 3013	DAWSONRENTALS SWEEPERS DENNIS EAGLE LIMITED	£199.84 £1,140.65
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£1,140.65 £566.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£498.12
Place Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£358.00 £356.00
Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£351.75
Place	Operations	Transport		BG090101	3013	DENNIS EAGLE LIMITED	£318.56
Place		Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£318.56 £260.16
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£220.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£179.00
Place	Operations	Transport		BG090101	3013	DENNIS EAGLE LIMITED	£166.38
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£150.68 £134.90
Place		Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£133.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£117.35
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£116.05 £113.10
Place		Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£105.38
Place		Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£98.11
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED	£89.00 £71.33
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£71.33 £70.37
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£62.77
Place		Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£62.64
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£58.44 £51.05
Place		Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£50.19
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£48.11
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£47.41 £41.11
Place		Transport			3013	DENNIS EAGLE LIMITED	£39.78
Place		Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£30.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£29.43
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£29.21 £27.62
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£25.44
Place		Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£15.59
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£12.27 £10.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£10.39
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£6.53
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£6.39 £4.57
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£4.57 £3.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£3.16
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	-£23.71 -£566.64
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BH090199	3013	DUN-BRI SERVICES LIMITED	-£566.64 £9.88
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	DUN-BRI SERVICES LIMITED	£1.28
Place	Operations	Transport Promises	Fitters - minor repairs	BM060301 DF090101	3013 2227	DUN-BRI SERVICES LIMITED E A FOULDS LTD	£13.63 £90.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Lifts and Elevators - Rep/Mtce Lifts and Elevators - Rep/Mtce	DF090101 DF090101	2227	E A FOULDS LTD E A FOULDS LTD	£90.00 £46.50
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	£6,474.85
Business		Supplies & Services	External Printing	LA010205	4300	ELECTORAL REFORM SERVICES LTD	£7,301.43
Corporate Corporate	Finance & Property Finance & Property	Premises Supplies & Services	Property Maintenance Contractors Bank Charges	LB020409 FA010101	2061 4800	ELECTRICITY NORTH WEST LTD ELECTRONIC BANKING SERVICES	£1,275.07 £2,895.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£770.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101 FA010101	4800 4800	ELECTRONIC BANKING SERVICES ELECTRONIC BANKING SERVICES	£770.00 £70.40
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800	ELECTRONIC BANKING SERVICES ELECTRONIC BANKING SERVICES	£70.40 £68.80
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	-£770.00
Place	Customer Services & E-Governr		Copier/Printer Paper	LA030301	4312	ELLIOTT BAXTER & COLTD	£147.90
Place Corporate	Customer Services & E-Governr Finance & Property	Supplies & Services Premises	Copier/Printer Paper General Repairs	LA030301 DF050401	4312 2050	ELLIOTT BAXTER & CO LTD E-ON ENERGY ACCOUNT 61125970	-£12.65 £106.18
Corporate		Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	EVERTECH SOLUTIONS LTD	£292.00
Corporate	Finance & Property	Supplies & Services	CCTV Monitoring	LB020410	4968	F & S FACILITIES LTD	£8,950.00
Place Place	Customer Services & E-Governr Operations	Supplies & Services Supplies & Services	Computer Software - Annual Licences Purchase of Tools or Equipment	NA020101 BH010101	4564 4010	FEEDBACK FIELDEN FACTORS (BUILDERS MERCHANTS)	£500.01 £35.00
Place Place		Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£14.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	FIELDEN FACTORS (BUILDERS MERCHANTS)	£14.70
Business		Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£200.00
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	BC040701 BC040701	4420 4420	FIFTEEN WINCKLEY SQUARE FIFTEEN WINCKLEY SQUARE	£200.00 £150.00
Business Business		Supplies & Services Supplies & Services	Professional Fees Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£75.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£40.00
Business		Supplies & Services	Professional Fees	BC040701	4420 4420	FIFTEEN WINCKLEY SQUARE	£40.00
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	BC040701 BC040701	4420 4420	FIFTEEN WINCKLEY SQUARE FIFTEEN WINCKLEY SQUARE	£30.00 £15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£124.80
riace	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£33.60
Place		Supplies & Services	Purchase of Tools or Equipment	BA020101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£9.52 £8.77
Place Place			Purchase of Tools or Equipment	BA020101			
Place		Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101 BA020101	4010	FLETCHERS HARDWARE LIMITED	£7.92
Place Place Place	Operations Operations	Supplies & Services					

Month 3	Directorate Place	Head of Service Operations	Description Supplies & Services	Detail Mowers & Trucks - Repair/Mtce	Ledger Code BM060101	Subjective 4015	Account Name A FR SHARROCK LIMITED	mount Additional Narrative £277.20
3	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012 4015	FR SHARROCK LIMITED FR SHARROCK LIMITED	£244.80 £232.31
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4015 4015	FR SHARROCK LIMITED FR SHARROCK LIMITED	£232.31 £230.40
	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4015 4015	FR SHARROCK LIMITED FR SHARROCK LIMITED	£227.70 £120.60
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Maintenance of Tools or Equipment	BM060101	4015	FR SHARROCK LIMITED	£120.60 £109.71
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4012 4015	FR SHARROCK LIMITED FR SHARROCK LIMITED	£109.71 £26.14
3	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£24.95
	Corporate Place	Finance & Property Operations	Supplies & Services Supplies & Services	Secure Cash Collection Services Hire of Tools or Equipment	FA020301 BM060101	4959 4011	G4S CASH SERVICES (UK) LTD GAP GROUP LTD	£108.63 £72.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BB010401	4420	GARDEN COURT NORTH CHAMBERS	£2,333.00
			Supplies & Services Supplies & Services	Professional Fees Professional Fees	LB010101 LB010101	4420 4420	GARDEN COURT NORTH CHAMBERS GARDEN COURT NORTH CHAMBERS	£5,057.00 £1,478.00
3	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141 4427	GELPACK EXCELSIOR LTD GRANT THORNTON LIK LLP	£1,139.55
	Corporate Place	Finance & Property Regeneration	Supplies & Services Supplies & Services	External Audit Charges Refund of bonds	FA010101 HB010201	4809	GREEN VALE HOMES RENT A/C	£15,040.25 £73.10
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	GREEN-TECH LIMITED GROUNDWORK LANDSCAPES LTD	£236.00 £750.00
3	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	GULLIVERS TRUCK HIRE LIMITED	£730.00
	Place Place	Operations Operations	Transport Transport	Hire of Vehicles & Plant Hire of Vehicles & Plant	BG090101 BG090101	3200 3200	GULLIVERS TRUCK HIRE LIMITED GULLIVERS TRUCK HIRE LIMITED	-£730.00 -£730.00
3	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	GULLIVERS TRUCK HIRE LIMITED	-£730.00
	Corporate Place	Finance & Property Operations	Premises Transport	General Repairs Fitters - minor repairs	DF010505 BM060301	2050 3013	GUMBLASTERS GUY MACHINERY LTD	£120.00 £50.00
3	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Fixtures & Fittings - New Fixtures & Fittings - New	EF020101 EF020101	2210 2210	HARRY TAYLOR ARTIFACTS LTD T/A ATLANTIC 2 HARRY TAYLOR ARTIFACTS LTD T/A ATLANTIC 2	£6,955.00 £1,000.00
3	Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD	£1,279.77
	Corporate Place	Finance & Property Regeneration	Premises Employees	Electricity Health Insurance	DF090101 HB010201	2100 1572	HAVEN POWER LTD HEALTH SHIELD FRIENDLY SOCIETY	£1,233.26 £56.32
3	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£196.00
	Business Business	Building Control Building Control	Premises Premises	Street Nameplates Street Nameplates	DB010301 DB010301	2285 2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£190.00 £162.00
3	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£45.00
	Business Business	Building Control Building Control	Premises Premises	Street Nameplates Street Nameplates	DB010301 DB010301	2285 2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£24.92 £3.92
	Corporate	Finance & Property Finance & Property	Premises Promises	Legionalla inspections	DF020701 DF020701	2062 2062	HERTEL UK LTD HERTEL UK LTD	£692.99 £55.82
		Finance & Property Finance & Property	Premises Premises	Legionalla inspections Legionalla inspections	DF050101	2062	HERTEL UK LTD	£1,976.68
		Finance & Property Finance & Property	Premises Premises	Legionalla inspections Legionalla inspections	LB020308 LB020407	2062 2062	HERTEL UK LTD HERTEL UK LTD	£48.66 £56.56
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£2,548.00
	Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Homelessness Accommodation Homelessness Accommodation	HB010201 HB010201	4921 4921	HILL VIEW HOTEL HILL VIEW HOTEL	£1,170.00 £833.00
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£637.00
	Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Homelessness Accommodation Homelessness Accommodation	HB010201 HB010201	4921 4921	HILL VIEW HOTEL HILL VIEW HOTEL	£588.00 £585.00
	Place	Regeneration	Supplies & Services	Homelessness Accommodation Homelessness Accommodation	HB010201 HB010201	4921 4921	HILL VIEW HOTEL HILL VIEW HOTEL	£441.00 £225.00
	Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Homelessness Accommodation Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£45.00
	Place Business	Regeneration Legal & Democratic Services	Supplies & Services Supplies & Services	Homelessness Accommodation Election Fees	HB010201 LA010201	4921 4490	HILL VIEW HOTEL HMRC	£45.00 £9,602.20
3	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HORSE & BAMBOO	£125.00
	Business Business		Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	LA010201 LA010201	2111	HORSE & BAMBOO HORSE & BAMBOO	£125.00 £25.00
3	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HORSE & BAMBOO	-£125.00
	Business Business	Legal & Democratic Services Legal & Democratic Services	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	LA010205 LA010205	2111 2111	HORSE & BAMBOO HORSE & BAMBOO	£125.00 £125.00
	Business		Premises	Rent/Hire Of Premises	LA010205	2111 2111	HORSE & BAMBOO HURSTWOOD PROPERTIES (R) LIMITED	-£125.00 £2.800.00
	Corporate Place	Finance & Property Operations	Premises Transport	Rent/Hire Of Premises Fitters - minor repairs	DF030106 BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£2,800.00 £48.51
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£19.90 £19.90
3	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£16.98
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£15.27 £10.89
3	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£10.71
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BG090101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£3.63 £99.90
3	Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£89.26 £55.52
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£38.38
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BH090199	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£30.72 £13.84
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£6.40
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£3.18 £0.88
3	Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYNDBURN USED FURNITURE STORE	£2,402.00
	Place Business	Communities Environmental Services	Supplies & Services Supplies & Services	Publicity Hackney Badges, Plates Etc.	BB070101 BC040601	4820 4130	I LOVE ROSSENDALE IDOX SOFTWARE LIMITED	£100.00 £950.00
	Business	Environmental Services	Supplies & Services	Computer Line Rentals Computer Software - Annual Licences	BC040101 DE050101	4576 4564	IKEN BUSINESS LTD INTERNET SOLUTIONS SERVICES LTD	£1,761.66 £35.58
	Place Corporate	Regeneration Finance & Property	Supplies & Services Premises	General Repairs	DF090101	2050	ISLAND FIRE PROTECTION LTD	£35.98 £258.90
	Business Business		Supplies & Services Supplies & Services	Computer Equipment - Purchase Mobile Phones	LA020101 LA020101	4560 4515	ITALIK LTD ITALIK LTD	£324.39 £225.19
3	Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	ITALIK LTD	£12.00
	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Software - Annual Licences	NA020101 NA020101	4576 4564	ITALIK LTD ITALIK LTD	£1,188.72 £1.101.56
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72
3	Place Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	J & K ROSS LTD J & K ROSS LTD	£40.72 £40.72
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	J & K ROSS LTD J & K ROSS LTD	£40.72 £40.72
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020501 BM020501	4166 4166	J CHILD & SON LTD J CHILD & SON LTD	£50.40 £44.80
3	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501 BM020501	4166 4166	J CHILD & SON LTD J CHILD & SON LTD	£33.60 £28.00
3	Place Place	Operations Operations	Supplies & Services Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£11.20
3	Business Business		Supplies & Services Supplies & Services	Publicity Hackney Badges, Plates Etc.	LA050301 BC040601	4820 4130	J HOYLE JAMES BUTTON & CO SOLICITORS	£20.00 £237.75
3	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	JAMES BUTTON & CO SOLICITORS	£237.75
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Playground Equipment Maintnce Playground Equipment Maintnce	BM060101 BM060101	4032 4032	JOHN FENWICK (ROSSENDALE) LTD JOHN FENWICK (ROSSENDALE) LTD	£117.00 £52.30
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£64.29
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	JOHNSTON SWEEPERS LIMITED JOHNSTON SWEEPERS LIMITED	£46.67 £25.72
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	JOHNSTON SWEEPERS LIMITED JOHNSTON SWEEPERS LIMITED	£13.61 £3.89
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£1.66
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Purchase of Tools or Equipment	BA030101 BH010101	4012 4010	K SUPPLIES K SUPPLIES	£139.00 £7.58
3	Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£1,086.25
	Place Place	Operations Operations	Supplies & Services Supplies & Services	External Contractors External Contractors	BM020401 BM020401	4956 4956	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£2,440.00 £1,560.00
3	Place Place	Operations	Supplies & Services	External Contractors	BM020401 BM060101	4956 4967	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£4,000.00 £85.00
	Place	Operations Operations	Supplies & Services Supplies & Services	Other Private Contractors Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	£65.80
	Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010101 DF010101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£1,250.00 £201.00
3	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£150.00
		Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010101 df010302	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£126.85 £320.00
3	Corporate	Finance & Property	Premises	General Repairs	df010302 DF020201	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£161.00 £170.00
3	Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF020201	2050	KAYCLIFFE LIMITED	£49.00
	Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF020301 DF020301	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£106.25 £49.00
3	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	£3.00
	Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF030401 DF030402	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£31.56 £85.75
3	Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	LB020407 LB020407	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£170.00 £69.00
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Directorate 3 Corporate	Head of Service Finance & Property	Description Premises	Detail Property Maintenance Contractors	Ledger Code	Subjective 2061	Account Name KAYCLIFFE LIMITED	Amount Additional Narrative £399.00
3 Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£6,744.00
3 Corporate 3 Business	Finance & Property Environmental Services	Premises Premises	General Repairs General Repairs	LB020410 ZB030695	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£1,003.78 £539.60
3 Business	Environmental Services	Premises	General Repairs	ZB030695	2050	KAYCLIFFE LIMITED	£171.50
3 Corporate 3 Corporate	Finance & Property Finance & Property	Premises Premises	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	DF020201 DF020201	2226 2226	KEY CONTROL SERVICES LTD KEY CONTROL SERVICES LTD	£16.66 £16.66
3 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66
3 Corporate 3 Corporate	Finance & Property Finance & Property	Premises Premises	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	DF030107 DF030107	2226 2226	KEY CONTROL SERVICES LTD KEY CONTROL SERVICES LTD	£12.50 £12.50
3 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030107	2226	KEY CONTROL SERVICES LTD	£12.50
3 Place 3 Place	Operations Operations	Transport Supplies & Services	Fitters - minor repairs LCC Recycling Fees	BA030101 BG020301	3013 4473	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE COUNTY COUNCIL	£28.00 £22,241.00
3 Place	Operations	Supplies & Services	LCC Recycling Fees	BG020301	4473	LANCASHIRE COUNTY COUNCIL	-£17,618.01
3 Place 3 Place	Operations Customer Services & E-Govern	Employees	Superann Pension Strain Computer Software - Annual Licences	BM060101 NA020101	1802 4564	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£95.51 £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 NA020101	4560 4576	LANWAY CBS LTD LANWAY CBS LTD	£289.99 £6.606.00
3 Place 3 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Line Rentals	NA020101	4576	LANWAY CBS LTD	£2,500.00
3 Business	Environmental Services	Supplies & Services	Reference Books	BC010101	4354 3013	LEXISNEXIS	£199.45
3 Place 3 Place	Operations Operations	Transport Supplies & Services	Fitters - minor repairs Miscellaneous Expenses	BH090199 BM060101	4910	LIMELIGHT SIGNS LTD LIMELIGHT SIGNS LTD	£221.85 £70.00
3 Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	LIMELIGHT SIGNS LTD	£39.16
3 Corporate 3 Business	Finance & Property Legal & Democratic Services	Premises Supplies & Services	General Repairs Refreshments	DF090101 LA050201	2050 4200	LIMELIGHT SIGNS LTD LORDS THE CATERERS LTD	£389.08 £340.00
3 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£88.34
3 Place 3 Place	Operations Operations	Transport Supplies & Services	Fitters - minor repairs Materials - Direct to Jobs	BG090101 BM060101	3013 4164	LYNCH TRUCK SERVICES M C & M A STEWART HAULAGE LTD	£15.91 £240.00
3 Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	M C & M A STEWART HAULAGE LTD	£12.00
3 Place 3 Business	Operations Building Control	Transport Premises	Fitters - minor repairs Street Nameplates	BA030101 DB010301	3013 2285	M66 WAGONWASH LTD MAIN STREET SIGNS LIMITED	£52.50 £419.90
3 Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	£357.97
3 Corporate 3 Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	DF030103 DF090101	2240 2240	MHC CLEANING & SUPPORT SERVICES MHC CLEANING & SUPPORT SERVICES	£167.37 £2,071.64
3 Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	MILLERS OILS LTD	£401.00
3 Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£364.90
3 Place 3 Place	Operations Operations	Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	MILLERS OILS LTD MILLERS OILS LTD	£364.90 £284.00
3 Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£41.00
3 Corporate 3 Corporate	Finance & Property People & Policy	Premises Employees	General Repairs In-house training by external suppliers	df011001 ma010101	2050 1601	MULTICARE MOBILITY SERVICES LIMITED MYERSCOUGH COLLEGE	£135.00 £272.88
3 Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	MYERSCOUGH COLLEGE	£272.87
3 Place 3 Corporate	Regeneration Finance & Property	Supplies & Services Supplies & Services	Professional Services Bank Charges	DH010101 FA010101	4480 4800	NATIONAL LANDLORDS ASSOCIATION NATWEST PLC - a/c charges	£130.00 £1,441.77
3 Corporate	Finance & Property	Supplies & Services Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£452.23
3 Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 4800	NATWEST/STREAMLINE	£303.31
3 Corporate 3 Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800 4800	NATWEST/STREAMLINE NATWEST/STREAMLINE	£203.52 £47.09
3 Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST/STREAMLINE	£36.00
3 Corporate 3 Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800 4800	NATWEST/STREAMLINE NATWEST/STREAMLINE	£30.28 £19.71
3 Place	Customer Services & E-Govern	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00
3 Place 3 Business	Customer Services & E-Govern Environmental Services	Supplies & Services Supplies & Services	Postages Hackney Badges, Plates Etc.	ZA030102 BC040601	4500 4130	NEOPOST LIMITED NEWAUTO LTD T/A MOGO UK	£1,000.00 £2,476.80
3 Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£1,238.40
3 Business	Environmental Services Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601 bc040601	4130 4330	NEWAUTO LTD T/A MOGO UK NEWAUTO LTD T/A MOGO UK	£540.00 £288.00
3 Business 3 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Stationery Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO 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 3 Place	Customer Services & E-Govern Customer Services & E-Govern		Telephones - Line Rentals Computer Line Rentals	EB010301 NA020101	4511 4578	NODE4 LTD NODE4 LTD	£200.00 £2,595.00
3 Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£750.00
3 Place 3 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Software - Annual Licences Computer Line Rentals	NA020101 NA020101	4564 4576	NODE4 LTD NODE4 LTD	£114.17 £113.85
3 Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	£94.46
3 Place 3 Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101 NA020101	4564 4564	NODE4 LTD NODE4 LTD	£92.00 £84.06
3 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£80.00
3 Place	Customer Services & E-Govern	r Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£75.00
3 Place 3 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£75.00 £58.00
3 Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£52.43
3 Place 3 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 NA020101	4564 4564	NODE4 LTD NODE4 LTD	£9.45 £2.40
3 Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	NORMAN HILL FABRICATIONS	£1,000.00
3 Corporate 3 Place	Finance & Property Operations	Supplies & Services Transport	General Subscriptions Fitters - minor repairs	FA020101 BH090199	4780 3013	NORTH WEST INSURANCE OFFICERS GROUP NORTHERN COMMERCIALS LTD	£30.00 £189.09
3 Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£64.79
3 Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£22.24 £1.900.00
3 Place 3 Corporate	Customer Services & E-Govern Finance & Property	Transport	Computer Software - Annual Licences Operating Lease Payments	EF010102 LA030201	4564 3201	NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE VEHICLE HIRE LTD	£1,900.00 £243.28
3 Place	Customer Services & E-Govern		Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£1,882.40
3 Place 3 Place	Customer Services & E-Govern Operations	r Supplies & Services Employees	Mobile Phones Medical Clearance Fees	ZA030101 BM060301	4515 1503	O2 TELEFONICA (UK) LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD	£4.06 £250.00
3 Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£18.10
3 Place 3 Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BH010101 BH010101	4010 4010	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£53.25 £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 OPTION HYGIENE LIMITED	£7.48
3 Place 3 Corporate	Operations Finance & Property	Supplies & Services Premises	Purchase of Tools or Equipment Cleaning Supplies	BH010101 DF010101	4010 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	-£1.28 £39.90
3 Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	£24.54
3 Corporate 3 Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	DF010101 DF010101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£5.94 £3.00
3 Corporate	Finance & Property	Premises	Electricity	LB020309	2100	OPUS ENERGY LIMITED	£8.64
3 Place 3 Place	Customer Services & E-Govern Operations	Supplies & Services Supplies & Services	Mobile Phones Playground Equipment - New	EF010701 BM040101	4515 4030	ORANGE PCS PARK MILL ENGINEERING LTD	£20.00 £1,360.00
3 Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55
3 Place 3 Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 BA030101	1402 1403	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£358.43 £156.54
3 Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£134.18
3 Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101 BM060101	4146 4146	PENTLAND PLANTS LIMITED PENTLAND PLANTS LIMITED	£476.00 £282.24
3 Place 3 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED PENTLAND PLANTS LIMITED	£282.24 £246.96
3 Place 3 Place	Operations	Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	PENTLAND PLANTS LIMITED PENTLAND PLANTS LIMITED	£226.80 £184.80
3 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£168.00
3 Place 3 Place	Operations	Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	PENTLAND PLANTS LIMITED PENTLAND PLANTS LIMITED	£161.28 £102.60
3 Place 3 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants 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 3 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	PENTLAND PLANTS LIMITED PENTLAND PLANTS LIMITED	£72.80 £55.44
3 Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£45.36
3 Place 3 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	PENTLAND PLANTS LIMITED PENTLAND PLANTS LIMITED	£40.32 £40.32
3 Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£40.32
3 Place 3 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	PENTLAND PLANTS LIMITED PENTLAND PLANTS LIMITED	£35.28 £25.20
3 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£25.20
3 Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£25.20
3 Place 3 Place	Operations Regeneration	Supplies & Services Supplies & Services	Trees, Seeds & Plants General Subscriptions	BM060101 HB010101	4146 4780	PENTLAND PLANTS LIMITED PETER LALLY & ASSOCIATES	£22.40 £1,425.00
3 Place	Communities	Supplies & Services	Publicity	BB070101	4820	PETTY CASH	£12.00
	Communities Communities	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Stationery	BB070201 BB070401	4010 4330	PETTY CASH PETTY CASH	£2.20 £3.50
3 Place 3 Place		Supplies & Services Supplies & Services	Postages	BC010101	4500	PETTY CASH	£13.82
3 Place 3 Business	Environmental Services			DE010770	4200	PETTY CASH	£9.78
3 Place 3 Business 3 Place	Regeneration	Supplies & Services	Refreshments		2050	PETTY CASH	£16.00
3 Place 3 Business		Supplies & Services Premises Supplies & Services	General Repairs Food Purchases for Re-sale	DF050101 DF090101	2050 4203	PETTY CASH PETTY CASH	£16.00 £6.00
3 Place 3 Business 3 Place 3 Corporate	Regeneration Finance & Property	Premises Supplies & Services Supplies & Services	General Repairs	DF050101			

Month		Head of Service	Description	Detail	Ledger Code			mount Additional Narrative
			Supplies & Services Supplies & Services	Refreshments Refreshments	LA010205 LA020201	4200 4200	PETTY CASH PETTY CASH	£33.99 £2.20
		Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	£5.98
		Corporate Management Legal & Democratic Services	Supplies & Services Supplies & Services	Refreshments Miscellaneous Expenses	LA030101 LA050201	4200 4910	PETTY CASH PETTY CASH	£2.98 £19.27
3	Business	Legal & Democratic Services	Supplies & Services	Prizes, Awards, Trophies & Certificates	LA050301	4183	PETTY CASH	£10.95
		Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	Regalia - R&M Miscellaneous Expenses	LA050701 LA050801	4281 4910	PETTY CASH PETTY CASH	£30.00 £15.00
			Supplies & Services	Postages	LB010101	4500	PETTY CASH	£30.00
		People & Policy	Supplies & Services	Publicity	MA010101	4820	PETTY CASH	£9.00
			Premises Premises	General Repairs General Repairs	DF030103 DF030103	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£133.90 £79.50
			Premises	General Repairs	DF070101	2050	PICKERING & MOLLOY LIMITED	£45.00
			Premises	General Repairs	DF090101 DF090101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£184.50 £84.21
			Premises Premises	General Repairs 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
		Finance & Property Customer Services & E-Governr	Premises	General Repairs Computer Software - Annual Licences	LB020410 NA020101	2050 4564	PICKERING & MOLLOY LIMITED PITNEY BOWES SOFTWARE LTD	£500.00 £3.579.84
		Customer Services & E-Governr		Computer Software - Annual Licences	NA020101	4564	PITNEY BOWES SOFTWARE LTD	£399.96
		Customer Services & E-Governr		Computer Software - Annual Licences	NA020101 DE010701	4564 4420	PITNEY BOWES SOFTWARE LTD PLANIT IE LTD	£199.92 £1,706.25
	Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Professional Fees Exhibitions & Special Events	DE050101	4821	PORTABLE CONVENIENCES LTD	£203.70
		Customer Services & E-Governr		Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£1,965.79
			Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£119.40 £106.80
			Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£106.80
		Operations	Supplies & Services	Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£106.80 £106.80
			Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£98.70
			Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PROTEKT SAFETY SOLUTIONS LTD	£89.50
		Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£83.40 £74.25
			Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£71.90
		Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PROTEKT SAFETY SOLUTIONS LTD	£53.70
		Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Protective Clothing	BA020101 BA020101	4010 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£53.70 £51.00
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£47.70
		Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£44.85 £40.00
		Operations	Supplies & Services 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
		Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£32.90 £28.25
			Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£28.25
		Operations Operations	Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£27.74 £27.74
		Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£27.74 £20.45
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£11.88
		Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£3.96 -£27.74
			Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	-£106.80
			Supplies & Services	Protective Clothing	BM060101 BM060101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD	£37.80 £35.70
			Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BM060101 BM060101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£35.70 £7.05
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£97.21
		Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	QUICKCO QUICKCO	£80.93 £36.69
		Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£29.19
			Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£26.70
		Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	QUICKCO	£24.02 £3.59
		Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£0.85
			Supplies & Services Supplies & Services	Other Private Contractors Other Private Contractors	BH010101 BH010101	4967 4967	R M SERVICES LTD R M SERVICES LTD	£4,690.00 £275.00
		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
			Employees Employees	Agency Staff Agency Staff	BG010101 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£1,998.17 £1.631.03
			Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£990.66
		Operations	Employees	Agency Staff - Vacancy cover	bG010101 bg010101	1402 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£592.72 £312.28
			Employees Employees	Agency Staff - Sickness Cover Agency Staff - Sickness Cover	bg010101 bg010101	1401	RAPID RECRUIT LIMITED	£312.28
3	Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£314.13
		Operations Operations	Employees Employees	Agency Staff - Sickness Cover Agency Staff - Sickness Cover	bh010101 bh010101	1401 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£314.13 £250.46
			Employees	Agency Staff Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£246.21
			Employees	External Training Course Fees	MA010101 MA010101	1602 1602	RED ROSE TRAINING RED ROSE TRAINING	£108.50 £87.50
	Corporate Place		Employees Supplies & Services	External Training Course Fees Refund of bonds	MA010101 HB010201	4809	RED ROSE TRAINING RENT SMART (UK) LTD	£87.50 £390.00
	Corporate	Finance & Property	Premises	Fire Extinguishers	DF010101	2225	REX GROUP SERVICES LIMITED	£73.52
			Premises Premises	Fire Extinguishers Fire Alarms	DF030401 LB020407	2225 2222	REX GROUP SERVICES LIMITED REX GROUP SERVICES LIMITED	£52.99 £60.00
		Customer Services & E-Governr		Fitters - minor repairs	EF010701	3014	ROSSENDALE TRANSPORT LTD	£86.67
			Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£1,166.00
		Operations Operations	Transport Transport	Tyres - Renewal/Repair Tyres - Renewal/Repair	BH090199 BM060301	3055 3055	ROSSENDALE VULCANISING SALES LTD ROSSENDALE VULCANISING SALES LTD	£180.00 £331.00
3	Place	Customer Services & E-Governr	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES COLLECT LTD	£183.29
	Place Place	Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201 EA010201	4971 4971	ROSSENDALES COLLECT LTD ROSSENDALES COLLECT LTD	£95.00 £35.00
		Customer Services & E-Governr Customer Services & E-Governr		Bailliffs Fees Bailliffs Fees	EA010201	4971	ROSSENDALES COLLECT LTD	£7.92
3	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£24.00
			Supplies & Services Supplies & Services	Postages Postages	LA010201 LA010201	4500 4500	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	£572.91 £563.78
3	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	£84.06
			Supplies & Services Supplies & Services	Postages Postages	LA010201 LA010205	4500 4500	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	£24.00 £775.26
	Business	Legal & Democratic Services	Supplies & 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
		Legal & Democratic Services Operations	Supplies & Services Supplies & Services	Postages Hire of Tools or Equipment	LA010205 BA030101	4500 4011	ROYAL MAIL GROUP PLC SAFETYKLEEN UK LTD	£94.79 £119.19
3	Place	Regeneration	Supplies & Services	External Printing	DH030101	4300	SHAW & SONS LIMITED	£123.00
		Operations Operations	Transport Transport	Fuel Fuel	BH090199 BM060301	3050 3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£240.90 £1.369.51
		Operations Customer Services & E-Governr		Fuel Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£1,369.51 £170.08
		Customer Services & E-Governr		Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES	£16.35
		Legal & Democratic Services Regeneration	Transport Supplies & Services	Fuel General Subscriptions	LA050801 HB010101	3050 4780	SHELL - FUEL CARD SERVICES SHELTER TRAINING	£47.33 £210.00
3	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	SPECIALIST TRAINING & CONSULTANCY SERVIC	£76.25
			Employees Supplies & Services	External Training Course Fees Refreshments	MA010101 LA050301	1602 4200	SPECIALIST TRAINING & CONSULTANCY SERVIC ST MARY'S PCC	£18.75 £75.00
3	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£1,399.00
			Supplies & Services	Professional Fees Grants to Other Voluntary Organisations	DE010901 LA040101	4420 4709	ST VINCENT'S HOUSING ASSOCIATION STACKSTEADS COUNTRYSIDE PARK GROUP	£100.00 £250.00
			Supplies & Services Premises	Grants to Other Voluntary Organisations General Repairs	DF030406	4709 2050	STACKSTEADS COUNTRYSIDE PARK GROUP STEVE COUNSELL CONSTRUCTION (SCC)	£250.00 £75.00
3	Place	Operations	Transport	Vehicles & Plant Insurance	BG090101	3400	SUMMIT AUTO BODIES LTD	£1,938.45
		Operations Finance & Property	Transport Premises	Vehicles & Plant Insurance Electricity	BG090101 za030105	3400 2100	SUMMIT AUTO BODIES LTD SWALEC	-£1,438.45 £3,680.62
	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£615.79
3	Corporate		Premises	Gas	ZA030106	2101	SWALEC	£3,237.69 £2,354.40
3			Premises Premises	Gas Gas	ZA030106 ZA030106	2101 2101	SWALEC SWALEC	£2,354.40 £1,037.73
3 3 3	Corporate			Gas	ZA030106	2101	SWALEC	£1,010.56
3 3 3 3 3	Corporate Corporate Corporate	Finance & Property	Premises		NA020101	4564	SWIFT DATAPRO SOFTWARE LTD	£1,591.35
3 3 3 3 3	Corporate Corporate Corporate Place	Finance & Property Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	PB010102			
3 3 3 3 3 3	Corporate Corporate Place Place	Finance & Property Customer Services & E-Governr Communities		Computer Software - Annual Licences Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£39.50 £18.88
3 3 3 3 3 3 3 3	Corporate Corporate Corporate Place Place Place Place	Finance & Property Customer Services & E-Governr Communities Communities Communities	Supplies & Services Premises Premises Premises	Cleaning Supplies Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£18.88 £18.88
3 3 3 3 3 3 3 3	Corporate Corporate Corporate Place Place Place Place Place Place	Finance & Property Customer Services & E-Governr Communities Communities Communities Communities	Supplies & Services Premises Premises	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies	PB010103 PB010103 PB010103 PB010103	2240 2240 2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£18.88 £18.88 £17.97
3 3 3 3 3 3 3 3 3	Corporate Corporate Corporate Place Place Place Place Place Place Place Place	Finance & Property Customer Services & E-Governr Communities Communities Communities Communities Communities Communities Communities	Supplies & Services Premises Premises Premises Premises Premises Premises Premises	Cleaning Supplies	PB010103 PB010103 PB010103 PB010103 PB010103	2240 2240 2240 2240 2240	SYSTEM HYGIENE LTD	£18.88 £18.88 £17.97 £17.97
3 3 3 3 3 3 3 3 3 3 3	Corporate Corporate Corporate Place	Finance & Property Customer Services & E-Governr Communities	Supplies & Services Premises Premises Premises Premises Premises Premises	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies	PB010103 PB010103 PB010103 PB010103	2240 2240 2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£18.88 £18.88 £17.97
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Corporate Corporate Corporate Place	Finance & Property Customer Services & E-Governr Communities	Supplies & Services Premises Premises Premises Premises Premises Premises Premises Premises Premises	Cleaning Supplies	PB010103 PB010103 PB010103 PB010103 PB010103 PB010103 PB010103 PB010103	2240 2240 2240 2240 2240 2240 2240	SYSTEM HYGIENE LTD	£18.88 £18.88 £17.97 £17.97 £13.79

nth Directorate 3 Place	e Head of Service Communities	Description Premises	Detail Change Sympton	Ledger Cod PB010103	e Subjective 2240	Account Name SYSTEM HYGIENE LTD	Amount Additional Narrative £8.52
3 Place	Communities	Premises	Cleaning Supplies Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.26
3 Place 3 Place	Communities	Premises	Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£6.26 £6.12
3 Place 3 Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240	SYSTEM HYGIENE LTD	£5.65
3 Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.49
3 Place 3 Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£5.45 £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 3 Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£2.69 £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 3 Place	Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£1.79 £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 3 Place	Communities Operations	Premises Supplies & Services	Cleaning Supplies Stationery	PB010103 BM020101	2240 4330	SYSTEM HYGIENE LTD T SNAPE & CO LIMITED	-£39.50 £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 LA030301	3013 4311	TERBERG MATEK UK LTD THE DANWOOD GROUP LTD	£219.16 £41.66
3 Place 3 Place	Customer Services & E-Govern Regeneration	Supplies & Services Supplies & Services	Central Photocopying Recharges b/w Professional Fees	DE010901	4420	THE BANWOOD GROOP LTD  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 BC040701	4130 4130	THE SMART CARD STORE LTD THE SMART CARD STORE LTD	£40.00 £7.95
3 Business 3 Corporate	Environmental Services Finance & Property	Supplies & Services Supplies & Services	Hackney Badges, Plates Etc. Refreshments	DF090101	4130	THE STUDIO	£7.95 £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 BG090101	2111 3050	THE WHITAKER GROUP TOWNSON BROS	£25.00 £8.588.00
3 Place 3 Place	Operations Operations	Transport Transport	Fuel 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 BG090101	3050	TOWNSON BROS	£459.38
3 Place 3 Place	Operations Operations	Transport Transport	Fuel Fuel	BG090101	3050 3050	TOWNSON BROS TOWNSON BROS	£455.63 £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 TWOFOLD LIMITED	£148.92
3 Business 3 Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	LA010201 LA010205	4010 4010	TWOFOLD LIMITED TWOFOLD LIMITED	£28.20 £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 3 Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg Water - Metered Supplies	DF010101 DF010201	2152 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£1,116.48 £163.66
3 Corporate 3 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies 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		Premises Promises	Water - Metered Supplies Water - Metered Supplies	DF010403 DF010504	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£20.72 £37.99
3 Corporate 3 Corporate		Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010504 DF010507	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£37.99 £58.66
3 Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010509	2150	UNITED UTILITIES WATER PLC	£90.19
3 Corporate 3 Corporate		Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010510 DF010602	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£22.72 £11.03
3 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010602	2150	UNITED UTILITIES WATER PLC	£10.33
3 Corporate	Finance & Property	Premises	Water - Metered Supplies	DF020504	2150	UNITED UTILITIES WATER PLC	£79.53
3 Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030102 DF030102	2152 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£78.20 £9.91
3 Corporate 3 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water Rate & gen Svce Chg	DF030102 DF030103	2150	UNITED UTILITIES WATER PLC	£6.70
3 Corporate	Finance & Property	Premises	Water - Metered Supplies	DF090101	2150	UNITED UTILITIES WATER PLC	£976.25
3 Corporate		Premises	Water - Metered Supplies	DF090101 LB020302	2150 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£685.30 £436.45
3 Corporate 3 Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg Water - Metered Supplies	LB020302 LB020403	2152	UNITED UTILITIES WATER PLC	£436.45 £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 3 Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	Miscellaneous Expenses Miscellaneous Expenses	LA050201 LA050201	4910 4910	VAUGHTONS VAUGHTONS	£45.16 £8.75
3 Business		Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£2.66
3 Place	Customer Services & E-Govern		Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£1,200.21
3 Place 3 Place	Customer Services & E-Govern Operations	r Supplies & Services Transport	Mobile Phones Fitters - minor repairs	ZA030101 BG090101	4515 3013	VODAFONE PARTNER SERVICES WARDS OF BURNLEY LTD	£184.13 £195.00
3 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£130.00
3 Place	Customer Services & E-Govern		Bottled Water	Na020101	4201	WATERBOY	£20.20
3 Place 3 Place	Customer Services & E-Govern Customer Services & E-Govern		Bottled Water Bottled Water	Na020101 Na020101	4201 4201	WATERBOY WATERBOY	£20.20 £15.60
3 Place	Customer Services & E-Govern		Bottled Water	Na020101	4201	WATERBOY	£15.00
3 Place	Customer Services & E-Govern		Bottled Water	Na020101	4201	WATERBOY	£10.40
3 Place 3 Place	Customer Services & E-Govern Customer Services & E-Govern		Bottled Water Bottled Water	Na020101 Na020101	4201 4201	WATERBOY WATERBOY	£10.40 £10.40
3 Place	Customer Services & E-Govern		Bottled Water	Na020101	4201	WATERBOY	£10.40
3 Place	Customer Services & E-Govern		Bottled Water	Na020101	4201	WATERBOY	£5.20
3 Corporate	People & Policy	Employees Supplies & Services	Health Insurance Grants to Other Voluntary Organisations	MA010101 LA040104	1572 4709	WESTFIELD HEALTH WHITWORTH TOWN COUNCIL	£4.77 £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 3 Corporate	Operations Finance & Property	Supplies & Services Supplies & Services	Playground Equipment - New Computer Equipment - Purchase	BM040101 DF050101	4030 4561	WICKSTEED LEISURE LTD XMA LIMITED	£220.00 £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 3 Place	Finance & Property  Customer Services & E-Govern	Supplies & Services r Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	DF050101 LA030301	4561 4561	XMA LIMITED XMA LIMITED	£42.90 £53.33
3 Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4561	XMA LIMITED	£42.90
3 Corporate		Supplies & Services	Computer Equipment - Purchase	LB020101	4561	XMA LIMITED	£42.90
3 Corporate 3 Corporate		Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	LB020101 LB020101	4561 4561	XMA LIMITED XMA LIMITED	£42.90 £32.90
3 Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£7.95
3 Place	Operations	Supplies & Services	Stationery	BA020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£6.96 £5.06
3 Place 3 Place	Operations Operations	Supplies & Services Supplies & Services	Stationery Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£5.06 £3.36
3 Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£3.10
3 Place	Operations	Supplies & Services	Stationery	BA020101 BA020101	4330	YES2 SOLUTIONS	£3.00
3 Place 3 Place	Operations Operations	Supplies & Services Supplies & Services	Stationery Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£2.37 £0.84
3 Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£0.84
3 Place	Operations	Supplies & Services Supplies & Services	Stationery	BA020101 FA020301	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£0.58 £14.96
3 Corporate 3 Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Stationery Stationery	FA020301 FA020301	4330	YES2 SOLUTIONS YES2 SOLUTIONS	£8.78
3 Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£8.78
3 Corporate 3 Corporate		Supplies & Services Supplies & Services	Stationery Stationery	FA020301 FA020301	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£5.36 £5.06
3 Corporate		Supplies & Services 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 3 Corporate		Supplies & Services Supplies & Services	Stationery Stationery	FA020301 FA020301	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£0.58 £0.22
3 Corporate 3 Place	Customer Services & E-Govern		Stationery	LA030301	4330	YES2 SOLUTIONS	£25.30
3 Business	Environmental Services	Supplies & Services	Small Insurance Claims Settlement	BB010101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£700.00
	Operations Finance & Property	Supplies & Services Premises	Small Insurance Claims Settlement General Repairs	BM060101 LB020410	4806 2050	ZURICH MUNICIPAL MANAGEMENT SERVICES 1ST ABRACADABRA LOCKSMITHS LTD	£1,000.00 £70.00
3 Place	Finance & Property	Premises	Fixtures & Fittings - New	DF011001	2210	ACME (H & H REFRIGERATION LTD)	£785.00
		Premises	General Repairs	df010302	2050	ACORN DOOR SYSTEMS LTD	£150.00
3 Place 4 Corporate 4 Corporate 4 Corporate		Premises	General Repairs General Repairs	DF010303 DF010303	2050 2050	ACORN DOOR SYSTEMS LTD ACORN DOOR SYSTEMS LTD	£250.00 £82.08
3 Place 4 Corporate 4 Corporate 4 Corporate 4 Corporate	Finance & Property		ourier at nepatro	LA020101	4515	ACTIV TELECOM LIMITED	£203.00
3 Place 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Business	Finance & Property	Premises Supplies & Services	Mobile Phones		4515	ACTIV TELECOM LIMITED	
3 Place 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Business 4 Business	Finance & Property Finance & Property Legal & Democratic Services Legal & Democratic Services	Premises Supplies & Services Supplies & Services	Mobile Phones	LA020101			£8.00
3 Place 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Business	Finance & Property Finance & Property Legal & Democratic Services	Premises Supplies & Services Supplies & Services r Supplies & Services	Mobile Phones Computer Equipment - Purchase	NA020101	4560	ACTIV TELECOM LIMITED	£8.00
3 Place 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Business 4 Business 4 Place	Finance & Property Finance & Property Legal & Democratic Services Legal & Democratic Services Customer Services & E-Govern	Premises Supplies & Services Supplies & Services	Mobile Phones	NA020101 BC040701 BC040701	4560 4857 4857	ACTIV TELECOM LIMITED ADVANCED CHECKING SERVICES LTD ADVANCED CHECKING SERVICES LTD	
3 Place 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Business 4 Business 4 Place 4 Business 4 Business 4 Business 4 Business 4 Business 4 Business	Finance & Property Finance & Property Legal & Democratic Services Legal & Democratic Services Customer Services & E-Govern Environmental Services Environmental Services Environmental Services	Premises Supplies & Services Supplies & Services r Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Mobile Phones Computer Equipment - Purchase Data Protection Registration Data Protection Registration Data Protection Registration	NA020101 BC040701 BC040701 BC040701	4560 4857 4857 4857	ACTIV TELECOM LIMITED ADVANCED CHECKING SERVICES LTD ADVANCED CHECKING SERVICES LTD ADVANCED CHECKING SERVICES LTD	£8.00 £827.45 £328.30 £57.00
3 Place 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Business 4 Place 4 Business 4 Business 4 Business 5 Business 8 Business 8 Business 9 Business 9 Business 9 Business 1 Business	Finance & Property Finance & Property Legal & Democratic Services Legal & Democratic Services Customer Services & E-Govern Environmental Services Environmental Services Environmental Services Environmental Services	Premises Supplies & Services	Mobile Phones Computer Equipment - Purchase Data Protection Registration	NA020101 BC040701 BC040701 BC040701 BC040701	4560 4857 4857 4857 4857	ACTIV TELECOM LIMITED ADVANCED CHECKING SERVICES LTD ADVANCED CHECKING SERVICES LTD ADVANCED CHECKING SERVICES LTD ADVANCED CHECKING SERVICES LTD	£8.00 £827.45 £328.30 £57.00 £19.00
3 Place 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Business 4 Business 4 Place 4 Business 4 Business 4 Business 4 Business 4 Business 4 Business	Finance & Property Finance & Property Legal & Democratic Services Legal & Democratic Services Customer Services & E-Govern Environmental Services Environmental Services Environmental Services	Premises Supplies & Services Supplies & Services r Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Mobile Phones Computer Equipment - Purchase Data Protection Registration Data Protection Registration Data Protection Registration	NA020101 BC040701 BC040701 BC040701	4560 4857 4857 4857	ACTIV TELECOM LIMITED ADVANCED CHECKING SERVICES LTD ADVANCED CHECKING SERVICES LTD ADVANCED CHECKING SERVICES LTD	£8.00 £827.45 £328.30 £57.00
3 Place 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Business 4 Business 4 Place 4 Business 5 Business 8 Business 9 Business 9 Business 9 Business	Finance & Property Finance & Property Legal & Democratic Services Legal & Democratic Services Customer Services & E-Govern Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Customer Services Customer Services Customer Services	Premises Supplies & Services	Mobile Phones Computer Equipment - Purchase Data Protection Registration Professional Fees	NA020101 BC040701 BC040701 BC040701 BC040701 BC040701 BC040701 BC040701 EF010102	4560 4857 4857 4857 4857 4857 4857 4420	ACTIV TELECOM LIMITED ADVANCED CHECKING SERVICES LTD AREY CONSULTANCY SERVICES LIMITED	£8.00 £827.45 £328.30 £57.00 £19.00 £9.50 £3.35 £500.00
3 Place 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Corporate 5 Business 4 Business 4 Place 4 Business 4 Business 4 Business 5 Business 4 Business 5 Business 6 Business 6 Business 7 Business 8 Business 8 Business 9 Business	Finance & Property Finance & Property Legal & Democratic Services Legal & Democratic Services Customer Services & E-Govern Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Customer Services Environmental Services Customer Services Environmental Services Customer Services & E-Govern Environmental Services	Premises Supplies & Services Foupplies & Services Premises	Mobile Phones Computer Equipment - Purchase Data Protection Registration Description Professional Fees Jetting of Sewers/Drains	NA020101 BC040701 BC040701 BC040701 BC040701 BC040701 BC040701 BC040701 EF010102 BB010101	4560 4857 4857 4857 4857 4857 4857 4420 2270	ACTIV TELECOM LIMITED ADVANCED CHECKING SERVICES LTD AIREY CONSULTANCY SERVICES LIMITED ALIED CONSTRUCTION SUPPLIES	£8.00 £827.45 £328.30 £19.00 £9.50 £3.35 £500.00 £21.70
3 Place 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Corporate 4 Business 4 Business 4 Place 4 Business 5 Business 8 Business 9 Business 9 Business 9 Business	Finance & Property Finance & Property Legal & Democratic Services Legal & Democratic Services Customer Services & E-Govern Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Customer Services & E-Govern Environmental Services Customer Services & E-Govern Environmental Services Environmental Services	Premises Supplies & Services	Mobile Phones Computer Equipment - Purchase Data Protection Registration Professional Fees	NA020101 BC040701 BC040701 BC040701 BC040701 BC040701 BC040701 BC040701 EF010102	4560 4857 4857 4857 4857 4857 4857 4420	ACTIV TELECOM LIMITED ADVANCED CHECKING SERVICES LTD AREY CONSULTANCY SERVICES LIMITED	£8.00 £827.45 £328.30 £57.00 £19.00 £9.50 £3.35 £500.00

Directorate	Head of Service	Description	Detail		le Subjective		Amount Additional Narrative
4 Corporate	Finance & Property	Supplies & Services Supplies & Services	Refreshments Refreshments	DF090101 DF090101		ALLIED DRINKS SYSTEMS LTD ALLIED DRINKS SYSTEMS LTD	£29.04 £9.36
4 Corporate 4 Place	Finance & Property Customer Services & E-Govern		Refreshments Debit/Credit Card Collection Charges	EA010101	4200	ALLPAY.NET LIMITED	£9.36 £12.73
4 Place	Customer Services & E-Govern	r Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£5.00
4 Place	Customer Services & E-Govern		Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,524.02
4 Place 4 Place	Customer Services & E-Govern Customer Services & E-Govern		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£43.97 £37.34
4 Place 4 Place	Customer Services & E-Govern		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£12.73
4 Place	Customer Services & E-Govern		Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£5.00
4 Place	Customer Services & E-Govern		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 4 Place	Operations Operations	Supplies & Services Supplies & Services	Dog Warden - Out of Hours Dog Warden Service	BK010101 BK010101	4970 4965	ANIMAL WARDENS LTD ASPEN VALLEY BOARDING	£303.03 £510.08
4 Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ASPIN 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 Burglar Alarms & Security Systems	DF030103 DF030401	2226 2226	AUTOMATIC ALARMS LTD AUTOMATIC ALARMS LTD	£7.91 £291.78
4 Corporate 4 Place	Finance & Property Communities	Premises 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 4 Place	Operations Operations	Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4015 4015	BALMERS GM LTD BALMERS GM LTD	£191.28 £160.75
4 Place 4 Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mitce	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 4 Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101 BM060101	4012 4015	BALMERS GM LTD BALMERS GM LTD	£31.58 £16.13
4 Place 4 Place	Operations Operations	Supplies & Services Transport	Mowers & Trucks - Repair/Mtce Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£52.00
4 Place	Customer Services & E-Govern		Miscellaneous Expenses	ZA030211	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 BA030101	3017 3017	BLACKBURN WITH DARWEN BC BLACKBURN WITH DARWEN BC	£234.00 £50.00
4 Place 4 Place	Operations Operations	Transport Transport	MOT Test Fees MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC BLACKBURN WITH DARWEN BC	£50.00 £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 4 Corporate	Finance & Property Finance & Property	Premises Premises	Boilers/Central Htg/Controls Boilers/Central Htg/Controls	DF010504 LB020410	2221 2221	BRITISH GAS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD	£144.52 £193.70
4 Corporate 4 Place	Operations	Premises Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BROXAP LTD	£193.70 £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 Regeneration	Transport	Hire of Vehicles & Plant	BG090101 DE010770	3200 4330	C P DAVIDSON & SONS LIMITED  CALICO ENTERPRISE LTD (PRINTING)	£90.00 £768.00
4 Place 4 Place	Regeneration Customer Services & E-Govern	Supplies & Services r Supplies & Services	Stationery Partnership Contracts	DE010770 EE010101	4330 4969	CALICO ENTERPRISE LTD (PRINTING) CAPITA BUSINESS SERVICES LTD	£768.00 -£1,893.85
4 Place 4 Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£15.62
4 Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED	£350.00
4 Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED	£300.00
4 Business	Environmental Services	Premises	General Repairs	ZB030737 ZB030739	2050 2050	CHRIS JAY CHRIS JAY	£480.00 £420.00
4 Business 4 Corporate	Environmental Services Finance & Property	Premises Premises	General Repairs 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 4 Business	People & Policy Planning Services	Supplies & Services Supplies & Services	Refreshments Scanning Documents	MA050601 DC010101	4200 4302	CLAW LTD CLEAR ARCHIVE STORAGE LTD	£591.03 £392.00
4 Business 4 Business	Planning Services 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 2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR S	£245.00 £245.00
4 Corporate 4 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF020301 DF020505	2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR S COMMERCIAL SURVEY REPORTS LTD T/A CSR S	£245.00 £245.00
4 Corporate	Finance & Property	Premises	General Repairs	LB020309	2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR S	£270.00
4 Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£8.00
4 Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00
4 Place 4 Place	Operations Operations	Transport Supplies & Services	MOT Test Fees Mowers & Trucks - Fuel	BA030101 BM060101	3017 4016	CRAWSHAWBOOTH MOTOR REPAIRS CROWN OIL	£54.00 £545.30
4 Place 4 Corporate	Finance & Property	Supplies & Services 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 4 Place	Operations	Transport	Sweeper Brushes	BH090199 NA020101	3054 4564	DANLINE INTERNATIONAL LTD DE LAGE LANDEN LEASING LTD	£20.00 £1,262.32
4 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Software - Annual Licences 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 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£672.08 £645.70
4 Place 4 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013	DENNIS EAGLE LIMITED	£366.07
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 4 Place	Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£172.90 £172.90
4 Place 4 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£172.90 £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 4 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£91.20 £70.24
4 Place 4 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£70.24 £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	£61.14
4 Place 4 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£58.19 £53.54
4 Place 4 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£53.54 £53.06
4 Place 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 4 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£12.97 £7.70
4 Place 4 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	£7.70 £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  Maintenance of Tools or Equipment	BG090101 BM060101	3013 4012	DENNIS EAGLE LIMITED DICK LEIGH	-£48.11 £120.30
4 Place 4 Place	Operations Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Maintenance of Tools or Equipment	BM060101 BM060101	4012 4012	DICK LEIGH DICK LEIGH	£120.30 £112.00
4 Place 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 4 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101 BA020101	4010 4010	E TAYLOR SONS & COMPANY LIMITED E TAYLOR SONS & COMPANY LIMITED	£15.12 £13.68
4 Place 4 Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Playground Equipment Maintnce	BM040101	4010 4032	E TAYLOR SONS & COMPANY LIMITED E TAYLOR SONS & COMPANY LIMITED	£13.68 £19.17
4 Place	Operations	Supplies & Services	Playground Equipment Maintince	BM040101	4032	E TAYLOR SONS & COMPANY LIMITED	£16.98
4 Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	E TAYLOR SONS & COMPANY LIMITED	£8.96
	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED	£129.96
4 Place	Environmental Services Regeneration	Premises Supplies & Services	Jetting Of Sewers/Drains Professional Services	ZB030736 DH010101	2270 4480	EGANS DRAINAGE SERVICES LTD FHN	£60.00 £95.00
4 Place 4 Business	Regeneration Legal & Democratic Services	Supplies & Services Supplies & Services	Professional Services External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£6,474.85
4 Place 4 Business 4 Place		Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	-£6,474.85
4 Place 4 Business 4 Place 4 Business	Legal & Democratic Services		External Printing	LA010205	4300	ELECTORAL REFORM SERVICES LTD	£8,761.72
4 Place 4 Business 4 Place 4 Business 4 Business 4 Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services		LA010205	4300	ELECTORAL REFORM SERVICES LTD	-£7,301.43
4 Place 4 Business 4 Place 4 Business 4 Business 4 Business 4 Business 4 Business	Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services	Supplies & Services	External Printing	FA010101	4800 4012	ELECTRONIC BANKING SERVICES ELITE HYDRAULIC SERVICES LTD	£53.64
4 Place 4 Business 4 Place 4 Business 4 Business 4 Business 4 Business 4 Business 4 Corporate	Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services Finance & Property	Supplies & Services Supplies & Services	Bank Charges				
4 Place 4 Business 4 Place 4 Business 4 Business 4 Business 4 Business 4 Business 4 Corporate 4 Place	Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services Finance & Property Operations	Supplies & Services Supplies & Services Supplies & Services	Bank Charges Maintenance of Tools or Equipment	BA020101	4012		£25.00 £25.00
4 Place 4 Business 4 Place 4 Business 4 Business 4 Business 4 Business 4 Corporate 4 Place 4 Place	Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services Finance & Property	Supplies & Services Supplies & Services	Bank Charges			ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD	£25.00 £25.00 £108.39
4 Place 4 Business 4 Place 4 Business 4 Business 4 Business 4 Business 4 Business 4 Corporate 4 Place 4 Place 4 Place 4 Place 4 Place	Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services Finance & Property Operations Operations Operations Operations	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Transport	Bank Charges Maintenance of Tools or Equipment Maintenance of Tools or Equipment Fitters - minor repairs Fitters - minor repairs	BA020101 BA020101 BG090101 BG090101	4012 3013 3013	ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD	£25.00 £108.39 £45.00
4 Place 4 Business 4 Place 4 Business 4 Business 4 Business 4 Business 4 Corporate 4 Place 5 Place 6 Place 6 Place 6 Place 7 Place 7 Place 7 Place 8 Place 8 Place 9 Place	Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services Finance & Property Operations Operations Operations Operations Operations Operations	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Transport Transport	Bank Charges Maintenance of Tools or Equipment Maintenance of Tools or Equipment Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs	BA020101 BA020101 BG090101 BG090101 BM060301	4012 3013 3013 3013	ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD	£25.00 £108.39 £45.00 £215.80
4 Place 4 Business 4 Place 4 Business 4 Place	Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services Finance & Property Operations Operations Operations Operations Operations Operations Operations Operations	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Transport Transport Supplies & Services	Bank Charges Maintenance of Tools or Equipment Maintenance of Tools or Equipment Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Copier/Printer Paper	BA020101 BA020101 BG090101 BG090101 BM060301 BA020101	4012 3013 3013 3013 4312	ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD ELLIC HYDRAULIC SERVICES LTD ELLIOTT BAXTER & CO LTD	£25.00 £108.39 £45.00 £215.80 £24.66
4 Place 4 Business 4 Place 4 Business 4 Business 4 Business 4 Business 4 Corporate 4 Place 5 Place 6 Place 6 Place 6 Place 7 Place 8 Place 8 Place 8 Place 9 Place	Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services Finance & Property Operations	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services	Bank Charges Maintenance of Tools or Equipment Maintenance of Tools or Equipment Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Copier/Printer Paper Copier/Printer Paper	BA020101 BA020101 BG090101 BG090101 BM060301	4012 3013 3013 3013	ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD	£25.00 £108.39 £45.00 £215.80
4 Place 4 Business 4 Place 4 Business 4 Business 4 Business 4 Business 4 Business 4 Corporate	Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services Finance & Property Operations Operations Operations Operations Operations Operations Operations Operations	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Transport Transport Supplies & Services	Bank Charges Maintenance of Tools or Equipment Maintenance of Tools or Equipment Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Copier/Printer Paper	BA020101 BA020101 BG090101 BG090101 BM060301 BA020101 BB010101	4012 3013 3013 3013 4312 4312	ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD ELLIOTT BAXTER & CO LTD ELLIOTT BAXTER & CO LTD	£25.00 £108.39 £45.00 £215.80 £24.66 £12.33

4 Business Legal & Demo 4 Business Legal & Demo 4 Place Customer Ser	nocratic Services         Supplies & Supplies	Services	onery onery onery onery onery ex/Printer Paper ex/Printer Paper ex/Printer Paper ex/Printer Paper ex/Printer Paper ex/Printer Paper mal Printing Order polity forcity	LA010101 LA030301 LA030301 LA030301 LA030301 MA010101 DEF050401 BA0220101 BM040101 BM060101 BM060101 BH010101 BH01010	4330 4330 4330 4330 4330 43312 4312 4312 4312 4312 2100 2100 2100 2100 4570 4480 4480 4480 4480 4480 44420	FERGUSON DEVELOPMENTS FIELDEN FACTORS (BUILDERS MERCHANTS) FIELDEN WINCKLEY SOLUARE FIFTEEN WINCKLEY FIT	E26.30 E26.30 -126.30 -126.30 -126.30 E197.20 E194.83 E712.33 E2.849.00 E103.01 -103.01 -103.01 -103.01 -103.01 -103.01 -103.01 -103.01 -103.00 -103.0
4 Business Legal & Dem 4 Place Customer Ser 4 Place Customer Ser 4 Place Customer Ser 4 Place Customer Ser 4 Place People & Pol	nocratic Services	Services	onery onery onery onery ext/Printer Paper extra Printing ricity ricity unter Equipment - Maintenance extra Sessional Fees exisional	LA010101 LA030301 MA010101 LA030301 MA010101 DE010101 DE010101 DE010101 DE050401 DF050401 DF0	4330 4312 4312 4312 4312 4312 4312 4312 4310 2100 2100 2100 4570 4480 4480 4480 4480 4480 4480 4480 44	ELLIOTI BAXTER & CO LTD  ELLISON PRINTING  E-ON ENERGY ACCOUNT 61125970  E-ON ENERGY ACCOUNT 61125970  E-ON ENERGY ACCOUNT 61125970  E-ON ENERGY ACCOUNT 61125970  EVERTECH SOLUTIONS LTD  FOC ENVIRONMENT  FERGUSON DEVELOPMENTS  FIELDEN FACTORS (BUILDERS MERCHANTS)  FIETEEN WINCKLEY SOUARE  FIFTEEN WINCKLEY SOUARE  FIFTEEN WINCKLEY SOUARE  FIFTEEN WINCKLEY SOUARE  FIETEGHEN FARDWARE LIMITED  FLETCHERS HARDWARE LIMITED  FLETCHERS HARDWARE LIMITED  FLETCHERS HARDWARE LIMITED  FORWARD CHEMICALS LIMIT	-E26.30 -E26.30 -E197.20 -E194.83 -E2.849.00 -E103.01 -E292.00 -E255.00 -E40.95 -E106.20 -E10.14 -E4.84 -E150.00 -E75.00 -E75.00 -E75.00 -E30.00 -E15.00 -E15.
A Place A Place Customer Ser A Corporate A Corporate People & Poil Place Regeneration Corporate A Corporate A Corporate A Corporate A Corporate A Business A Corporate A Place Business A Place A Place Business A Place Operations A Business Building Cont A Place Operations	envices & Foovern' Supplies &  orroperty Supplies &  orroperty Premises  roperty Premises  roperty Premises  Supplies &  Supplies &  orroperty Premises  Supplies &  Supplies	Services	set/Printer Paper set/Printer set/Pr	LA030301 MA010101 DE010101 DE010101 DE010101 DE050401 BM0040101 BM00	4312 4312 4312 4312 4312 4312 4310 4310 4310 4570 4420 44480 44480 4010 4010 4010 4010 4010 4	ELLIOTI BAXTER & CO LTD  EON ENERGY ACCOUNT 61125970  EON ENERGY ACCOUNT 61125970  EON ENERGY ACCOUNT 61125970  EON ENERGY ACCOUNT 61125970  FOR ENERGY ACCOUNT 61125970  FOR ENERGY ACCOUNT 61125970  FERGUSON DEVELOPMENTS  FIELDEN FACTORS (BULLDERS MERCHANTS)  FIELDEN FACTORS (BULLDERS MERCHANTS)  FIELDEN FACTORS (BULLDERS MERCHANTS)  FIETEDEN WINCKLEY SOUARE  FIFTEEN W	E184.83 E2.840.00 E103.01 -E0.81 E292.00 E252.00 E255.000 E40.95 E109.20 E101.44 E4.84 E150.00 E75.00 E75.00 E75.00 E10.00 E15.00 E15.0
4 Corporate People & Pol  4 Place Regeneration  4 Corporate Finance & Pr.  4 Corporate Finance & Pr.  4 Corporate Finance & Pr.  4 Business Plane Generation  4 Place Operations  4 Place Operations  4 Place Operations  5 Place Operations  6 Business Environment  6 Business Environment  7 Business Environment  8 Business Environment  9 Place Operations  10 Place Operations  11 Place Operations  12 Place Operations  13 Place Operations  14 Place Operations  15 Place Operations  16 Place Operations  17 Place Operations  18 Place Operations  18 Place Operations  18 Place Operations  19 Pla	Supplies & Supplies	Services	set/Printer Paper mal Printing ricity ricity ricity puter Equipment - Maintenance sisional Fees sisional Fees sisional Services asse of Tools or Equipment teterty Grave Materials ground Equipment Maintnce ricity ground Equipment Maintnce sisional Fees si	MA010101 DE050401 DE050401 DE050401 DE050401 DE050401 DE050401 DE050401 DE050401 DE050401 BA0220101 BA022001 BA02	4312 4300 2100 2100 2100 2100 2100 2100 4570 4570 4570 44420 444420 444400 444400 444400 444400 4444000 44440000 4444000000	ELLIOTI BAXTER & CO LTD ELLISON PRINTING E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970 EVERTECH SOLUTIONS LTD EFCC ENVIRONMENT FERGUSON DEVELOPMENTS FIELDEN FACTORS (BUILDERS MERCHANTS) FIELDEN WINCKLEY SOLUARE FIFTEEN WINCKLEY FIFTEEN WINCKLEY FIFTEEN WINCKLEY FIFTEEN WINCKLEY FIFTEEN WINCKLEY FIFTEEN WINCKLEY FIFTEEN WIN	E12.33 E2.849.00 £103.01 £103.01 £29.200 E27.500.00 £27.500.00 £40.95 £109.20 £10.14 £8.84 £150.00 £75.00 £75.00 £15.00
4 Corporate  4 Corporate  4 Corporate  4 Corporate  5 Business  4 Place  4 Place  5 Operations  5 Place  6 Place  6 Place  7 Place  9 Perations  9 Place  9	roperty Premises  roperty Supplies &  Supp	Services Cervices Profes Services Purch Services Purch Services Disinf Services Grant Services Purch Services Grant Services Fires Services Fires Purch Services Grant Fires Services Fires Fire	ricity ricity ricity ricity puter Equipment - Maintenance sessional Services asse of Tools or Equipment sessional Services asse of Tools or Equipment services or Services ground Equipment Maintnce round Equipment Maintnce sessional Fees sessional	DEGS0401 DEGS0401 DEGS0401 DEGS0101 DEGS0101 DEGS0101 DEGS0101 DEGS0410 BM0220101 BM022001 BM02200101	2100 4570 4480 4480 4480 4480 4010 4166 4082 4480 4082 4420 44442 44442 44442 44442 44442 44442 44442 44442 44442 44442 44442 44442 44442 44442 44444	EON ENERGY ACCOUNT 61125970 EVENTECH SOLUTIONS LITD FOC ENVIRONMENT FERGUSON DEVELOPMENTS FIELDEN FACTORS (BULLDERS MERCHANTS) FIETEEN WINCKLEY SOLUARE FIETEHEN WINCKLEY SOLUARE FIETEEN	E103.01 -E0.81 E292.00 E225.00.00 E40.05 E10.02 E10.02 E10.04 E48.4 E150.00 E75.00 E75.00 E75.00 E75.00 E75.00 E75.00 E115.00 E75.46 E115.26 E116.26 E114.00 E113.00 E113.00 E114.00
4 Corporate  4 Corporate  4 Business  4 Place  Perations  Place  Place  Perations  Place  Place  Perations  Place  Perations	roperty Premises  roperty Supplies &  Supp	Services Profes Services Profes Services Profes Services Profes Services Profes Services Purch Services Play Services Play Services Play Services Profes Services Purch Services Purch Services Disinf Service	ricity puter Equipment - Maintenance sissional Feres sissional Feres sissional Services sase of Tools or Equipment tetery Grave Materials round Equipment Maintnce sissional Fees sissiona	DEGS6401 DEGS6401 DEGS6401 DEGS6401 DEGS6401 BAC20101 BAC	2100 4420 4440 4440 4440 4440 4466 466 467 467 467 467 467 467 467 46	EON ENERGY ACCOUNT 61125970 EVENTECH SOLUTIONS LTD FCC ENVIRONMENT FERGUSON DEVILOPMENTS FIELDEN FACTORS (BUILDERS MERCHANTS) FIETEEN WINCKLEY SOUARE FIFTEEN	-E0.81 -E292.00 -E27.500.00 -E250.00 -E250.00 -E250.00 -E40.985 -E109.20 -E10.14 -E4.84 -E150.00 -E75.00 -E75.00 -E30.00 -E15.00 -E15.
4 Business Planning Ser 4 Place Operations Place Operatio	vices Supplies & Suppl	Services Profee Services Profee Services Purch Services Purch Services Playge Services Playge Services Playge Services Profee Services Purch Services Purch Services District Services Furch	sissional Fees sissional Fees sissional Services sase of Tools or Equipment steep Grave Materials ground Equipment Maintnce ground Equipment Maintnce sissional Fees sissio	DC020101 BA020101 BA020101 BA020101 BA020101 BM040101 BM040101 BM040101 BC040701 BC0	4420 4480 4010 4010 4010 4018 4032 4032 4420 4420 4420 4420 4420 4410 4010 401	FCC ENVIRONMENT FERGUSON DEVILOPMENTS FIELDEN FACTORS (BUILDERS MERCHANTS) FIFTEEN WINCKLEY SOUARE FIFTEEN WI	227,500,000 £24,095 £40,95 £100,20 £10.14 £4,84 £150,000 £75,000 £75,000 £30,000 £15,000 £131,000 £250,000 £100,63 £43,200 £34,56
4 Place Operations 4 Place Operations 4 Place Operations 5 Place Operations 6 Business Environment. 6 Business Environment. 7 Business Environment. 8 Business Environment. 8 Business Environment. 8 Business Environment. 9 Place Operations 1 Place Operations 2 Place Operations 3 Business Building Cont 4 Business Building Cont 4 Business Building Cont 4 Business Building Cont 5 Business Building Cont 6 Business Building Cont 7 Business Building Cont 8 Business Building Cont 9 Place Operations 1 Place Operations 1 Place Operations 1 Place Operations 1 Place Operations 2 Place Operations 2 Place Operations 2 Place Operations 3 Place Operations 4 Place Operations 4 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 7 Place Operations 8 Place Operations 8 Place Operations 9 Place Operations 9 Place Operations 9 Pla	Supplies &	Services Purch Services Playge Services Playge Services Playge Services Playge Services Profe Services Purch Services Purch Services Disinf Services Disi	nase of Tools or Equipment etery Grave Materials ground Equipment Maintnce ground Equipment Maintnce essional Fees sisonal	BA020101 BM040101 BM040101 BM040101 BM040101 BM040101 BC040701 BM060101 BM060101 BM060101 BH010101	4010 4010 4168 4052 4052 4052 4052 40420 44420 44420 44420 44420 4010 401	FIELDEN FACTORS (BULLDERS MERCHANTS) FIELDEN FACTORS (BULLDERS MERCHANTS) FIELDEN FACTORS (BULLDERS MERCHANTS) FIELDEN FACTORS (BULLDERS MERCHANTS) FIFTEEN WINCKLEY SOUARE FIFTEEN WINCKLEY FIFTEEN WINCKLEY SOUARE FIFTEEN WINCKLEY SOUARE FIFTEEN W	E40.95 E109.20 E10.14 E4.84 E150.00 E75.00 E75.00 E30.00 E15.00 E
4 Place Operations 4 Place Operations 4 Place Operations 4 Business Environment. 5 Business Environment. 6 Business Environment. 6 Business Environment. 7 Business Environment. 7 Business Environment. 8 Business Environment. 9 Place Operations 10 Place Operations 10 Place Operations 11 Place Operations 12 Place Operations 14 Place Operations 15 Place Operations 16 Place Operations 17 Place Operations 18 Place Operations 18 Place Operations 18 Place Operations 19 Place Operations	Supplies &	Services Ceme Playty Services Playty Services Playty Services Profe Services Purch Services Purch Services Disinf Services Mire of Services Furch Serv	etery Grave Materials ground Equipment Maintone ground Equipment Maintone ground Equipment Maintone ground Equipment Maintone sistonal Fees si	BM040101 BM040101 BC040701 BC040701 BC040701 BC040701 BC040701 BC040701 BC040701 BM060101 BM060101 BM060101 BM060101 BM060101 BH010101	4032 4032 4032 4032 4032 4032 4032 4032	FIELDEN FACTORS (BUILDERS MERCHANTS) FIETEEN WINCKLEY SQUARE FIFTEEN FIFTEEN SQUARE FIF	E10.14
4 Place Operations 4 Business Environment 5 Business Environment 6 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 9 Place Operations 1 Place Operations 2 Business Building Cont 2 Business Building Cont 2 Business Building Cont 3 Business Building Cont 4 Business Building Cont 5 Business Building Cont 6 Business Building Cont 7 Business Building Cont 8 Business Building Cont 9 Place Operations 1 Place Operations 1 Place Operations 1 Place Operations 1 Place Operations 2 Place Operations 2 Place Operations 2 Place Operations 2 Place Operations 3 Place Operations 4 Place Operations 4 Place Operations 5 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 7 Place Operations 8 Place Operations 8 Place Operations 9 P	tal Services Supplies & Supplies	Services   Player	round Equipment Maintnce sistional Fees sisting Fees si	BM040101 BC040701 BC040701 BC040701 BC040701 BC040701 BC040701 BC040701 BM060101 BM060101 BM060101 BM060101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BM06010 BM06010 BM0	4032 4420 4420 4420 4420 4420 4420 4420	FIELDEN FACTORS (BUILDERS MERCHANTS) FIFTEEN WINCKLEY SOLVARE FIFTECHERS HARDWARE LIMITED FILETCHERS HARDWARE LIMITED FILETCHERS HARDWARE LIMITED FORWARD CHEMICALS LIMITED FORWARD CHEM	E4.84 E150.00 E75.00 E75.00 E30.00 E15.00 E15.00 E15.00 E15.00 E75.46 E17.52 E17.52 E11.26 E11.00 E13.10 E1
4 Business Environment. 4 Business Environment. 5 Business Environment. 6 Business Environment. 6 Business Environment. 7 Business Environment. 7 Business Environment. 8 Business Environment. 9 Place Operations. 9 Place Operations. 1 Place Operations. 1 Place Operations. 9 Place Operations. 9 Place Operations. 1 Place Operations. 2 Place Operations. 2 Place Operations. 3 Place Operations. 4 Place Operations. 4 Place Operations. 4 Place Operations. 5 Place Operations. 6 Place Operations. 6 Place Operations. 6 Place Operations. 7 Place Operations. 8 Place Operations. 9 Place Operations. 1 Place Operations. 1 Place Operations. 1 Place Operations. 1 Place Operations. 2 Place Operations. 3 Place Operations. 4 Place Operations. 5 Place Operations. 6 Place Operations. 6 Business Building Cont. 6 Business Building Cont. 6 Business Building Cont. 7 Business Building Cont. 8 Business Building Cont. 8 Business Building Cont. 9 Business Build	tal Services Supplies & Supplies	Services	ssional Fees sase of Tools or Equipment hase of Tools or Equipment fectants/Fumigants fe	BC040701 BC040701 BC040701 BC040701 BC040701 BC040701 BC040701 BM060101 BM060101 BM060101 BM060101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BM06010 BM0600 BM0600 BM0600 BM0600 BM0	4420 4420 4420 4420 4420 4420 4420 4420	FIFTEEN WINCKLEY SOLJARE FIFTCHERS HARDWARE LIMITED FIFTCHERS HARDWARE LIMITED FORWARD CHEMCALS LIMITED FRIENDS OF STUBBYLEE PARK GAS CASH SERVICES (IK) LTD GAP GROUP LTD GAP GROUP LTD	E75.00 E30.00 E30.00 E15.00 E15.00 E75.46 E175.25 E175.22 E116.26 E110.02 E114.00 E134.00 E134.00 E134.00 E134.00 E134.00 E134.00 E134.00 E350.00 E158.00 E250.00 E168.63 E43.20 E34.56
4 Business Environment, 4 Business Environment, 4 Business Environment, 4 Place Operations 4 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 9 Place Operations 1 Place Operations 2 Place Regeneration 2 Business Building Cont 2 Business Building Cont 2 Business Building Cont 3 Business Building Cont 4 Business Building Cont 4 Business Building Cont 5 Business Building Cont 6 Business Building Cont 7 Business Building Cont 8 Business Building Cont 9 Business Building Cont 1 Business Building Cont 1 Business Building Cont 1 Business Building Cont 2 Business Building Cont 3 Business Building Cont 4 Business Building Cont 5 Business Building Cont 6 Business Building Cont 7 Business Building Cont 8 Business Building Cont 9 Place Operations 9 P	tal Services Supplies & Supplies	Services	ssional Fees feetants/Funigants feetants/Funigants feetants/Funigants feetants/Funigants ssional Fees ssional Fees ssional Fees feetants/Funigants ssional Fees ssional Fees feetants/Funigants ssional Fees ssional Fees ssional Fees feetants/Funigants ssional Fees	BC040701 BC040701 BC040701 BC040701 BM060101 BM060101 BM060101 BM060101 BH0010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM060 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010 BM06010	4420 4420 4420 4010 4010 4010 4010 2050 4142 4142 4142 4010 4709 4959 4011 4011 4146	FIFTEEN WINCKLEY SOLVARE FIFTEEN WINCKLEY SOLVARE FIFTEEN WINCKLEY SOLVARE FIFTEEN WINCKLEY SOLVARE FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED FORWARD CHEMICALS LIMITED FRIENDS OF STUBBYLEE PARK GAS CASH SERVICES (IVI, LTD GAP GROUP LTD GAP GROUP LTD	E30.00 £15.00 £15.00 £15.00 £15.00 £15.00 £17.52 £15.26 £17.52 £11.68 £114.00 £114.00 £131.00 £61.00 £250.00 £150.00 £143.20 £34.56
4 Business Environment 4 Business Environment 4 Place Operations 4 Place Operations 4 Place Operations 5 Place Operations 6 Place Operations 7 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 8 Place Operations 9 Place Operations 1 Place Operations 1 Place Operations 1 Place Operations 9 Place Operations 1 Place Regeneration 1 Place Regeneration 1 Place Regeneration 1 Place Operations 2 Place Operations 2 Place Operations 3 Business Building Cont 4 Business Building Cont 4 Business Building Cont 4 Business Building Cont 5 Business Building Cont 6 Business Building Cont 7 Business Building Cont 8 Business Building Cont 9 Place Operations 1 Place Operations 2 Place Operations 2 Place Operations 2 Place Operations 2 Place Operations 3 Place Operations 3 Place Operations 4 Place Operations 5 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 7 Place	tal Services Supplies & Supplies	Services	ssional Fees sistional Fees feetants/Fumigants feetants/Fumigants feetants/Fumigants feetants/Fumigants feetants/Fumigants feetants/Fumigants sistional Fees feetants/Fumigants sistional Fees sistional	BC040701 BC040701 BM060101 BM060101 BM060101 BM060101 BM060101 BH060101 BH010101 BH010101 BH010101 BH010101 BH0060101 BM060101	4420 4420 4010 4010 4010 4010 2050 4142 4142 4142 4142 4010 4979 4959 4011 4011 4146	FIFTEEN WINCKLEY SOLJARE FIFTEEN WINCKLEY SOLJARE FLETCHERS HARDWARE LIMITED FORWARD CHEMICALS LIMITED FORWARD CHEMIC	E15.00 £75.46 £17.52 £15.26 £10.02 £11.68 £184.00 £141.00 £141.00 £81.00 £250.00 £133.20 £250.00 £143.20 £34.56
4 Place Operations 4 Place Operations 4 Place Operations 4 Place Operations 5 Corporate Finance & Pre 4 Place Operations 5 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 9 Place Operations 1 Place Regeneration 1 Place Operations 1 Place Operations 1 Place Operations 2 Place Operations 2 Place Operations 3 Place Operations 4 Place Operations 5 Place Operations 6 Place Operations 7 Place Operations 7 Place Operations 8 Place Operations 9 Place Operati	Supplies & Transport Treperty Premises Transport Treperty Premises Transport Treperty Treperty Treperty Treperty Tremites Treperty Tremites Tremited Tremited Tremites Tremited Tr	Services Purch Services Purch Services Purch Services Purch Services Purch Services Disinf Services Disinf Services Disinf Services Disinf Services Disinf Services Disinf Services Grant Services Hire c Services Hire c Services Trees Services Hire c Servi	nase of Tools or Equipment fectants/Furnigants fectants/Furnigants fectants/Furnigants fectants/Furnigants storants/Furnigants nase of Tools or Equipment or Cools or Equipment or Cools or Equipment of Tools or Equipment of Ovelnices & Plant of Vehicles & Plant of Vehicles & Plant ral Repairs	BM060101 BM060101 BM060101 BM060101 BM060101 BB003039 BB103039 BB103031 BB1030101	4010 4010 4010 4010 2050 4142 4142 4142 4142 4140 4709 4959 4011 4011 4146	FLETCHERS HARDWARE LIMITED FORWARD CHEMICALS LIMITED FRIENDS OF STUBSYLEE PARK GAS GASH SERVICES (IK), LTD GAP GROUP LTD GAP GROUP LTD	E75.46 £17.52 £15.26 £10.02 £11.68 £184.00 £144.00 £141.00 £61.00 £250.00 £108.63 £43.20
4 Place Operations 4 Place Operations 4 Place Operations 5 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 8 Place Operations 9 Place Operations 10 Place Operations 11 Place Operations 12 Place Operations 13 Place Operations 14 Place Operations 15 Place Operations 16 Place Operations 17 Place Operations 18 Business Building Cont 19 Buildin	Supplies &	Services Purch Gene Services Purch Gene Services Disinf Services Disinf Services Disinf Services Disinf Services Disinf Services Grant Services Grant Services Grant Services Hire c Services Hire c Hire c Hire c Hire c Gene Wind Fitter Fitter Fitter Electr	nase of Tools or Equipment nase of Tools or Equipment ral Repairs fectants/Furnigants fectants/Furnigants fectants/Furnigants fectants/Furnigants fectants/Furnigants fectants/Furnigants fectants/Furnigants sase of Tools or Equipment sase of Tools or Equipment or Cosh or Guipment of Tools or Equipment of Ovelnices & Plant of Vehicles & Plant fal Repairs	BM060101 BM060101 LB020309 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BM060101 BM060101 BM060101 BM060101 BM060101 BM060101 BM060101 BG090101	4010 4010 2050 4142 4142 4142 4142 4144 4140 4010 4709 4959 4011 4011 4146	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED FORWARD CHEMICALS LIMITED FRIENDS OF STUBBYLE PARK GAS CASH SERVICES (IK), LTD GAP GROUP LTD GAP GROUP LTD	E15.26 £10.02 £11.68 £184.00 £144.00 £141.00 £131.00 £61.00 £250.00 £108.63 £43.20 £34.56
4 Place 4 Corporate 5 Place 6 Place 6 Place 6 Place 7 Place 9	Supplies & Fransport Transport Trans	Services Purch Services Disinf Services Disinf Services Disinf Services Disinf Services Disinf Services Disinf Services Purch Services Grant Services Grant Services Grant Services Hire of Services Trees Services Trees Services Trees Hire of Hire	nase of Tools or Equipment rata Repairs fectants/Fumigants fectants/Fumigants fectants/Fumigants fectants/Fumigants fectants/Fumigants raise of Tools or Equipment thate of Tools or Equipment se Cash Collection Services of Tools or Equipment of Vehicles & Plants of Vehicles & Plant rata Repairs	BM060101 LB020309 BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 BM060101 BM060101 BM060101 BM060101 BM060101 BG090101	4010 2050 4142 4142 4142 4010 4709 4959 4011 4011 4011 4146	FLETCHERS HARDWARE LIMITED FORWARD CHEMICALS LIMITED FRIENDS OF STUBBYLEE PARK GAS CASH SERVICES (IVK) LTD GAP GROUP LTD GAP GROUP LTD	E11.68 E184.00 E174.00 E141.00 E131.00 E61.00 E250.00 E108.63 E43.20 E34.56
4 Place Operations 4 Place Operations 4 Place Operations 4 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 9 Place Operations 10 Place Operations 10 Place Operations 10 Place Operations 11 Place Operations 12 Place Operations 13 Place Operations 14 Place Operations 15 Place Operations 16 Business Building Cont 17 Business Building Cont 18 Business Building Cont 19 Business Building Cont 20 Business Business Building Cont 20 Business Building Cont 20 B	Supplies & Fransport Transport Tr	Services Disinf Services Disinf Services Disinf Services Disinf Services Disinf Services Disinf Services Grant Services Grant Services Grant Services Hire c Services Trees Services Trees Gene Wind Fitter Fitter Fitter Electr	fectants/Fumigants fectants/Fumigants fectants/Fumigants fectants/Fumigants ase of Tools or Equipment sase of Tools or Equipment st to Other Voluntary Organisations re Cash Collection Services of Tools or Equipment of Tools or Equipment of Tools or Equipment of Tools or Equipment of Volorice & Plants of Vehicles & Plants of Vehicles & Plant of Vehicles & Plant of Vehicles & Plant ral Repairs ral Repairs	BH010101 BH010101 BH010101 BH010101 BH010101 BH010101 LA040101 FA020301 BM060101 BM060101 BM060101 BM060101 BM060101 BG090101	4142 4142 4142 4142 4010 4709 4959 4011 4011 4146	FORWARD CHEMICALS LIMITED FRIENDS OF STUBBYLEE PARK GAS CASH SERVICES (IVI), LTD GAP GROUP LTD GAP GROUP LTD	E184.00 E141.00 E141.00 E51.00 E250.00 E108.63 E43.20 E34.56
4 Place Operations 5 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 9 Place Regeneration 9 Business Building Cont 10 Business Building Cont 10 Business Building Cont 10 Business Building Cont 11 Business Building Cont 12 Business Building Cont 13 Business Building Cont 14 Business Building Cont 15 Business Building Cont 16 Business Building Cont 17 Business Building Cont 18 Business Building Cont 18 Business Building Cont 19 Business Business Building Cont 19 Business Business Building Cont 19 Business	Supplies & Transport Trans	Services Disinf Services Disinf Services Purch Services Grant Services Grant Services Hire c Services Hire c Services Trees Services Trees Hire c Hire c Hire c Hire c Hire c Hire r Hire r Hiter Fitter Electr	fectants/Eumigants hase of Tools or Equipment to Other Voluntary Organisations te Cash Collection Services of Tools or Equipment of Voluntary Organisations of Vehicles & Plants of Vehicles & Plant ral Repairs	BH010101 BH010101 BH010101 LA040101 FA020301 BM060101 BM060101 BM060101 BM060101 BM060101 BG090101	4142 4142 4010 4709 4959 4011 4011 4146	FORWARD CHEMICALS LIMITED FORWARD CHEMICALS LIMITED FORWARD CHEMICALS LIMITED FRIENDS OF STUBBYLEE PARK GAS CASH SERVICES (IK), LTD GAP GROUP LTD GAP GROUP LTD	E141.00 E81.00 E250.00 E108.63 E43.20 E34.56
4 Place Operations 4 Place Ommunities 4 Corporate Finance & Pr 4 Place Operations 4 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 7 Place Operations 8 Place Operations 9 Place Operations 9 Place Operations 9 Place Operations 9 Place Operations 1 Place Operations 9 Place Operations 1 Place Operations 9 Place Operations 1 Place Operations 1 Place Operations 9 Place Operations 1 Business Building Cont Business 1 Building Cont Business 2 Building Cont Business 3 Building Cont Business 4 Business Building Cont Business 4 Business Building Cont Business 4 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 8 Place Operations 9 Place Operation	s Supplies & sopplies & sopplies & supplies & Transport Tran	Services	nase of Tools or Equipment to Collection Services re Cash Collection Services of Tools or Equipment of Tools or Equipment of Tools or Equipment (5, Seeds & Plants (5, Seeds & Plants of Vehicles & Plant of Vehicles & Plant of Vehicles & Plant of Vehicles & Plant rol Vehicles & Plant	BH010101 LA040101 FA020301 BM060101 BM060101 BM060101 BM060101 BM060101 BG090101	4010 4709 4959 4011 4011 4146	FORWARD CHEMICALS LIMITED FRIENDS OF STUBBYLEE PARK GAS CASH SERVICES (UK) LTD GAP GROUP LTD GAP GROUP LTD	£61.00 £250.00 £108.63 £43.20 £34.56
4 Place Communities 4 Corporate Finance & Pra Place Operations 4 Place Operations 4 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 9 Business Building Cont 9 Place Operations 9 Place Operation	s Supplies & Transport Trans	Services   Grant	Is to Other Voluntary Organisations re cash Collection Services of Cash Collection Services of Tools or Equipment of Tools or Equipment of Tools or Equipment of Seeds & Plants of Vehicles & Plants of Vehicles & Plant of Vehicl	LA040101 FA020301 BM060101 BM060101 BM060101 BM060101 BM060101 BG090101 BG090101	4709 4959 4011 4011 4146	FRIENDS OF STUBBYLEE PARK G4S CASH SERVICES (UK) LTD GAP GROUP LTD GAP GROUP LTD	£250.00 £108.63 £43.20 £34.56
4 Place Operations 5 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 7 Place Operations 8 Place Operations 9 Place Operations 9 Place Operations 9 Place Operations 9 Place Operations 1 Place Operations 9 Place Operations 1 Place Operations 9 Place Operations 1 Place Operations 1 Place Operations 9 Place Operations 1 Place Operations 1 Place Operations 9 Place Operations 1 Place Operations 1 Place Place Place Place Place 1 Place Place Place Place 1 Place Place Place Place 1 Place Operations 2 Place Operations 2 Place Operations 2 Place Operations 3 Place Operations 4 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 7 Place Operations 8 Place Operations 8 Place Operations 8 Place Operations 8 Place Operations 9 Pla	Supplies & Supplies & Supplies & Supplies & Transport Tr		of Tools or Equipment of Tools or Equipment of Tools or Equipment , Seeds & Plants , Seeds & Plants of Vehicles & Plant and Plant of Vehicles & Plant of Vehicles & Plant of Vehicles & Plant	BM060101 BM060101 BM060101 BM060101 BG090101 BG090101	4011 4011 4146	GAP GROUP LTD GAP GROUP LTD	£43.20 £34.56
4 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 7 Place Operations 8 Place Operations 9 Place Operations 9 Place Operations 9 Place Operations 1 Place Operations 9 Place Operations 1 Place Operations 1 Place Operations 9 Place Operations 1 Place Operations 1 Place Operations 9 Place Operations 1 Place Operations 9 Place Opera	Supplies & Supplies & Supplies & Transport Transport Transport Transport Transport Premises Transport Tran	Services Trees Services Trees Hire c Hire c Hire c Gener Wind Fitter Fitter Fitter Electr	s, Seeds & Plants of Vehicles & Plant and Vehicles & Plant of Vehicles & Plant of Vehicles & Plant and Repairs  low Cleaning / graffiti removal	BM060101 BM060101 BG090101 BG090101	4146		
4 Place Operations 4 Place Operations 4 Place Operations 4 Place Operations 5 Place Operations 6 Place Operations 7 Place Operations 7 Place Operations 8 Place Operations 9 Place Operations 1 Place Operations 9 Place Operations 1 Place Operations 9 Place Regeneration 1 Place Regeneration 1 Business Building Cont 2 Business Building Cont 2 Business Building Cont 3 Business Building Cont 4 Business Building Cont 8 Business Building Cont 9 Building Cont 9 Building Cont 9 Building Cont 9 Business Building Cont 9 Business Building Cont 9 Building Cont 9 Place Operations 9 Place Operatio	Supplies & Transport Trans	Services Trees Hire c Hire c Hire c Hire c Gener Windu Fitter Fitter Fitter Fitter Fitter	s, Seeds & Plants of Vehicles & Plant of Repairs low Cleaning / graffiti removal	BM060101 BG090101 BG090101		GREEN-TECH LIMITED	£172.20
4 Place Operations 4 Place Operations 4 Place Operations 4 Place Operations Corporate Finance & Pre 4 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 8 Place Operations 9 Place Operations 9 Place Operations 1 Place Regeneration 8 Business 1 Building Cont 8 Business 1 Building Cont 8 Business 1 Building Cont 9 Building Cont 9 Business 1 Building Cont 9 Place Operations	Transport Transp	Hire o Hire o Gene Windd Fitter Fitter Fitter Fitter Elect	of Vehicles & Plant of Vehicles & Plant of Vehicles & Plant of Vehicles & Plant ral Repairs low Cleaning / graffiti removal	BG090101		GREEN-TECH LIMITED	£20.00
4 Place Operations 4 Corporate Finance & Pr. 4 Place Operations 4 Place Operations 4 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 9 Place Operations 9 Place Regeneration 1 Business Building Cont 1 Business Building Cont 1 Business Building Cont 1 Business Building Cont 2 Business Building Cont 3 Business Building Cont 4 Business Building Cont 8 Business Building Cont 9 Place Regeneration 9 Place Regeneration 9 Place Regeneration 9 Place Regeneration 9 Place Operations 9 Place Op	roperty Premises roperty Premises roperty Transport Transport Transport Transport Transport Premises roperty Premises roperty Premises no Employees trol Premises	Hire o Gener Windd Fitter: Fitter: Fitter: Electr	of Vehicles & Plant eral Repairs   low Cleaning / graffiti removal	DC000101	3200	GULLIVERS TRUCK HIRE LIMITED GULLIVERS TRUCK HIRE LIMITED	£730.00 £730.00
4 Corporate 4 Corporate 5 Place 6 Place 7 Place 7 Place 8 Place 9 Place 9 Place 9 Place 9 Place 1 Corporate 1 Finance & Pr. 1 Corporate 1 Finance & Pr. 2 Corporate 1 Finance & Pr. 3 Place 9 Place 1	Premises	Gener Wind Fitter: Fitter: Fitter: Electr	eral Repairs  dow Cleaning / graffiti removal			GULLIVERS TRUCK HIRE LIMITED GULLIVERS TRUCK HIRE LIMITED	£730.00 -£730.00
4 Place Operations 4 Place Operations 4 Place Operations 4 Place Operations 5 Place Operations 6 Corporate 6 Corporate 7 Place Regeneration 8 Business Building Cont 8 Business Building Cont 8 Business Building Cont 8 Business Building Cont 9 Place Regeneration 9 Place Regeneration 9 Place Regeneration 9 Place Operations 9 Place Opera	Transport Transport Transport Transport Transport Transport Premises roperty Premises in Employees introl Premises	Fitter: Fitter: Fitter: Fitter: Electr		DF010602	2050	GUMBLASTERS GUMBLASTERS	£180.00 £60.00
4 Place Operations 4 Place Operations 4 Place Operations 4 Corporate Finance & Pr. 4 Corporate Finance & Pr. 5 Place Regeneration 5 Business Building Cont 6 Business Building Cont 7 Business Building Cont 8 Business Building Cont 8 Business Building Cont 9 Place Corporate Finance & Pr. 9 Place Regeneration 9 Place Operations 9 Place Operati	Transport Transport Premises roperty Premises In Employees htrol Premises	Fitter: Fitter: Electr		BH090199	3013	GUNN JCB LTD	£770.55
4 Place Operations 4 Corporate Finance & Pr. 4 Corporate Finance & Pr. 4 Corporate Finance & Pr. 4 Business Building Cont & Business Environment & Business Envir	Transport roperty Premises roperty Premises in Employees ntrol Premises	Fitter: Electr				GUNN JCB LTD HAKO MACHINES LTD	£200.00 £445.72
4 Corporate Finance & Pri Albane	roperty Premises on Employees ntrol Premises		rs - minor repairs	BH090199	3013	HAKO MACHINES LTD HAVEN POWER LTD	£10.00 £1.105.19
4 Business Building Cont  4 Business Building Cont  4 Business Building Cont  5 Business Building Cont  6 Business Building Cont  7 Business Building Cont  8 Business Building Cont  8 Business Building Cont  8 Business Building Cont  9 Corporate Finance & Prc  9 Place Corporate Finance & Prc  9 Place Regeneration  9 Place Operations	ntrol Premises		ricity I	DF090101	2100	HAVEN POWER LTD	£1,670.88
4 Business Building Cont 5 Business Building Cont 6 Business Building Cont 7 Business Building Cont 8 Business Environment 9 Business Environment 8 Business Environment 9 Business Environment 1 Business Business Environment 1 Business Environment 1 Business Environment 1 Business Busine			et Nameplates	DB010301	2285	HEALTH SHIELD FRIENDLY SOCIETY HERITAGE SPECIALIST SERVICES & TSM ST.WO	£56.32 £236.00
4 Business Building Cont 4 Business Building Cont 4 Business Building Cont 4 Business Building Cont 5 Business Building Cont 6 Business Building Cont 6 Business Building Cont 7 Business Environment 8 Business Environment Business Environment Business Environment Business Environment Business Environment Business Busine						HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£216.00 £198.00
4 Business Building Cont 4 Corporate Finance & Prt 4 Corporate Finance & Prt 4 Corporate Finance & Prt 5 Corporate Finance & Prt 6 Corporate Finance & Prt 7 Corporations 6 Prt 8 Corporations 6 Prt 8 Prt 8 Corporations 6 Prt 8 Prt 8 Corporations 6 Prt 8 Prt 8 Corporations 7 Prt 8 Prt 8 Prt 8 Corporations 6 Prt 8 Prt 8 Prt 8 Corporations 7 Prt 8 Prt	ntrol Premises	Street	et Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£187.50
4 Business Building Cont 4 Business Building Cont 4 Business Building Cont 4 Corporate Finance & Pr. 4 Place Regeneration Finance & Pr. 4 Place Operations Finance Fin						HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£171.00 £42.82
4 Business Building Cont 4 Business Building Cont 4 Corporate Finance & Pri 4 Place Regeneration 4 Place Regeneration 4 Place Regeneration 4 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 9 Place Op						HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£30.00 £13.58
4 Corporate Finance & Pri  4 Place Regeneration  4 Place Regeneration  4 Place Regeneration  4 Place Regeneration  4 Place Operations  6 Place Operations  7 Place Operations  9 Place Op	ntrol Premises	Street	et Nameplates			HERITAGE SPECIALIST SERVICES & TSM ST.WO	£12.62 £9.80
4 Corporate Finance & Pri 4 Corporate Finance & Pri 4 Place Regeneration 4 Place Regeneration 4 Place Regeneration 5 Place Regeneration 6 Place Regeneration 6 Place Regeneration 7 Place Regeneration 8 Place Regeneration 9 Place Regeneration	roperty Premises		onalla inspections	DF020701	2062	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERTEL UK LTD	£55.82
4 Corporate Finance & Pri 4 Place Regeneration 4 Place Regeneration 4 Place Regeneration 5 Place Operations 6 Place Operations 7 Place Operations 6 Place Operations 7 Place Operations 9 Place Operations						HERTEL UK LTD HERTEL UK LTD	£2,047.45 £48.66
4 Place Regeneration 4 Place Operations 4 Place Operations 4 Place Operations 4 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 7 Place Operations 8 Place Operations 9 Place Operations 9 Place Operations 1 Place Operations 9 Place Operations 1 Place Operations 2 Place Operations 2 Place Operations 2 Place Operations 2 Place Operations 3 Place Operations 4 Place Operations 5 Place Operations 5 Place Operations 6 Place Operations 7 Place Operations 7 Place Operations 7 Place Operations 8 Place Operations 8 Place Operations 9 Place Ope	roperty Premises	Legion	onalla inspections			HERTEL UK LTD HILL VIEW HOTEL	£56.56 £2.035.00
4 Place Operations 5 Place Operations 6 Place Operations 7 Place Operations 7 Place Operations 7 Place Operations 7 Place Operations 8 Place Operations 8 Place Operations 8 Place Operations 9 Place Opera	n Supplies &	Services Home	elessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£720.00
4 Place Operations 6 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 7 Place Operations 8 Place Operations 9 Place Operations 9 Place Operations 9 Place Operations 9 Place Operations 1 Place Operations 9 Place Operations 1 Place Operations 9 Place Operations 1 Place Operations 9 Place Opera	n Supplies & Transport					HILL VIEW HOTEL HYDRAIR TRUCK & TRAILER PARTS	£45.00 £64.68
4 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 9 Place Operations 9 Place Operations 1 Place Operations 2 Place Operations 2 Place Operations 3 Place Operations 4 Place Operations 5 Place Operations 5 Place Operations 6 Place Operations 7 Place Operations 7 Place Operations 8 Place Operations 8 Place Operations 8 Place Operations 8 Place Operations 9 Place Opera	Transport Transport					HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£59.42 £52.50
4 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 9 Place Opera	Transport	Fitter	rs - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£22.64
4 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 8 Place Operations 9 Place Operations 1 Place Operations 4 Place Operations 5 Place Operations 6 Business Environment	Transport Transport					HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£20.36 £3.57
4 Place Operations 5 Place Operations 4 Business Environment 6 Business Environment 8 Business Environment 9 Business Environment	Transport Transport					HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£178.52 £44.63
4 Place Operations 5 Place Operations 4 Place Operations 5 Place Operations 6 Place Operations 6 Place Operations 7 Place Operations 8 Place Operations 8 Business Environment 9 Business Environment	Transport	Fitter	rs - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£44.63 £44.62
4 Place Operations 5 Place Operations 6 Business Environment 6 Business Environment 7 Business Environment 8 Business Environment 9 Business Environment 9 Business Environment 9 Business Environment	Transport Transport	Fitter	rs - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£10.42
4 Place Operations 5 Place Operations 4 Place Operations 6 Business Environment 6 Business Environment 7 Business Environment 8 Business Environment 9 Business Environment 9 Business Environment 9 Business Environment 9 Business Environment	Transport Transport					HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£8.28 £7.26
4 Place Operations 5 Place Operations 6 Place Operations 6 Business Environment 7 Business Environment 8 Business Environment	Transport Transport					HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£3.23 £195.00
4 Place Operations 4 Place Operations 4 Place Operations 4 Place Operations 4 Business Environment. 8 Business Environment.	Transport	Fitter	rs - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£195.00
4 Place Operations 4 Place Operations 4 Business Environment:	Transport Transport				3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£145.64 £43.58
4 Place Operations 4 Business Environment.	****EXCLU Supplies &					HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE	£490.00 £1,927.00
4 Business Environment: 4 Business Environment: 4 Business Environment: 4 Business Environment:	Supplies &	Services Other	r Private Contractors	BG040101	4967	HYNDBURN USED FURNITURE STORE	£807.72
4 Business Environmenta 4 Business Environmenta			se Collection	ZB030741	2244	HYNDBURN USED FURNITURE STORE HYNDBURN USED FURNITURE STORE	£191.35 £191.35
4 Business Environmenta	ital Services ****EXCLU	JDE**** ***EX				INSTITUTE OF LICENSING INSTITUTE OF LICENSING	£288.00 £36.00
		JDE**** ***EX	XCLUDE***	BC040701	8374	INSTITUTE OF LICENSING J & K ROSS LTD	£36.00 £40.72
4 Place Operations	Supplies &	Services Prote	ective Clothing	BA020101	4260	J & K ROSS LTD	£40.72
4 Place Operations 4 Place Operations	Supplies & Supplies &	Services Prote	ective Clothing	BM060101	4260	J & K ROSS LTD J & K ROSS LTD	£40.72 £162.88
4 Place Operations 4 Place Operations	Supplies & Supplies &	Services Trees	s, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD J A JONES & SONS LTD	£110.00 £92.00
4 Place Operations	Supplies &	Services Trees	s, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD J A JONES & SONS LTD	£85.00 £60.00
4 Place Operations 4 Place Operations	Supplies & Supplies &	Services Trees	s, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£25.20
4 Place Operations 4 Place Operations	Supplies & Supplies &					J A JONES & SONS LTD J A JONES & SONS LTD	£17.70 £16.80
4 Place Operations	Supplies &	Services Trees	s, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD J A JONES & SONS LTD	£16.80 £16.80
4 Place Operations	Supplies & Supplies &	Services Trees	s, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£9.60
4 Place Operations 4 Place Operations	Supplies & Supplies &	Services Trees	s, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD J A JONES & SONS LTD	£9.60 £9.60
4 Place Operations 4 Place Operations	Supplies &	Services Trees	s, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD J A JONES & SONS LTD	£9.60 £6.40
4 Place Operations	Sunnlier 9.	Services Trees	s, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£5.40
4 Place Operations 4 Place Operations	Supplies & Supplies &	Services Trees	s, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD J A JONES & SONS LTD	£3.20 £2.95
4 Place Operations 4 Place Operations	Supplies & Supplies & Supplies &					J A JONES & SONS LTD J A JONES & SONS LTD	£2.80 £1.89
4 Place Operations	Supplies & Supplies &	Services Ceme	etery Grave Materials	BM020101	4166	J CHILD & SON LTD J K ALARMS	£150.00 £1,200.00
4 Corporate Finance & Pro 4 Corporate Finance & Pro	Supplies & Supplies & Supplies & Supplies & Supplies & Supplies &	Gener	eral Repairs	DF050401	2050	J K ALARMS	£298.00
4 Business Planning Serv 4 Place Regeneration	Supplies & Premises Supplies & Su			HB010201	4809	J W CHURNSIDE & SON LTD JACOB SCOTT	£65.00 £125.00
4 Place Operations 4 Place Operations	Supplies & Transport Supplies & Transport		rs - minor repairs	BA030101		JAMES HART LTD JAMES HART LTD	£450.00 £7.00
4 Place Operations	Supplies & Toperty Supplies & Toperty Premises Prices Transport In Supplies & Transport Transport In Supplies & Transport		rs - minor repairs	BM060301	3013	JOHN FENWICK (ROSSENDALE) LTD	£58.50
4 Place Operations 4 Place Operations	Supplies & Froperty Supplies & Froperty Fremises Froperty Transport Transport Transport Transport	Fitter:	of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD JOHNSONS APPARELMASTER LTD	£97.35 £77.88
4 Place Operations 4 Place Operations	Supplies & Transport Transport Transport Transport Supplies & Supp	Fitter: Fitter: Services Hire of Services Hire of Services				JOHNSONS APPARELMASTER LTD JOHNSONS APPARELMASTER LTD	£29.65 £26.99
4 Place Operations	Supplies & Froperty Supplies & Transport Transport Transport Transport Supplies & Suppli	Fitters Fitters Services Hire of Services		BA030101	4011	JOHNSONS APPARELMASTER LTD	£24.95
4 Place Operations 4 Place Operations	Supplies & Transport Transport Transport Supplies & Sup	Fitters Fitters Services Hire of	of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD JOHNSONS APPARELMASTER LTD	£19.96 £16.65
4 Place Operations 4 Place Operations	Supplies & Transport Fransport Fransport Fransport Fransport Supplies & Suppl	Fitters Fitters Services Hire of	of Tools or Equipment of Tools or Equipment of Tools or Equipment			JOHNSONS APPARELMASTER LTD	£13.32

Directorat	te Head of Service Operations	Description Transport	Detail Fitters - minor repairs	Ledger Cod BH090199	Subjective 3013	Account Name  JOHNSTON SWEEPERS LIMITED	Amount Additional Narrative £51.44
4 Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£27.22
4 Place 4 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	JOHNSTON SWEEPERS LIMITED JOHNSTON SWEEPERS LIMITED	£10.84 £5.40
4 Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£4.14
4 Place 4 Corporate	Operations People & Policy	Transport Supplies & Services	Fitters - minor repairs Miscellaneous Expenses	BH090199 MA050301	3013 4910	JOHNSTON SWEEPERS LIMITED JONES & BROOKS LTD	£3.31 £361.58
4 Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050301	4910	JONES & BROOKS LTD	£348.45
4 Corporate 4 Corporate		Supplies & Services Supplies & Services	Miscellaneous Expenses Miscellaneous Expenses	MA050301 MA050301	4910 4910	JONES & BROOKS LTD JONES & BROOKS LTD	£310.07 £232.30
4 Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050301	4910	JONES & BROOKS LTD	£146.45
4 Corporate 4 Corporate		Supplies & Services Supplies & Services	Miscellaneous Expenses Miscellaneous Expenses	MA050301 MA050301	4910 4910	JONES & BROOKS LTD JONES & BROOKS LTD	£116.15 £75.00
4 Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£60.36
4 Place 4 Place	Operations Operations	Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	K SUPPLIES K SUPPLIES	£59.40 £48.60
4 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	£3.50
4 Corporate		Premises Premises	General Repairs	DF020202 DE020401	2050 2050	KABERRY CONSTRUCTION LTD  KAYCLIFFE LIMITED	£452.39 £106.25
4 Place 4 Place	Regeneration Regeneration	Premises	General Repairs General Repairs	DE020401	2050	KAYCLIFFE LIMITED	£8.00
4 Corporate	Finance & Property	Premises	General Repairs	DF010101 DF010101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£232.00 £100.08
4 Corporate 4 Corporate		Premises Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£73.50
4 Corporate		Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£24.50
4 Corporate 4 Corporate		Premises Premises	General Repairs General Repairs	DF010101 DF010101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£8.00 £3.00
4 Corporate		Premises	General Repairs	DF010102	2050 2050	KAYCLIFFE LIMITED	£49.00
4 Corporate 4 Corporate		Premises Premises	General Repairs General Repairs	DF010202 DF010202	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£61.25 £1.50
4 Corporate		Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	£44.56
4 Corporate 4 Corporate		Premises Premises	General Repairs General Repairs	df010301 DF010513	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£24.50 £777.00
4 Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£685.00
4 Corporate 4 Corporate		Premises Premises	General Repairs General Repairs	DF010513 DF010513	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£617.00 £326.00
4 Corporate		Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£81.27
4 Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£61.25
4 Corporate 4 Corporate		Premises Premises	General Repairs General Repairs	DF020202 DF020202	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£194.50 £125.00
4 Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£39.20
4 Corporate 4 Corporate		Premises Premises	General Repairs General Repairs	DF030103 DF030103	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£49.00 £3.00
4 Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	KAYCLIFFE LIMITED	£73.50
4 Corporate 4 Corporate		Premises Premises	General Repairs General Repairs	DF040101 DF090101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£5.80 £49.00
4 Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£49.00
4 Corporate		Premises Premises	General Repairs General Repairs	DF090101 DF090101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£8.00 £2.40
4 Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	KAYCLIFFE LIMITED	£603.80
4 Corporate		Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£7,803.50 £2.136.40
4 Corporate 4 Corporate		Premises Premises	General Repairs General Repairs	LB020410 LB020410	2050 2050	KAYCLIFFE LIMITED	£1,793.83
4 Place	Regeneration	Premises	General Repairs	RA010101	2050	KAYCLIFFE LIMITED	£85.00
4 Place 4 Business	Operations Environmental Services	Supplies & Services Supplies & Services	Bailliffs Fees External Printing	BH010101 BC010101	4975 4300	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD KERSHAW PRINT LIMITED	£1,120.00 £60.00
4 Business	Environmental Services	Supplies & Services	External Printing	BC040601	4300	KERSHAW PRINT LIMITED	£65.00
4 Corporate 4 Corporate		Premises Premises	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	DF020201 DF030107	2226 2226	KEY CONTROL SERVICES LTD KEY CONTROL SERVICES LTD	£16.66 £12.50
4 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030107	2226	KEY CONTROL SERVICES LTD	£12.50
4 Corporate 4 Place	Finance & Property Communities	Premises Premises	Burglar Alarms & Security Systems Room Hire	DF090101 LA040103	2226 2112	KEY CONTROL SERVICES LTD KINGFISHER BUSINESS CENTRES LIMITED	£335.00 £109.25
4 Corporate		Premises	Alterations Payments to Contractors	DF010101	2048	KITCHENER 2000 LIMITED	£14.95
4 Corporate		Premises	Alterations Payments to Contractors	DF010102 DF010103	2048 2048	KITCHENER 2000 LIMITED KITCHENER 2000 LIMITED	£4.60 £14.95
4 Corporate 4 Corporate		Premises Premises	Alterations Payments to Contractors Alterations Payments to Contractors	DF010103	2048	KITCHENER 2000 LIMITED	£14.95 £266.80
4 Corporate		Premises	Alterations Payments to Contractors	DF010303	2048	KITCHENER 2000 LIMITED	£60.95
4 Corporate 4 Corporate		Premises Premises	Alterations Payments to Contractors Alterations Payments to Contractors	DF010401 DF010402	2048 2048	KITCHENER 2000 LIMITED KITCHENER 2000 LIMITED	£10.35 £13.80
4 Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010403	2048	KITCHENER 2000 LIMITED	£11.50
4 Corporate 4 Corporate		Premises Premises	Alterations Payments to Contractors Alterations Payments to Contractors	DF010406 DF010505	2048 2048	KITCHENER 2000 LIMITED KITCHENER 2000 LIMITED	£21.85 £20.70
4 Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF011001	2048	KITCHENER 2000 LIMITED	£98.90
4 Corporate 4 Corporate		Premises Premises	Alterations Payments to Contractors Alterations Payments to Contractors	DF020502 DF020504	2048 2048	KITCHENER 2000 LIMITED KITCHENER 2000 LIMITED	£19.55 £43.70
4 Corporate		Premises	Alterations Payments to Contractors  Alterations Payments to Contractors	DF030106	2048	KITCHENER 2000 LIMITED	£57.50
4 Place	Customer Services & E-Gover		Alterations Payments to Contractors	EF010701	2048 3013	KITCHENER 2000 LIMITED LANCASHIRE BUS & TRUCK PARTS LTD	£14.95
4 Place 4 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£32.20 £30.00
4 Place	Operations	Transport	Fitters - minor repairs	BA030101 BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£3.20
4 Place 4 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£1.70 £1.30
4 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£370.00
4 Place 4 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£370.00 £370.00
4 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£300.00
4 Place 4 Place	Operations Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£267.00 £89.00
4 Place	Communities	Transport Supplies & Services	Police Community Support Officers	BD010101	4760	LANCASHIRE COUNTY COUNCIL	£8,250.00
4 Corporate	Finance & Property	Supplies & Services Premises	General Subscriptions	FA020201	4780 2111	LANCASHIRE COUNTY COUNCIL	£699.00
4 Business 4 Business	Legal & Democratic Services Legal & Democratic Services	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	LA010201 LA010205	2111	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£625.81 £625.81
4 Corporate	People & Policy	Supplies & Services	Other Contributions	MA050301	4762	LANCASHIRE COUNTY COUNCIL	£1,650.00
4 Corporate 4 Place	People & Policy Operations	Supplies & Services Supplies & Services	Other Contributions Telephones - Line Rentals	MA050301 BM060101	4762 4511	LANCASHIRE COUNTY COUNCIL LANWAY CBS LTD	£640.00 -£21.33
4 Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	LA010208	4560	LANWAY CBS LTD	£550.47
4 Business 4 Corporate	Legal & Democratic Services Corporate Management	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	LA010208 LA030101	4560 4560	LANWAY CBS LTD LANWAY CBS LTD	£125.00 £127.62
4 Corporate	Corporate Management	Supplies & Services	Computer Equipment - Purchase	LA030101	4560	LANWAY CBS LTD	£27.38
4 Place 4 Place	Customer Services & E-Gover Operations	nr Supplies & Services Supplies & Services	Computer Equipment - Purchase Trees, Seeds & Plants	NA020101 BM060101	4560 4146	LANWAY CBS LTD LBS HORTICULTURE LIMITED	£435.94 £48.90
4 Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99
4 Corporate 4 Corporate		Transport Premises	Operating Lease Payments General Repairs	LA030201 DF010513	3201 2050	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING LIGHTING AND BUILDING SERVICES LIMITED	£153.99 £40.00
4 Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£40.00
4 Corporate 4 Corporate		Premises Premises	General Repairs General Repairs	DF010513 DF010513	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£40.00 £40.00
4 Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	LIMELIGHT SIGNS LTD	£59.00
4 Corporate 4 Business	Finance & Property Legal & Democratic Services	Premises Supplies & Services	General Repairs Miscellaneous Expenses	DF090101 LA050201	2050 4910	LIMELIGHT SIGNS LTD LIMELIGHT SIGNS LTD	£79.00 £15.00
4 Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	LINEMARK (UK) LTD	£38.40
4 Business 4 Place	Local Land Charges Operations	Supplies & Services Supplies & Services	Legal Fees Materials - Direct to Jobs	LB030101 BM060101	4850 4164	LOCAL GOVERNMENT ASSOCIATION M C & M A STEWART HAULAGE LTD	£2,822.02 £468.83
4 Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	M C & M A STEWART HAULAGE LTD	£467.65
4 Business 4 Place	Building Control Operations	Premises Transport	Street Nameplates Fuel	DB010301 BH090199	2285 3050	MAIN STREET SIGNS LIMITED MARKET STREET SERVICE STATION	£539.30 £46.64
4 Place	Operations	Transport	Fuel	BH090199	3050	MARKET STREET SERVICE STATION	£1.40
4 Place	Operations	Transport	Fuel	BM060301 DF030401	3050 2240	MARKET STREET SERVICE STATION MHC CLEANING & SUPPORT SERVICES	£690.67 £61.14
4 Corporate 4 Corporate		Premises Premises	Cleaning Supplies Cleaning Supplies	DF030401 DF030401	2240 2240	MHC CLEANING & SUPPORT SERVICES MHC CLEANING & SUPPORT SERVICES	£61.14 £61.14
4 Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	MHC CLEANING & SUPPORT SERVICES	£2,071.64
4 Corporate 4 Corporate		Premises Employees	General Repairs In-house training by external suppliers	DF090101 ma010101	2050 1601	MHC CLEANING & SUPPORT SERVICES MYERSCOUGH COLLEGE	£690.00 £231.25
4 Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	MYERSCOUGH COLLEGE	£231.25
4 Place 4 Place	Customer Services & E-Gover Customer Services & E-Gover		Postages Postages	ZA030102 ZA030102	4500 4500	NEOPOST LIMITED NEOPOST LIMITED	£1,000.00 £469.50
4 Place	Customer Services & E-Gover	nr Supplies & Services	Stationery	ZA030102	4330	NEOPOST LIMITED	£158.40
4 Place	Customer Services & E-Gover Customer Services & E-Gover	nr Supplies & Services	Telephones - Line Rentals Computer Software - Annual Licences	EB010301 NA020101	4511 4564	NODE4 LTD NODE4 LTD	£361.42 £2,595.00
4 Place		nr Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£750.00
4 Place			Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£200.00
4 Place 4 Place 4 Place 4 Place	Customer Services & E-Gover	nr Supplies & Services nr Supplies & Services			4564	NODE4 LTD	£114.17
4 Place		nr Supplies & Services nr Supplies & Services	Computer Software - Annual Licences Computer Software - Annual Licences Computer Line Rentals Computer Line Rentals	NA020101 NA020101 NA020101	4564 4576 4576	NODE4 LTD NODE4 LTD NODE4 LTD	£114.17 £113.85 £94.46

Directorate	Head of Service	Description	Detail	Ledger Cod	e Subjective	Account Name	Amount Additional Narrative
4 Place	Customer Services & E-Governi	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06
4 Place 4 Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals Computer Software - Annual Licences	NA020101 NA020101	4576 4564	NODE4 LTD NODE4 LTD	£80.00 £75.00
4 Place	Customer Services & E-Governi		Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00
4 Place	Customer Services & E-Governi		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£60.00
4 Place 4 Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£58.00 £56.00
4 Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£52.43
4 Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£9.45 £2.71
4 Place 4 Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals Computer Software - Annual Licences	NA020101 NA020101	45/6	NODE4 LTD	£2.71 £2.40
4 Place	Regeneration	Supplies & Services	General Subscriptions	DH010101	4780	NORTHERN HOUSING CONSORTIUM LTD	£885.00
4 Corporate 4 Corporate	Finance & Property Finance & Property	Transport Transport	Operating Lease Payments	LA030201 LA030201	3201 3201	NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD	£243.28 £109.87
4 Corporate 4 Place	Operations	Transport	Operating Lease Payments Fuel	BG090101	3050	NWF FUELS LTD	£8,592.00
4 Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£908.25
4 Place 4 Place	Customer Services & E-Govern		Mobile Phones Mobile Phones	ZA030101 ZA030101	4515 4515	O2 TELEFONICA (UK) LTD O2 TELEFONICA (UK) LTD	£1,901.79 -£3.73
4 Place 4 Place	Customer Services & E-Governr 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 4 Corporate	Finance & Property Finance & Property	Premises Premises	Refuse Collection Refuse Collection	DF010102 DF010103	2244 2244	OCS GROUP UK LTD T/A CANNON OCS GROUP UK LTD T/A CANNON	£3.12 £3.12
4 Corporate 4 Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£45.23
4 Corporate	Finance & Property	Premises	Refuse Collection	df011001	2244	OCS GROUP UK LTD T/A CANNON	£21.57
4 Corporate 4 Corporate	Finance & Property Finance & Property	Premises Premises	Refuse Collection Refuse Collection	df011001 DF030401	2244 2244	OCS GROUP UK LTD T/A CANNON OCS GROUP UK LTD T/A CANNON	£9.36 £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 4 Corporate	Regeneration Finance & Property	Supplies & Services Premises	Purchase of Tools or Equipment Cleaning Supplies	BE020101 DF010101	4010 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£19.90 £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 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£51.00 £49.50
4 Corporate 4 Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	DF090101 DF090101	2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£49.50 £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 LB020309	2100 2100	OPUS ENERGY LIMITED OPUS ENERGY LIMITED	£22.80 £19.07
4 Corporate 4 Corporate	Finance & Property Finance & Property	Premises Premises	Electricity Electricity	LB020309 LB020309	2100	OPUS ENERGY LIMITED OPUS ENERGY LIMITED	£19.07 -£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 1402	PARK MILL ENGINEERING LTD PENDLE PERSONNEL LTD	£1,894.00
4 Place 4 Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 ba030101	1402 1402	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£449.55 £449.55
4 Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55
4 Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55
4 Place 4 Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 ba030101	1402 1402	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£449.55 £449.55
4 Place 4 Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55
4 Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£192.32
4 Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101 BA030101	1403 1403	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£192.32 £178.90
4 Place 4 Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover 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 4 Corporate	Operations Finance & Property	Employees Premises	Agency Staff - Vacancy cover Fire Extinguishers	BA030101 DF010101	1403 2225	PENDLE PERSONNEL LTD PENNINE FIRE & SAFETY LTD	£138.65 £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 df010302	2225 2225	PENNINE FIRE & SAFETY LTD PENNINE FIRE & SAFETY LTD	£20.36 £60.06
4 Corporate 4 Corporate	Finance & Property Finance & Property	Premises Premises	Fire Extinguishers Fire Extinguishers	DF010302	2225	PENNINE FIRE & SAFETY LTD	£59.85
4 Corporate	Finance & Property	Premises	Fire Extinguishers	DF010401	2225	PENNINE FIRE & SAFETY LTD	£42.87
4 Corporate	Finance & Property	Premises	Fire Extinguishers	DF010403	2225	PENNINE FIRE & SAFETY LTD	£20.36
4 Corporate 4 Corporate	Finance & Property Finance & Property	Premises Premises	Fire Extinguishers Fire Extinguishers	DF010406 DF010502	2225 2225	PENNINE FIRE & SAFETY LTD PENNINE FIRE & SAFETY LTD	£42.19 £19.00
4 Corporate 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 DF010510	2225	PENNINE FIRE & SAFETY LTD	£19.00
4 Corporate 4 Corporate	Finance & Property Finance & Property	Premises Premises	Fire Extinguishers Fire Extinguishers	DF010510 DF011001	2225 2225	PENNINE FIRE & SAFETY LTD PENNINE FIRE & SAFETY LTD	£19.00 £67.60
4 Corporate	Finance & Property	Premises	Fire Extinguishers	DF020502	2225	PENNINE FIRE & SAFETY LTD	£32.15
4 Corporate	Finance & Property	Premises	Fire Extinguishers	df020504	2225	PENNINE FIRE & SAFETY LTD	£36.85
4 Corporate 4 Corporate	Finance & Property Finance & Property	Premises Premises	Fire Extinguishers Fire Extinguishers	DF030401 DF030402	2225 2225	PENNINE FIRE & SAFETY LTD PENNINE FIRE & SAFETY LTD	£48.06 £19.68
4 Corporate	Finance & Property	Premises	Fire Extinguishers	DF090101	2225	PENNINE FIRE & SAFETY LTD	£130.32
4 Place	Customer Services & E-Governi		Fire Extinguishers	EF010701	2225	PENNINE FIRE & SAFETY LTD	£19.00
4 Corporate 4 Corporate	Finance & Property Finance & Property	Premises Premises	Fire Extinguishers Fire Extinguishers	LB020410 LB020410	2225 2225	PENNINE FIRE & SAFETY LTD PENNINE FIRE & SAFETY LTD	£86.25 £57.82
4 Place	Communities	Premises	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 4 Business	Communities Environmental Services	Supplies & Services ****EXCLUDE****	Purchase of Tools or Equipment ***EXCLUDE***	BB070201 BC010101	4010 8629	PETTY CASH PETTY CASH	£2.00 £3.00
4 Business	Planning Services	Supplies & Services	Refreshments	DC010101	4200	PETTY CASH	£5.00
4 Place	Regeneration	Supplies & Services	Stationery	DE010701	4330	PETTY CASH	£10.86
4 Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203 4203	PETTY CASH PETTY CASH	£6.77
4 Corporate 4 Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Food Purchases for Re-sale Food Purchases for Re-sale	DF090101 DF090101	4203 4203	PETTY CASH PETTY CASH	£6.63 £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 4 Corporate	Legal & Democratic Services Finance & Property	Supplies & Services Premises	Miscellaneous Expenses General Repairs	LA050801 df010302	4910 2050	PETTY CASH PICKERING & MOLLOY LIMITED	£11.49 £733.00
4 Corporate 4 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£114.50
4 Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	PICKERING & MOLLOY LIMITED	£42.00
4 Corporate 4 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF030103 DF070101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£39.75 £265.00
4 Corporate 4 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs 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 DF090101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£75.00 £75.00
4 Corporate 4 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101 LB020410	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£75.00 £5,918.87
4 Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	PICKERING & MOLLOY LIMITED	£2,474.00
4 Place	Regeneration	Supplies & Services	Professional Fees	DE010701	4420	PLANIT IE LTD	£3,825.00
4 Business 4 Place	Planning Services Customer Services & E-Governi	Supplies & Services Supplies & Services	Reference Books Other Private Contractors	DC010101 NA020101	4354 4967	PLANNING JUNGLE LTD PROACT IT UK LTD	£200.00 £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 4 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£267.00 £119.40
4 Place 4 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Purchase of Tools or Equipment	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£119.40 £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 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£106.80 £105.91
4 Place 4 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£105.91 £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 4 Place	Operations Operations	Supplies & Services	Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£63.60 £28.25
4 Place 4 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£28.25 £27.00
4 Place	Operations	Supplies & Services Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£0.89
4 Place	Communities	Supplies & Services	Protective Clothing	BB070101	4260	PROTEKT SAFETY SOLUTIONS LTD	£36.95
4 Business	Environmental Services	Supplies & Services	Protective Clothing	BC040601	4260 4260	PROTEKT SAFETY SOLUTIONS LTD	£19.95
4 Business 4 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BC040601 BC040601	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£7.95 £3.95
4 Business 4 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BC040601	4260	PROTEKT SAFETY SOLUTIONS LTD	£3.95
	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			Protective Clothing	BH010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£17.95
4 Place 4 Place	Operations	Supplies & Services Transport		BG000101	3013		£155.00
4 Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	QPS PLASTICS LTD QPS PLASTICS LTD	£155.00 £155.00
4 Place 4 Place 4 Place	Operations Operations	Transport	Fitters - minor repairs				

		Head of Service Operations	<b>Description</b> Transport	Detail Fitters - minor repairs	Ledger Code BG090101	Subjective 3013	Account Name  QPS PLASTICS LTD	Amount Additional Narrativ	/e
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£88.60	
		Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	QUICKCO	£82.97 £82.97	
4	Place		Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£2,543.95	
			Employees Employees	Agency Staff Agency Staff	BG010101 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£2,156.42 £1,903.82	
		Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,725.98	
			Employees Employees	Agency Staff Agency Staff	BG010101 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£1,611.79 £1,518.21	
			Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£1,000.11	
		Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	bG010101 bG010101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£981.30 £936.84	
			Employees		bG010101	1402	RAPID RECRUIT LIMITED	£674.16	
			Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	bG010101 bG010101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£668.68 £620.34	
			Employees Employees	Agency Staff - Vacancy cover Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£371.11	
		Operations	Employees	Agency Staff - Sickness Cover	bg010101 bg010101	1401 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£312.28 £312.28	
			Employees Employees	Agency Staff - Sickness Cover Agency Staff - Sickness Cover	bg010101 bg010101	1401	RAPID RECRUIT LIMITED	£170.85	
			Employees	Agency Staff - Sickness Cover	bh010101	1401 1401	RAPID RECRUIT LIMITED	£659.76 £639.73	
		Operations Operations	Employees Employees	Agency Staff - Sickness Cover Agency Staff - Sickness Cover	bh010101 bh010101	1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£637.88	
			Employees		bh010101	1401	RAPID RECRUIT LIMITED	£637.88	
			Employees Employees	Agency Staff - Sickness Cover Agency Staff - Vacancy cover	bh010101 bH010101	1401 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£557.96 £371.11	
4	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£350.66	
		Operations Operations	Employees Employees	Agency Staff Agency Staff	BH010101 BH010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£314.13 £314.13	
4	Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£212.76	
			Supplies & Services Employees	Grants to Other Voluntary Organisations External Training Course Fees	LA040103 MA010101	4709 1602	RAWTENSTALL REMEMBRANCE PARADE RED ROSE TRAINING	£200.00 £290.00	
4	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	£30.00	
			Supplies & Services Supplies & Services	Computer Software - Annual Licences Computer Software - Annual Licences	FA020301 FA020301	4564 4564	REED BUSINESS INFORMATION REED BUSINESS INFORMATION	£500.00 £325.00	
4	Place	Customer Services & E-Governr		Computer Software - Annual Licences	NA020101	4564	RESOLUTION DATA MANAGEMENT LTD	£695.00	
4	Corporate	Finance & Property Operations	Premises Supplies & Services	Fire Alarms Protective Clothing	LB020410 BM060101	2222 4260	REX GROUP SERVICES LIMITED RIGBY TAYLOR LTD	£2,845.00 £568.00	
4	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	RIGBY TAYLOR LTD	£254.00	
	Place	Operations	Supplies & Services	Park & sport facility materials		4185	RIGBY TAYLOR LTD	£93.00	
		Operations Operations	Supplies & Services Supplies & Services	Park & sport facility materials Park & sport facility materials	BM060101 BM060101	4185 4185	RIGBY TAYLOR LTD RIGBY TAYLOR LTD	£87.00 £48.00	
4	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROSSENDALE SPORTS CLUB	£400.00	
		Customer Services & E-Governr Operations	Transport Transport	Fitters - minor repairs Tyres - Renewal/Repair	EF010701 BG090101	3014 3055	ROSSENDALE TRANSPORT LTD ROSSENDALE VULCANISING SALES LTD	£86.67 £3,788.00	
4	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£232.00	
		Operations Operations	Transport Transport	Tyres - Renewal/Repair Tyres - Renewal/Repair	BH090199 BH090199	3055 3055	ROSSENDALE VULCANISING SALES LTD ROSSENDALE VULCANISING SALES LTD	£15.00 -£15.00	
4	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£46.00	
		Customer Services & E-Government Services & E-Governme		Bailliffs Fees	EA010201 EA010201	4971 4971	ROSSENDALES ROSSENDALES	£127.86 £5.55	
		Customer Services & E-Governr Customer Services & E-Governr		Bailliffs Fees Bailliffs Fees	EA010201	4971	ROSSENDALES COLLECT LTD	£155.02	
		Customer Services & E-Governr		Bailliffs Fees	EA010201 EA010201	4971 4971	ROSSENDALES COLLECT LTD ROSSENDALES LTD	£6.44 £7.263.93	
		Customer Services & E-Governr Customer Services & E-Governr		Bailliffs Fees Bailliffs Fees	EA010201 EA010201	4971	ROSSENDALES LTD ROSSENDALES LTD	£7,263.93 £41.00	
4	Place	Customer Services & E-Governr	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES LTD	-£41.00	
		Customer Services & E-Governr Legal & Democratic Services	Supplies & Services Supplies & Services	Bailliffs Fees Postages	EA010201 LA010101	4971 4500	ROSSENDALES LTD ROYAL MAIL GROUP PLC	-£7,256.43 £34.96	
4	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£0.42	
			Supplies & Services Supplies & Services	Postages Postages	LA010201 LA010201	4500 4500	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	£84.06 -£84.06	
4	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010205	4500	ROYAL MAIL GROUP PLC	£113.75	
		Legal & Democratic Services Customer Services & E-Governr	Supplies & Services	Postages Postages	LA010205 ZA030102	4500 4500	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	-£94.79 £260.84	
			Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£119.19	
		Communities Operations	Supplies & Services Transport	Publicity Fuel	BB070101 BH090199	4820 3050	SCALLYWAG ENTERPRISES SHELL - FUEL CARD SERVICES	£230.00 £405.33	
		Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£1,439.55	
		Customer Services & E-Governr Legal & Democratic Services		Fuel Fuel	EF010701 LA050801	3050 3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£271.39 £87.86	
		Customer Services & E-Governr		Central Photocopying Recharges b/w	LA030301	4311	SIEMENS	£959.50	
		Customer Services & E-Governr		Central Photocopying Recharges b/w	LA030301	4311 4420	SIEMENS SPRING AND COMPANY LIMITED	£887.72	
			Supplies & Services Supplies & Services	Professional Fees Professional Fees	LB020409 DE010901	4420	SPRING AND COMPANY LIMITED ST VINCENT'S HOUSING ASSOCIATION	£200.00 £1,850.00	
	Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£1,642.00	
	Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Professional Fees Professional Fees	DE010901 DE010901	4420 4420	ST VINCENT'S HOUSING ASSOCIATION ST VINCENT'S HOUSING ASSOCIATION	£1,050.00 £50.00	
4	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ST VINCENT'S HOUSING ASSOCIATION	£5,000.00	
		Operations Operations	Transport Supplies & Services	Fitters - minor repairs  Maintenance of Tools or Equipment	BG090101 BA030101	3013 4012	STEERTRAK (UK) LTD STERTIL UK LIMITED	£85.00 £260.00	
	Corporate	Finance & Property	Premises & Services	General Repairs	LB020403	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£190.00	
			Supplies & Services Supplies & Services	Hackney Badges, Plates Etc. Stationery	BC040601 BA020101	4130 4330	STUDIO 51 LTD SUPPLY MY OFFICE LTD (MY STATIONERY)	£1,155.00 £4.67	
		Operations Communities	Supplies & Services Supplies & Services	Stationery		4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£17.00	
			Supplies & Services	Stationery Hackney Radges Plates Etc.	BC010101 BC040601	4330 4130	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£15.14 £5.69	
		Environmental Services Environmental Services	Supplies & Services Supplies & Services	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	BC040601	4130	SUPPLY MY OFFICE LTD (MY STATIONERY)	£1.13	
		Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.69	
			Supplies & Services Supplies & Services	Hackney Badges, Plates Etc. Stationery	BC040701 BF010101	4130 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£1.13 £3.27	
4	Place	Operations	Supplies & Services	Stationery	BG010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£27.84	
		Building Control Planning Services	Supplies & Services Supplies & Services	Stationery Stationery	DB010101 DC010101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£40.75 £7.10	
4	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£12.97	
		Planning Services Planning Services	Supplies & Services Supplies & Services	Stationery Stationery	DC020101 DC020101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£11.37 £10.24	
4	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£7.28	
		Planning Services Planning Services	Supplies & Services Supplies & Services	Stationery	DC020101 DC020101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£7.10 £4.54	
4	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.94	
		Planning Services Planning Services	Supplies & Services Supplies & Services	Stationery	DC020101 DC020101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.82 £0.98	
		Planning Services Planning Services	Supplies & Services	Stationery	DC020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£0.86	
4	Business	Planning Services	Supplies & Services	Stationery	DC040101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.07	
	Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Stationery Stationery	DE010701 DH030101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£152.75 £3.52	
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	la010208	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£36.18	
		Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	Stationery Stationery	LA020201 LA020201	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£4.68 £2.22	
			Supplies & Services Supplies & Services	Stationery	LB010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£39.20	
	Business	Legal 9 Danis		Stationery	LB010101 LB010101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£9.27 £3.52	
4	Business Business		Supplies & Services	Stationery		4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.07	
4 4 4	Business Business Business Corporate	Legal & Democratic Services Finance & Property	Supplies & Services Supplies & Services	Stationery	LB020101	4220	CLIDDLY MY OFFICE LTD (AN) CT. T.C.	02.45	
4 4 4	Business Business Business Corporate Corporate	Legal & Democratic Services Finance & Property Finance & Property	Supplies & Services Supplies & Services Supplies & Services	Stationery	LB020101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.45 £3.55	
4 4 4 4 4	Business Business Business Corporate Corporate Corporate	Legal & Democratic Services Finance & Property Finance & Property People & Policy People & Policy	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Stationery Stationery Stationery Stationery	LB020101 MA010101 MA010101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.55 £1.55	
4 4 4 4 4	Business Business Business Corporate Corporate Corporate Corporate	Legal & Democratic Services Finance & Property Finance & Property People & Policy People & Policy People & Policy	Supplies & Services	Stationery Stationery Stationery Stationery Stationery	LB020101 MA010101 MA010101 MA050601	4330 4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.55 £1.55 £21.32	
4 4 4 4 4 4 4	Business Business Business Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate	Legal & Democratic Services Finance & Property Finance & Property People & Policy People & Policy People & Policy People & Policy Finance & Property	Supplies & Services Premises	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Electricity	LB020101 MA010101 MA010101 MA050601 MA050601 za030105	4330 4330 4330 4330 2100	SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC	£3.55 £1.55 £21.32 £9.14 £8,745.08	
4 4 4 4 4 4 4 4	Business Business Business Corporate	Legal & Democratic Services Finance & Property Finance & Property People & Policy People & Policy People & Policy People & Policy Finance & Property Finance & Property	Supplies & Services Premises Premises	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Electricity Electricity	LB020101 MA010101 MA010101 MA050601 MA050601 za030105 za030105	4330 4330 4330 4330 2100 2100	SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC SWALEC	£3.55 £1.55 £21.32 £9.14 £8,745.08 £2,495.55	
4 4 4 4 4 4 4 4 4	Business Business Business Corporate	Legal & Democratic Services Finance & Property Finance & Property People & Policy People & Policy People & Policy People & Policy Finance & Property	Supplies & Services Premises Premises Premises	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Electricity Electricity Gas Gas	LB020101 MA010101 MA010101 MA050601 MA050601 za030105 za030105 ZA030106 ZA030106	4330 4330 4330 4330 2100 2100 2101 2101	SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC SWALEC SWALEC SWALEC	£3.55 £1.55 £21.32 £9.14 £8.745.08 £2.495.55 £4,686.36 £1,188.74	
4 4 4 4 4 4 4 4 4 4 4	Business Business Business Corporate Business	Legal & Democratic Services Finance & Property Finance & Property People & Policy People & Policy People & Policy People & Policy Finance & Property Finance & Proper	Supplies & Services Premises Premises Premises Premises Supplies & Services	Stationery Stationery Stationery Stationery Stationery Stationery Electricity Electricity Electricity Gas Gas Gas Reference Books	LB020101 MA010101 MA010101 MA050601 MA050601 za030105 za030105 ZA030106 ZA030106 LA010101	4330 4330 4330 4330 2100 2100 2101 2101 4354	SUPPLY MY OFFICE LTD MY STATIONERY) SUPPLY MY OFFICE LTD MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC SWALEC SWALEC SWALEC SWALEC SWALEC	£3.55 £1.55 £21.32 £9.14 £8,745.08 £2,495.55 £4,886.36 £1,188.74 £79.00	
4 4 4 4 4 4 4 4 4 4 4 4	Business Business Business Susiness Corporate Susiness Business Business	Legal & Democratic Services Finance & Property Finance & Property Finance & Property People & Policy People & Policy People & Policy People & Policy Finance & Property Legal & Democratic Services Legal & Democratic Services	Supplies & Services Premises Premises Premises	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Electricity Electricity Gas Gas	LB020101 MA010101 MA010101 MA050601 MA050601 za030105 za030105 ZA030106 ZA030106	4330 4330 4330 4330 2100 2100 2101 2101	SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC SWALEC SWALEC SWALEC	£3.55 £1.55 £21.32 £9.14 £8.745.08 £2.495.55 £4,686.36 £1,188.74	
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Business Business Business Corporate Surporate Corporate	Legal & Democratic Services Finance & Property Finance & Property Finance & Property People & Policy People & Policy People & Policy People & Policy Finance & Property Legal & Democratic Services Local Land Charges Finance & Property	Supplies & Services Premises Premises Premises Supplies & Services	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Electricity Electricity Gas Gas Gas Gas Reference Books Reference Books Reference Hooks Reference Books Reference Books	LB020101 MA010101 MA010101 MA050601 MA050601 Z030105 Z030105 ZA030106 ZA030106 LA010101 LA010201 LB030101 DF090101	4330 4330 4330 4330 2100 2100 2101 2101 4354 4354 4363 2221	SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC SWALEC SWALEC SWALEC SWALEC SWEET & MAXWELL LIMITED SWEET & MAXWELL LIMITED SWIET A TOTAL TOTAL SWAY SWEET & MAXWELL LIMITED SWIET A TOTAL SWAY	£3.55 £1.55 £21.32 £9.14 £8,745.08 £2,495.55 £4,686.36 £1,188.74 £79.00 £3,500.00 £159.40	
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Business Business Business Corporate Susiness Business	Legal & Democratic Services Finance & Property Finance & Property Finance & Property People & Policy People & Policy People & Policy People & Policy Finance & Property Legal & Democratic Services Local Land Charges Finance & Property	Supplies & Services Premises Premises Premises Supplies & Services Supplies & Services Supplies & Services	Stationery Stationery Stationery Stationery Stationery Stationery Electricity Electricity Gas Gas Reference Books Reference Books Computer Software - Implement/Training	LB020101 MA010101 MA010101 MA050601 MA050601 MA050601 za030105 za030105 ZA030106 ZA030106 LA010101 LA010201 LB030101	4330 4330 4330 4330 2100 2100 2101 2101 4354 4354 4563	SUPPLY MY OFFICE LTD MY STATIONERY) SUPPLY MY OFFICE LTD MY STATIONERY) SUPPLY MY OFFICE LTD MY STATIONERY) SWALEC	E.3.65 £1.55 £21.32 £9.14 £8,745.08 £2,495.55 £4,696.36 £1,188.74 £79.00 £79.00	
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Business Business Business Corporate Susiness Business Business Business Place Place	Legal & Democratic Services Finance & Property Finance & Property Finance & Property People & Policy People & Policy People & Policy People & Policy Finance & Property Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services Local Land Charges Finance & Property Finance & Property Finance & Property Operations Operations Operations Operations	Supplies & Services Premises Premises Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Fremises Transport Transport Transport	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Electricity Gas Gas Reference Books Reference Books Reference Books Reference Books Teleptory Electricity Gas Gas Felerence Books Felerence	LB020101 MA010101 MA010101 MA050601 MA050601 MA050601 Za030105 ZA030106 ZA030106 LA010101 LA010201 LB030101 BC010101 BC010101 BG090101	4330 4330 4330 2100 2100 2101 2101 2101 4354 4354 4363 2221 4445 3013 3013	SUPPLY MY OFFICE LTD MY STATIONERY) SUPPLY MY OFFICE LTD MY STATIONERY) SUPPLY MY OFFICE LTD MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC SWALEC SWALEC SWALEC SWALEC SWALET SWALET SWALET SWALET THE SWALET T	E3.55 £1.55 £21.32 £9.14 £8.745.08 £2.495.55 £4.686.36 £1.185.74 £79.00 £79.00 £17.26.00 £17.26.00 £3.25.00 £3.25.00 £3.25.00	
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Business Business Business Corporate Susiness Business Business Business Business Business Place Place Place	Legal & Democratic Services Finance & Property Finance & Property Finance & Property People & Policy Finance & Property Legal & Democratic Services Legal & Democratic Services Local Land Charges Finance & Property Environmental Services Operations Operations Operations	Supplies & Services Premises Premises Premises Supplies & Services Transport Transport Transport Transport	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Electricity Electricity Gas Gas Reference Books Reference Books Reference Books Veterinary Fees Eur Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs	LB020101 MA010101 MA010101 MA050601 MA050601 za030105 za030105 ZA030106 LA010101 LA010201 LB030101 DF090101 BC010101 BG090101	4330 4330 4330 4330 2100 2100 2101 2101 4354 4354 4563 2221 4445 3013	SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC SWALEC SWALEC SWALEC SWALEC SWEET & MAXWELL LIMITED SWEET & MAXWELL LIMITED SWIET TO ATAPAN SOFTWARE LTD TJOLLY SERVICES LTD TAMESIDE MBC TERBERG MATEK UK LTD	E3.55 E1.55 E21.32 E9.14 E8.745.08 E2.495.55 E4.886.36 E1.188.74 E79.00 E79.00 E3.500.00 E159.40 E1.725.00	
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Business Business Business Griporate Corporate Business Business Business Business Business Place Place Place Place Place Place	Legal & Democratic Services Finance & Property Finance & Property Finance & Property People & Policy People & Policy People & Policy People & Policy Finance & Property Legal & Democratic Services Legal & Democratic Services Local Land Charges Finance & Property Environmental Services Operations Operations Operations Operations Operations	Supplies & Services Premises Premises Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Fremises Transport Transport Transport	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Electricity Gas Gas Reference Books Reference Books Reference Books Reference Books Teleptory Electricity Gas Gas Felerence Books Felerence	LB020101 MA010101 MA010101 MA050601 MA050601 MA050601 Za030105 ZA030106 ZA030106 LA010101 LA010201 LA010201 BC010101 BC010101 BC090101 BG090101 BG090101	4330 4330 4330 4330 2100 2100 2101 2101 4354 4354 4354 44563 30221 4445 3013 3013 3013	SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC SWALEC SWALEC SWALEC SWALEC SWALEC SWALEC SWEET a MAXWELL LIMITED SWEET a MAXWELL LIMITED SWIET TO ATAPPO SOFTWARE LTD TJOLLY SERVICES LTD TAMESIDE MBC TERBERG MATEK UK LTD TERBERG MATEK UK LTD TERBERG MATEK UK LTD	E3.55 E1.55 E21.32 E9.14 E8,745.08 E2,495.55 E4,686.36 E1,188.74 E79.00 E79.00 E3,500.00 E159.40 E1,726.00 E323.64 E195.95 E1722.5	

				Detail Fitters - minor repairs	Ledger Code BG090101	Subjective 3013	Account Name A TERBERG MATEK UK LTD	E14.50 Additional Narrative
4	Place	Operations	Transport	Fitters - minor repairs	BG090101 LA030301	3013 4311	TERBERG MATEK UK LTD THE DANWOOD GROUP LTD	£5.00 £378.46
		Customer Services & E-Governr Finance & Property			LB020101	2287	THE SMALL SIGN COMPANY LTD	£225.00
				Food Purchases for Re-sale	DF090101 DF090101	4203 4203	THE STUDIO THE STUDIO	£72.00 £64.00
4	Corporate			Food Purchases for Re-sale Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£48.00
					DF090101 DF090101	4203 4203	THE STUDIO THE STUDIO	£48.00 £41.00
				Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£41.00
				Food Purchases for Re-sale Food Purchases for Re-sale	DF090101 DF090101	4203 4203	THE STUDIO THE STUDIO	£36.00 £20.00
				Grounds, Paths & Boundary Walls	NA030101	2268	TOGETHER HOUSING	£10,000.00
				Fuel Fuel	BG090101 BG090101	3050 3050	TOWNSON BROS TOWNSON BROS	£7,902.30 £1,388.40
				Publicity	BB070101	4820	TRINITY MIRROR PUBLISHING	£1,366.40 £110.40
				Statutory Notices	DC010101 LA030101	4823 4823	TRINITY MIRROR PUBLISHING TRINITY MIRROR PUBLISHING	£111.69 £227.66
					LB020101	4820	TRINITY MIRROR PUBLISHING	£428.00
		Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TWIN VALLEY HOMES LTD TYCO FIRE & INTEGRATED SOLUTIONS	£7,228.82
		Customer Services & E-Governr Environmental Services		Fire Extinguishers Food Samples for Testing	EC020101 BB010101	2225 4187	UNITED UTILITIES UTILITY WATER	£273.58 £22.10
					BB010101 DF010102	4187 2150	UNITED UTILITIES UTILITY WATER UNITED UTILITIES WATER PLC	£13.90 £231.76
				Water - Metered Supplies Water - Metered Supplies	DF010203	2150	UNITED UTILITIES WATER PLC	£10.01
				Water - Metered Supplies Water - Metered Supplies	DF010301 DF010303	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£291.96 £880.91
				Water - Metered Supplies	DF010401	2150	UNITED UTILITIES WATER PLC	£10.01
				Water - Metered Supplies Water - Metered Supplies	DF010502 DF010503	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£34.60 £12.51
				Water - Metered Supplies Water - Metered Supplies		2150	UNITED UTILITIES WATER PLC	£30.94
				Water - Metered Supplies	DF010510	2150	UNITED UTILITIES WATER PLC	£28.06
				Water - Metered Supplies Water - Metered Supplies	DF010602 DF010602	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£51.58 £26.16
4	Place		Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	£174.99
	Place	Regeneration	Premises	Water Rate & gen Svce Chg Rent/Hire Of Premises	DE010101	2152 2111	UU WATER FITTING SECTION VETERANS IN COMMUNITIES	£174.99 £20.00
		Customer Services & E-Governr			LA030301 LA030301	4311 4311	VICKERS BUSINESS SYSTEMS LTD VICKERS BUSINESS SYSTEMS LTD	£1,119.01 £656.51
		Customer Services & E-Governr Customer Services & E-Governr		Central Photocopying Recharges b/w Central Photocopying Recharges b/w	LA030301 LA030301	4311 4311	VICKERS BUSINESS SYSTEMS LTD VICKERS BUSINESS SYSTEMS LTD	£656.51 £656.03
4	Place	Customer Services & E-Governr	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311 4010	VICKERS BUSINESS SYSTEMS LTD VISHAY PM ONBOARD LTD	£97.74
				Purchase of Tools or Equipment Purchase of Tools or Equipment	BA030101 BA030101	4010 4010	VISHAY PM ONBOARD LTD	£1,600.00 £10.00
4	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISHAY PM ONBOARD LTD	£455.81
		Communities Customer Services & E-Governr		Grants to Other Voluntary Organisations Mobile Phones	LA040103 ZA030101	4709 4515	VISION VODAFONE PARTNER SERVICES	£400.00 £183.56
4	Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	WESTFIELD HEALTH	£4.77
		Customer Services & E-Governr Communities		Rossendale Leisure Trust grant Grants to Other Voluntary Organisations	EF020101 LA040104	4731 4709	WHITWORTH LEISURE CENTRE WHITWORTH TOWN COUNCIL	£7,045.00 £500.00
4	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£318.29
				Bank Charges Bank Charges	FA010101 FA010101	4800 4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	£310.89 £226.60
4	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£41.66
				Bank Charges Bank Charges	FA010101 FA010101	4800 4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	£34.92 £30.28
4	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£20.48
		Environmental Services Environmental Services	****EXCLUDE****	***EXCLUDE***  ***EXCLUDE***	BC040301 BC040401	8370 8371	XMA LIMITED XMA LIMITED	£3.62 £3.62
4	Business	Environmental Services	****EXCLUDE****	***EXCLUDE***	BC040501	8372	XMA LIMITED	£3.62
				***EXCLUDE*** ***EXCLUDE***	BC040601 BC040601	8373 8373	XMA LIMITED XMA LIMITED	£72.32 £26.67
4	Business	Environmental Services	****EXCLUDE****	***EXCLUDE***	BC040701	8374	XMA LIMITED	£97.63
			****EXCLUDE**** Supplies & Services	***EXCLUDE*** Computer Equipment - Purchase	BC040701 dc040101	8374 4561	XMA LIMITED XMA LIMITED	£26.66 £41.00
4	Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DH030101	4561	XMA LIMITED	£44.06
		Customer Services & E-Governr Finance & Property		Computer Equipment - Purchase Computer Equipment - Purchase	EF010701 fa020301	4561 4561	XMA LIMITED XMA LIMITED	£37.13 £29.90
4	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	LA030301	4561	XMA LIMITED	£28.91
				Computer Equipment - Purchase Computer Equipment - Purchase	MA010101 MA010101	4561 4561	XMA LIMITED XMA LIMITED	£20.98 £20.98
4	Place		Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£84.00
				Stationery Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£8.60 £5.20
4	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£3.10
				Stationery Stationery	BA020101 BB010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£1.13 £1.58
4	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£1.58
				Stationery Stationery	BF010101 DC020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£4.40 £7.35
				Stationery		4330	YES2 SOLUTIONS	£4.40
	Place Place	Regeneration	Supplies & Services Supplies & Services	Stationery	DE010101 DE010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£1.58 £0.99
4	Place	Customer Services & E-Governr	Supplies & Services	Stationery Stationery	EF010701	4330	YES2 SOLUTIONS	£7.01
		Customer Services & E-Governr Customer Services & E-Governr		Stationery Stationery	EF010701 EF010701	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£6.48 £4.08
4	Place	Customer Services & E-Governr	Supplies & Services	Stationery	EF010701	4330	YES2 SOLUTIONS	£1.96
4	Place	Regeneration	Supplies & Services	Stationery Stationery	HB010201 LA010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£2.86 £6.60
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£5.10
		Legal & Democratic Services	Supplies & Services	Stationery Stationery	LA020201 LA020201	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£3.43 £2.12
4	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£1.58
		Customer Services & E-Governr People & Policy		Stationery	LA030301 MA010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£34.10 £9.98
5	Business	Environmental Services	Premises	General Repairs	ZB030728	2050	1ST ABRACADABRA LOCKSMITHS LTD	£50.00
				General Repairs General Repairs	BM060101 DF010406	2050 2050	A & N CONSTRUCTION LIMITED IN LIQUIDATION A & N CONSTRUCTION LIMITED IN LIQUIDATION	£2,190.00 £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 General Repairs	la010208 DF010303	4330 2050	ABM TRADE (UK) LTD ACORN DOOR SYSTEMS LTD	£60.00 £180.00
5	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ACTIV TELECOM LIMITED	£53.00
			Supplies & Services	Data Protection Registration  Data Protection Registration	BC040701 BC040701	4857 4857	ADVANCED CHECKING SERVICES LTD ADVANCED CHECKING SERVICES LTD	£211.05 £9.50
5	Place			Data Protection Registration Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£191.36
				Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	AEBI SCHMIDT UK LIMITED AEBI SCHMIDT UK LIMITED	£44.79 £13.50
5	Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	ALDERSON & HORAN FUNERAL SERVICES	£1,094.00
		Customer Services & E-Governr		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA010101 EA010101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£14.04 £5.00
5	Place	Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,762.41
		Customer Services & E-Governr Customer Services & E-Governr		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£43.97 £41.20
5	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£14.04
	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101 NA020101	4801 4593	ALLPAY.NET LIMITED ANDREW HILLEL WEB CONSULTANCY	£5.00 £1,000.00
5	Place	Customer Services & E-Governr Operations	Supplies & Services	Translation Services Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£1,313.40
5	Place			Dog Warden - Out of Hours	BK010101 BK010101	4970 4965	ANIMAL WARDENS LTD ASPEN VALLEY BOARDING	£303.03 £566.08
	Corporate	Finance & Property	Supplies & Services		LB020101	4420	ASPIN AND COMPANY LIMITED	£833.00
	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030103	2226	AUTOMATIC ALARMS LTD BALMERS GM LTD	£33.65
				Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4015 4015	BALMERS GM LTD	£451.39 £355.04
5		Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101 BM060101	4012 4012	BALMERS GM LTD BALMERS GM LTD	£169.04 £120.00
5 5 5	Place		Supplies & Services	Maintenance of Tools or Equipment  Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4012 4015	BALMERS GM LTD BALMERS GM LTD	£120.00 £66.40
5 5 5	Place Place		Supplies & Services			4015	BALMERS GM LTD	£60.00
5 5 5 5 5	Place Place Place Place	Operations Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101			
5 5 5 5 5 5	Place Place Place Place Place	Operations Operations Operations	Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce	BM060101 BM060101 DF090101	4015 4570	BALMERS GM LTD BANDICOOT LTD	£8.75 £95.00
5 5 5 5 5 5 5 5	Place Place Place Place Place Corporate Place	Operations Operations Operations Finance & Property Customer Services & E-Governr	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce Computer Equipment - Maintenance Miscellaneous Expenses	BM060101 DF090101 ZA030211	4015 4570 4910	BALMERS GM LTD BANDICOOT LTD BARCLAYCARD COMMERCIAL	£8.75 £95.00 £734.05
5 5 5 5 5 5 5 5	Place Place Place Place Place Corporate Place	Operations Operations Operations Finance & Property Customer Services & E-Governr Operations	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce Computer Equipment - Maintenance Miscellaneous Expenses MOT Test Fees	BM060101 DF090101	4015 4570	BALMERS GM LTD BANDICOOT LTD	£8.75 £95.00
5 5 5 5 5 5 5 5 5 5	Place Place Place Place Place Place Place Corporate Place Place Place Business	Operations Operations Operations Finance & Property Customer Services & E-Governr Operations Operations Planning Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Transport Supplies & Services	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce Computer Equipment - Maintenance Miscellaneous Expenses	BM060101 DF090101 ZA030211 BA030101	4015 4570 4910 3017	BALMERS GM LTD BANDICOOT LTD BARCLAYCARD COMMERCIAL BLACKBURN WITH DARWEN BC	£8.75 £95.00 £734.05 £117.00

Directorate	Head of Service	Description	Detail	Ledger Cod	Subjective	Account Name A	amount Additional Narrative
Place	Customer Services & E-Govern	r Supplies & Services	Telephones - Line Rentals	ZA030107 HB010201	4511 3111	BRITISH TELECOMMUNICATIONS PLC C & M TRAVEL LTD	£7,504.16 £162.00
Place Place	Regeneration Operations	Transport Transport	Members Taxi Fares Hire of Vehicles & Plant	HB010201 BG090101	3111 3200	C P DAVIDSON & SONS LIMITED	£162.00 £450.00
Place	Operations	Transport	Hire of Vehicles & Plant Bailliffs Fees	BG090101 EA010201	3200 4971	C P DAVIDSON & SONS LIMITED CAPITA BUSINESS SERVICES LTD	£240.00 £1,739.50
Place Corporate	Customer Services & E-Govern Finance & Property	Supplies & Services Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£1,739.50 £39.05
Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101 DF090101	4511 4511	CHESS LTD CHESS LTD	£13.19 £13.00
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Telephones - Line Rentals Telephones - Line Rentals	DF090101	4511	CHESS LTD	£13.00
Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	£10.90
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Telephones - Line Rentals Telephones - Line Rentals	DF090101 DF090101	4511 4511	CHESS LTD CHESS LTD	-£13.00 -£13.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	£39.56
Place Business	Operations Environmental Services	Transport Employees	Fitters - minor repairs External Training Course Fees	BG090101 BC010101	3013 1602	CICELEY COMMERCIALS LIMITED CIPFA - AUDIT GROUP	£26.08 £25.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	CLAW LTD	£192.00
Business Business	Local Land Charges Environmental Services	Supplies & Services Supplies & Services	Scanning Documents Professional Fees	LB030101 BB010101	4302 4420	CLEAR ARCHIVE STORAGE LTD COMPANIES HOUSE DIRECT	£708.00 £26.00
5 Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00
Place Place	Operations Operations	Transport Transport	Fuel Fuel	BG090101 BG090101	3050 3050	CROWN OIL CROWN OIL	£7,395.50 £890.25
Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF010303	4511	DAISY COMMUNICATIONS LTD	£45.00
Place	Operations	Transport	Sweeper Brushes	BH090199 BH090199	3054 3054	DANLINE INTERNATIONAL LTD DANLINE INTERNATIONAL LTD	£415.00 £192.00
Place Place	Operations Customer Services & E-Govern	Transport r Supplies & Services	Sweeper Brushes Central Photocopying Recharges b/w	LA030301	4311	DANWOOD FINANCIAL SERVICES LTD	£511.89
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101 BG090101	4564 3013	DE LAGE LANDEN LEASING LTD DENNIS EAGLE LIMITED	£1,262.32 £260.43
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£237.66
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£224.44 £178.82
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£131.66
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£117.91
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£107.82 £74.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£48.76
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£44.19 £24.65
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£24.02
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£23.71 £20.07
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£19.39
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£13.22
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED	£12.56 £9.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£7.41
Place Place	Operations Operations	Transport Supplies & Services	Fitters - minor repairs Protective Clothing	BG090101 BM060101	3013 4260	DENNIS EAGLE LIMITED DICK LEIGH	£5.92 £153.00
5 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	EARLESMERE LTD	£354.00
Place Corporate	Operations People & Policy	Supplies & Services Supplies & Services	Mowers & Trucks - Fuel Miscellaneous Expenses	BM060101 MA050301	4023 4910	EARLESMERE LTD EDGESIDE & DISTRICT COMMUNITY PARTNERSH	£227.61 £3,000.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£85.00
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD	£117.80 £114.38
5 Business	Environmental Services	Supplies & Services	Copier/Printer Paper	BB010101	4312	ELLIOTT BAXTER & CO LTD	£11.09
Place Place	Customer Services & E-Governo Customer Services & E-Governo		Copier/Printer Paper Copier/Printer Paper	EC010101 EF010102	4312 4312	ELLIOTT BAXTER & CO LTD ELLIOTT BAXTER & CO LTD	£11.09 £11.09
5 Place	Regeneration	Supplies & Services	Copier/Printer Paper Copier/Printer Paper	HB010101	4312	ELLIOTT BAXTER & CO LTD	£11.09
Place Corporate	Customer Services & E-Governi People & Policy		Copier/Printer Paper	LA030301 MA010101	4312 4312	ELLIOTT BAXTER & CO LTD ELLIOTT BAXTER & CO LTD	£129.43 £11.09
Corporate	Finance & Property	Supplies & Services Premises	Copier/Printer Paper Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£106.18
Corporate	Finance & Property	Premises	Electricity	LB020409 DE010770	2100 4420	E-ON ENERGY ACCOUNT 61125970 EQUILIBRIUM ARCHITECTS LIMITED	£26.68 £13,618.64
Place Corporate	Regeneration Finance & Property	Supplies & Services Supplies & Services	Professional Fees Computer Equipment - Maintenance	DF090101	4570	EVERTECH SOLUTIONS LTD	£292.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£117.60
Place Place	Operations Communities	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101 BB070401	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£29.25 £23.61
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	£7.60
Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BH010101 BM060101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£5.64 £14.43
5 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£11.80
Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£10.33 £10.00
5 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£9.56
Place Corporate	Operations Finance & Property	Supplies & Services Premises	Purchase of Tools or Equipment General Repairs	BM060101 DF030401	4010 2050	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£6.42 £2.84
Place	Customer Services & E-Govern		Professional Services	ZA030103	4480	FORBES SOLICITORS	£1,000.00
Place Place	Customer Services & E-Govern		Professional Services	ZA030103 BA020101	4480 4330	FORBES SOLICITORS FREIGHT TRANSPORT ASSOCIATION	-£1,000.00 £42.00
Place Place	Operations Operations	Supplies & Services Supplies & Services	Stationery Stationery	BA020101	4330	FREIGHT TRANSPORT ASSOCIATION	£16.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FREIGHT TRANSPORT ASSOCIATION	£16.00
Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101 BA020101	4010 4010	FREIGHT TRANSPORT ASSOCIATION FREIGHT TRANSPORT ASSOCIATION	£6.95 £6.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	FREIGHT TRANSPORT ASSOCIATION	£1,700.00
Corporate Place	Finance & Property Operations	Supplies & Services Supplies & Services	Secure Cash Collection Services Hire of Tools or Equipment	FA020301 BM060101	4959 4011	G4S CASH SERVICES (UK) LTD GAP GROUP LTD	£108.63 £30.00
Business	Legal & Democratic Services	Supplies & Services	Data Protection Registration	Ib010101	4855	GILLIAN MORRELL	£10.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF040101 LB020403	2050 2050	GUMBLASTERS GUMBLASTERS	£160.00 £240.00
Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD	£1,139.37
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 1572	HAVEN POWER LTD HEALTH SHIELD FRIENDLY SOCIETY	£1,152.11 £56.32
Place Business	Regeneration Building Control	Employees Premises	Health Insurance Street Nameplates	HB010201 DB010301	1572 2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£56.32 £230.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£217.00
Business Business	Building Control Building Control	Premises Premises	Street Nameplates Street Nameplates	DB010301 DB010301	2285 2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£140.00 £130.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£40.38
Business Business	Building Control Building Control	Premises Premises	Street Nameplates Street Nameplates	DB010301 DB010301	2285 2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£10.27 £5.12
Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£3.80
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Legionalla inspections	DF020701 DF050101	2062 2062	HERTEL UK LTD HERTEL UK LTD	£105.59 £2,047.45
Corporate	Finance & Property	Premises	Legionalla inspections Legionalla inspections	LB020308	2062	HERTEL UK LTD	£48.66
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062 1602	HERTEL UK LTD	£56.56 £88.00
Business Place	Environmental Services Operations	Employees Supplies & Services	External Training Course Fees Purchase of Tools or Equipment	BB010401 BA030101	1602 4010	HQN LIMITED HYDRAIR TRUCK & TRAILER PARTS	£88.00 £39.92
5 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	£23.00
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£190.00 £89.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£35.00
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BM060301	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£14.06 £19.33
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£9.04
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£8.28 £5.36
5 Place	Operations	Premises	Pest Control	BJ010101	2246	HYNDBURN BOROUGH COUNCIL	£1,070.00
Place Business	Operations Legal & Democratic Services	Premises Supplies & Services	Pest Control General Subscriptions	BJ010101 LB010101	2246 4780	HYNDBURN BOROUGH COUNCIL INFORMATION COMMISSIONER	£1,017.50 £35.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	£300.00
Business Place	Environmental Services Operations	Supplies & Services Supplies & Services	Computer Equipment - Purchase Protective Clothing	BC040101 BA020101	4560 4260	ITALIK LTD J & K ROSS LTD	£5,587.87 £40.72
5 Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72
Place Place	Communities	Supplies & Services	Promotional Expenses	BB070101 BM060101	4822 4146	J & M GALLAGHER JAMES ASHWORTH WATERFOOT LTD	£100.00 £40.00
Place Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Other Horticultural Materials	BM060101 BM060101	4146 4148	JAMES ASHWORTH WATERFOOT LTD	£40.00 £8.40
5 Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	JAMES ASHWORTH WATERFOOT LTD	£6.00
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	BC040601 BC040701	4420 4420	JAMES BUTTON & CO SOLICITORS JAMES BUTTON & CO SOLICITORS	£477.03 £477.03
	Environmental Services	Supplies & Services	Translation Services	BB010101	4592	JING C GRIFFIN	£85.00
Business	Operations	Supplies & Services	Maintenance of Tools or Equipment Fitters - minor repairs	BA020101 BA030101	4012 3013	JOHN FENWICK (ROSSENDALE) LTD JOHN FENWICK (ROSSENDALE) LTD	£11.80 £11.08
Place		Transport					
Place Place Place	Operations Operations	Transport Transport	Fitters - minor repairs	BH090199	3013	JOHN FENWICK (ROSSENDALE) LTD	£67.66
Place Place	Operations				3013 3013 4011	JOHN FENWICK (ROSSENDALE) LTD JOHN FENWICK (ROSSENDALE) LTD JOHNSONS APPARELMASTER LTD	£67.66 £17.00 £77.88

Directorate		Description	Detail	Ledger Code			Amount Additional Narrative
Place Business	Operations	Supplies & Services Supplies & Services	Hire of Tools or Equipment Professional Services	BA030101 DC020101	4011 4480	JOHNSONS APPARELMASTER LTD JULIE MARTIN ASSOCIATES	£13.32 £16,447.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£52.88
Place		Transport Transport	Consumable Supplies	BA030101 BA030101	3053 3053	K SUPPLIES K SUPPLIES	£48.60 £40.88
Place Place		Transport Transport	Consumable Supplies Fitters - minor repairs	BA030101 BA030101	3053	K SUPPLIES K SUPPLIES	£40.88 £24.32
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	K SUPPLIES	£24.00
Place Place		Supplies & Services Transport	Protective Clothing Consumable Supplies	BA030101 BA030101	4260 3053	K SUPPLIES K SUPPLIES	£24.00 £22.96
Place		Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£22.92
Place Place		Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	K SUPPLIES K SUPPLIES	£19.46 £17.76
Place Place		Transport Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	K SUPPLIES	£17.76 £17.10
Place		Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£14.65
Place Place		Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	K SUPPLIES K SUPPLIES	£12.22 £11.59
Place		Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£8.90
Place		Transport	Consumable Supplies	BA030101 BA030101	3053 3053	K SUPPLIES K SUPPLIES	£3.00 £0.98
Place Place		Transport Supplies & Services	Consumable Supplies Playground Equipment Maintnce	BM040101	4032	K SUPPLIES	£15.64
Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	KAYCLIFFE LIMITED	£36.75
Corporate Corporate		Premises Premises	General Repairs General Repairs	DF010204 DF010207	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£9.00 £49.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	£438.00
Corporate Corporate		Premises Premises	General Repairs General Repairs	DF010406 DF010406	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£48.00 £36.75
Corporate		Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	£16.40
Corporate		Premises	Electricity	DF010513 DF010513	2100	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£399.00 £212.50
Corporate Corporate		Premises Premises	General Repairs General Repairs	DF010513 DF010513	2050 2050	KAYCLIFFE LIMITED	£212.50 £148.00
Corporate		Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£847.78
Corporate Corporate		Premises Premises	General Repairs General Repairs	df011001 DF020301	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£616.25 £857.50
Corporate		Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	£729.53
Corporate		Premises	General Repairs	DF020502	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£127.50
Corporate Corporate		Premises Premises	General Repairs General Repairs	DF020502 DF030401	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£89.50 £718.25
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£300.00
Corporate Corporate		Premises Premises	General Repairs General Repairs	DF030401 DF030401	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£203.45 £18.00
Corporate		Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£277.00
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£173.00
Corporate Corporate		Premises Premises	General Repairs General Repairs	DF090101 DF090101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£150.00 £73.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£58.92
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Fixtures & Fittings - New Fixtures & Fittings - New	EB010101 EB010101	2210 2210	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£170.00 £94.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£604.00
Corporate Corporate		Premises Premises	General Repairs General Repairs	LB020101 LB020403	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£490.00 £490.81
Corporate		Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£115.25
Corporate		Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	£195.00
Corporate Corporate		Premises Premises	General Repairs Property Maintenance Contractors	LB020404 LB020409	2050 2061	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£85.00 £223.60
Corporate	Finance & Property	Premises	Property Maintenance Contractors	LB020409	2061	KAYCLIFFE LIMITED	£174.00
Corporate Corporate		Premises Premises	Property Maintenance Contractors General Repairs	LB020409 LB020410	2061 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£24.50 £4,888.50
Corporate		Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£1,980.87
Corporate Business		Premises Premises	General Repairs General Repairs	LB020410 ZB030676	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£6.32 £497.00
Business		Premises	General Repairs	ZB030676	2050	KAYCLIFFE LIMITED	£418.00
Business		Premises	General Repairs	ZB030677	2050	KAYCLIFFE LIMITED	£125.00
Place Place		Supplies & Services Supplies & Services	Bailliffs Fees Bailliffs Fees	BH010101 BH010101	4975 4975	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	£1,120.00 £560.00
Place	Regeneration	Transport	Staff Taxi Fares	DE010770	3103	KENYONS TAXIS	£156.00
Business Business		Supplies & Services	Stationery	BB010101 BC010101	4330 4330	KERSHAWS RUBBER STAMPS KERSHAWS RUBBER STAMPS	£21.54 £21.54
Business Business	Environmental Services	Supplies & Services Supplies & Services	Stationery Stationery	BC010101	4330	KERSHAWS RUBBER STAMPS	£20.06
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	KERSHAWS RUBBER STAMPS	£9.98
Business Business		Supplies & Services Supplies & Services	Stationery Stationery	BC010101 BC010101	4330 4330	KERSHAWS RUBBER STAMPS KERSHAWS RUBBER STAMPS	£8.10 £7.70
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	KERSHAWS RUBBER STAMPS	£29.40
Corporate Corporate		Supplies & Services Premises	Stationery Burglar Alarms & Security Systems	FA020301 df010302	4330 2226	KERSHAWS RUBBER STAMPS KEY CONTROL SERVICES LTD	£21.54 £105.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£43.75
Corporate Business		Premises Premises	Burglar Alarms & Security Systems Room Hire	DF020201 DC010101	2226 2112	KEY CONTROL SERVICES LTD KINGFISHER BUSINESS CENTRES LIMITED	£16.66 £20.00
Place		Premises Transport	Room Hire Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£32.20
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£28.00
Place Place	Operations Operations	Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£15.10 £15.03
Place		Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£12.75
Place Place		Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£8.82 £8.50
Place Place	Operations	Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD  LANCASHIRE BUS & TRUCK PARTS LTD	£8.50 £6.84
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£3.64
Place Place		Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£3.43 £3.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£3.29
Place Place		Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£2.76 £2.61
Place Place		Transport Transport	Consumable Supplies Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£2.57
Place	Operations	Transport	Consumable Supplies	BA030101	3053 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£2.57 £1.79
Place Place		Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	LANCASHIRE BUS & TRUCK PARTS LTD  LANCASHIRE BUS & TRUCK PARTS LTD	£1.79 £1.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£1.40
Business Place		Supplies & Services Supplies & Services	Hackney Badges, Plates Etc. LCC Recycling Fees	BC040601 BG020301	4130 4473	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE COUNTY COUNCIL	£24.00 -£9,586.51
Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	EF010102	4560	LANWAY CBS LTD	£127.62
Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	EF010102	4560 4576	LANWAY CBS LTD	£27.38
Place Place	Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services Supplies & Services	Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	LANWAY CBS LTD LANWAY CBS LTD	£1,250.00 -£600.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LEYLAND AUTO LTD	£74.96
Corporate Corporate		Premises Premises	General Repairs General Repairs	DF010513 DF010513	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£662.50 £662.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£238.50
Corporate Corporate		Premises Premises	General Repairs Electricity	DF010513 DF010513	2050 2100	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£238.50 £90.00
Corporate Corporate		Premises Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£35.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED	£575.00
Corporate Corporate		Premises Premises	General Repairs General Repairs	DF020202 DF020301	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£215.00 £1,584.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	£1,368.00
Corporate Corporate		Premises Premises	General Repairs General Repairs	DF070101 DF070101	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£937.50 £937.50
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIGHTING AND BUILDING SERVICES LIMITED	£125.00
Corporate	Finance & Property	Premises Promises	External Site Works	DF080101	2056 2056	LIGHTING AND BUILDING SERVICES LIMITED	£125.00
Corporate Place		Premises Supplies & Services	External Site Works Park & sport facility materials	DF080101 BM060101	2056 4185	LIMELIGHT SIGNS LTD LINEMARK (UK) LTD	£71.22 £38.40
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	LINEMARK (UK) LTD	£30.72
		Supplies & Services Transport	Publicity Fitters - minor repairs	BB070101 BG090101	4820 3013	LOOP PUBLISHING LYNCH TRUCK SERVICES	£175.00 £398.25
Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£165.41
Place Place		Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£127.55
Place Place Place Place			Fitters - minor repairs	BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£109.89 £46.95
Place Place Place Place Place	Operations	Transport Transport		BG090101			
Place Place Place Place Place Place Place	Operations Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£41.21
Place	Operations Operations Operations Operations	Transport Transport Transport	Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£41.21 £28.85
Place	Operations Operations Operations Operations Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101		LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£41.21
Place	Operations Operations Operations Operations Operations Operations Operations Operations	Transport Transport Transport Transport	Fitters - minor repairs	BG090101 BG090101 BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£41.21 £28.85 £20.97

Directorate	Head of Service	Description	Detail		Subjective	Account Name	Amount Additional Narrative
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	DF030401 DF030401	2240 2240	MHC CLEANING & SUPPORT SERVICES MHC CLEANING & SUPPORT SERVICES	£61.14 £61.14
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	MHC CLEANING & SUPPORT SERVICES	£2,071.64
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bottled Water Bottled Water	DF090101 DF090101	4201 4201	MK LIMITED MK LIMITED	£59.16 £19.72
Place	Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	MRB WORK SHOP SERVICES LTD	£19.72 £144.50
Business		Supplies & Services	Central Photocopying Recharges b/w	LB030101	4311	MRS (UK) LTD	£69.00
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Postages Postages	ZA030102 ZA030102	4500 4500	NEOPOST LIMITED NEOPOST LIMITED	£1,000.00 £1,000.00
Place	Customer Services & E-Governr		Postages	ZA030102	4500	NEOPOST LIMITED	£700.00
Place	Customer Services & E-Governr		Telephones - Line Rentals	EB010301	4511 4564	NODE4 LTD NODE4 LTD	£374.14
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 NA020101	4564	NODE4 LTD	£2,595.00 £825.00
Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£200.00
Place	Customer Services & E-Governr		Computer Software - Annual Licences	NA020101	4564 4576	NODE4 LTD NODE4 LTD	£114.17
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576	NODE4 LTD NODE4 LTD	£113.85 £94.46
Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£92.00
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£84.06 £80.00
Place	Customer Services & E-Governr		Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00
Place	Customer Services & E-Governr		Computer Line Rentals	NA020101	4576 4576	NODE4 LTD	£60.00
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Software - Annual Licences	NA020101 NA020101	45/6	NODE4 LTD NODE4 LTD	£58.00 £52.43
Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£21.68
Place Place	Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£9.45 £6.00
Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals	NA020101	4576	NODE4 LTD	£2.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	£60.68
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	NTM GB LTD NTM GB LTD	£41.00 £40.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	£29.82
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	£15.00
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	NTM GB LTD NTM-GB LTD	£14.08 £35.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM-GB LTD	£15.00
Place	Customer Services & E-Governr Customer Services & E-Governr		Mobile Phones	ZA030101	4515 4515	O2 TELEFONICA (UK) LTD	£1,888.92
Place Place	Customer Services & E-Governr Operations	Supplies & Services Premises	Mobile Phones Cleaning Supplies	ZA030101 BA020101	4515 2240	O2 TELEFONICA (UK) LTD OPTION HYGIENE LIMITED	£1.05 £13.20
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£11.86
Place Place	Operations Operations	Supplies & Services Supplies & Services	First Aid Supplies First Aid Supplies	BA020101 BA020101	4184 4184	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£3.36 £2.75
Place Place	Operations Operations	Supplies & Services Supplies & Services	First Aid Supplies First Aid Supplies	BA020101	4184	OPTION HYGIENE LIMITED	£1.14
Place	Operations	Supplies & Services	First Aid Supplies	BA020101	4184	OPTION HYGIENE LIMITED	£0.90
Place Place	Operations Operations	Supplies & Services Premises	Purchase of Tools or Equipment Cleaning Supplies	BH010101 BH010101	4010 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£85.10 £19.98
Place Place	Operations Operations	Premises Premises	Cleaning Supplies Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	88.83
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302 df010302	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£36.20 £30.54
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	df010302 df010302	2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£30.54 £24.54
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£18.48
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£16.08
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	df010302 df010302	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£10.44 £6.60
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£6.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101 DF090101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£51.00 £49.50
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£36.36
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£33.00
Corporate Place	Finance & Property Operations	Premises Supplies & Services	Cleaning Supplies Materials - Direct to Jobs	DF090101 BM060101	2240 4164	OPTION HYGIENE LIMITED PARK LEISURE (UK) LTD	£19.58 £357.81
Place	Operations	Supplies & Services Supplies & Services	Materials - Direct to Jobs  Materials - Direct to Jobs	BM060101	4164	PARK LEISURE (UK) LTD	-£20.83
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	PARK MILL ENGINEERING LTD	£67.74
Place Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 BA030101	1402 1403	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£449.55 £201.26
Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	£2.00
Business	Planning Services	Supplies & Services	Refreshments	DC010101	4200	PETTY CASH	£4.00
Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Stationery Refreshments	DE010701 DE010770	4330 4200	PETTY CASH PETTY CASH	£38.97 £58.00
Place	Regeneration	Supplies & Services	Stationery	DE010770	4330	PETTY CASH	£10.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050 2050	PETTY CASH PETTY CASH	£2.50 £11.66
Corporate Corporate	Finance & Property Finance & Property	Premises Supplies & Services	General Repairs Food Purchases for Re-sale	DF090101 DF090101	2050 4203	PETTY CASH	£11.66 £11.25
Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£4.60
Corporate Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101 DF090101	4203 4203	PETTY CASH PETTY CASH	£4.00 £2.50
Place	Finance & Property  Customer Services & E-Governr	Supplies & Services Supplies & Services	Food Purchases for Re-sale Postages	EF010701	4500	PETTY CASH	£12.72
Corporate	Finance & Property	Supplies & Services	Central Photocopying Recharges b/w	FA020201	4311	PETTY CASH	-£2.00
Corporate Corporate	Corporate Management Finance & Property	Supplies & Services Premises	Refreshments General Repairs	LA030101 DF010101	4200 2050	PETTY CASH PICKERING & MOLLOY LIMITED	£4.75 £563.25
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£225.25
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£139.80
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010101 DF010101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£135.00 £106.00
Corporate	Finance & Property Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£44.00
Corporate	Finance & Property	Premises	General Repairs	DF010209	2050	PICKERING & MOLLOY LIMITED	£45.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010209 DF010508	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£2.85 £102.29
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	PICKERING & MOLLOY LIMITED	£79.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£79.50 £30.50
Corporate Place	Finance & Property Customer Services & E-Governr	Premises Supplies & Services	General Repairs Miscellaneous Expenses	DF090101 EF010102	2050 4910	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£30.50 £79.50
Place	Customer Services & E-Governr	Supplies & Services	Miscellaneous Expenses	EF010102	4910	PICKERING & MOLLOY LIMITED	£68.50
Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Exhibitions & Special Events Professional Fees	DE050101 DE010701	4821 4420	PORTABLE CONVENIENCES LTD POYNTON TOWN COUNCIL	£203.72 £47.25
Place Place	Regeneration Operations	Supplies & Services Supplies & Services	Professional Fees Small Insurance Claims Settlement	BG010101	4806	PRIVILEGE MOTOR CLAIMS	£455.86
Place	Customer Services & E-Governr	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£1,959.94
Place Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£106.80 £106.80
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£28.25
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.00
Place Place	Operations Operations	Supplies & Services Transport	Protective Clothing Fitters - minor repairs	BH010101 BG090101	4260 3013	PROTEKT SAFETY SOLUTIONS LTD  QPS PLASTICS LTD	£29.75 £310.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£150.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 3013	QPS PLASTICS LTD QPS PLASTICS LTD	£9.75 £9.75
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BA030101	3013 3013	QPS PLASTICS LTD QUICKCO	£9.75 £42.06
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	QUICKCO	£25.77
Place Place	Operations Operations	Transport Employees	Fitters - minor repairs Agency Staff	BM060301 BG010101	3013 1400	QUICKCO RAPID RECRUIT LIMITED	£42.98 £1,828.10
Place Place	Operations Operations	Employees Employees	Agency Staff Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,223.24
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,153.89
Place Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	bG010101 bG010101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£941.38 £939.25
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£935.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£511.71
Place Place	Operations Operations	Employees Employees	Agency Staff - Sickness Cover Agency Staff	bg010101 BH010101	1401 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£371.11 £637.25
Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£396.66
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£315.98
Place Place	Operations Operations	Employees Employees	Agency Staff - Sickness Cover Agency Staff - Sickness Cover	bh010101 bh010101	1401 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£315.98 £315.98
Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	£80.24
Corporate	Finance & Property	Supplies & Services	Publicity	DF020201	4820	REED BUSINESS INFORMATION	£400.00
Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Refund of bonds Professional Fees	HB010201 DE010770	4809 4420	RENT SOLUTIONS LTD RIBA	£360.00 £495.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£465.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201 EF010701	4809 3013	ROSSENDALE ESTATES ROSSENDALE TRANSPORT LTD	£525.00 £316.12
Place Place	Customer Services & E-Governr Customer Services & E-Governr		Fitters - minor repairs Fitters - minor repairs	EF010701	3013	ROSSENDALE TRANSPORT LTD	£316.12 £86.67
	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£2,556.00
Place		Tennennet	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£575.00
Place Place Place	Operations Operations	Transport Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£101.00

Directorate	Head of Service	Description	Detail		Subjective	Account Name	Amount Additional Narrative
5 Place 5 Place	Operations Operations	Supplies & Services Transport	Hire of Tools or Equipment Fuel	BA030101 BH090199	4011 3050	SAFETYKLEEN UK LTD SHELL - FUEL CARD SERVICES	£119.19 £356.90
5 Place	Operations	Transport	Fuel	BM060301 EF010701	3050 3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£1,378.93 £290.41
5 Place 5 Business	Customer Services & E-Governr Legal & Democratic Services		Fuel Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£290.41 £44.93
5 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£55.40
5 Place 5 Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	£45.78 £28.32
5 Place 5 Place	Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment  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 5 Business	Communities Environmental Services	Supplies & Services Supplies & Services	Publicity Stationery	BB070101 BC010101	4820 4330	STUDIO 51 LTD SUPPLY MY OFFICE LTD (MY STATIONERY)	£75.00 £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	BC040501	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£1.16
5 Business 5 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Stationery Stationery	bc040601 bc040601	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£14.23 £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 5 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Stationery Stationery	bc040701 bc040701	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.77 £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 5 Business	Finance & Property Legal & Democratic Services	Supplies & Services Supplies & Services	Stationery Stationery	FA020301 LA010101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£5.12 £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-Governr	Supplies & Services	Stationery	LA030301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£11.56
5 Corporate 5 Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Stationery Stationery	LB020101 LB020101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£26.40 £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 5 Corporate	Finance & Property Finance & Property	Premises Premises	Gas Gas	ZA030106 ZA030106	2101 2101	SWALEC SWALEC	£1,638.94 £781.44
5 Place	Customer Services & E-Governi		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 BG090101	3050 3050	TATE FUEL OILS LTD	£7,761.64 £659.20
5 Place 5 Place	Operations Operations	Transport Transport	Fuel Fuel	BG090101 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 TERBERG MATEK UK LTD	£1,200.00
5 Place 5 Place	Operations Customer Services & E-Governi	Transport Supplies & Services	Fitters - minor repairs Central Photocopying Recharges b/w	BG090101 LA030301	3013 4311	TERBERG MATEK UK LTD THE DANWOOD GROUP LTD	£470.17 £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 5 Corporate	Environmental Services People & Policy	Supplies & Services Supplies & Services	Veterinary Fees Etc Professional Services	BB010101 MA010101	4439 4480	THE MEARLEY VETERINARY GROUP TOGETHER HOUSING	£127.50 £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 5 Place	Operations Operations	Transport Transport	Fuel Fuel	BG090101 BG090101	3050 3050	TOWNSON BROS TOWNSON BROS	£300.00 £100.00
5 Business	Planning Services	Supplies & Services	Statutory 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 Premises	Office Equipment - Repair/Mtce	LA010201 DE010301	4061 2150	TWOFOLD LIMITED UNITED UTILITIES WATER PLC	£206.83 £142.34
5 Place 5 Corporate	Regeneration Finance & Property	Premises Premises	Water - Metered Supplies Water Rate & gen Svce Chg	DF010301	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 5 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010501 DF010505	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£21.71 £123.05
5 Corporate	Finance & Property	Premises	Water - Metered Supplies 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 5 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF030103 DF030401	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£75.03 £45.96
5 Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	VIKING 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		Mobile Phones	ZA030101 BG090101	4515 3013	VODAFONE PARTNER SERVICES WARDS OF BURNLEY LTD	£192.24 £130.00
5 Place 5 Corporate	Operations People & Policy	Transport Employees	Fitters - minor repairs 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 5 Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800 4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	£239.89 £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 5 Business	Finance & Property Environmental Services	Supplies & Services Supplies & Services	Bank Charges Stationery	FA010101 BC010101	4800 4330	WORLDPAY (UK) LTD XMA LIMITED	£24.52 £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 5 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Stationery Stationery	BC040601 BC040601	4330 4330	XMA LIMITED XMA LIMITED	£25.54 £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 5 Business	Planning Services Planning Services	Supplies & Services Supplies & Services	Stationery Stationery	DC040101 dc040101	4330 4330	XMA LIMITED XMA LIMITED	£41.00 £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 5 Place	Operations Operations	Supplies & Services Supplies & Services	Stationery Purchase of Tools or Equipment	BA020101 BA020101	4330 4010	YES2 SOLUTIONS YES2 SOLUTIONS	£28.05 £21.60
5 Place 5 Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Stationery	BA020101	4330	YES2 SOLUTIONS YES2 SOLUTIONS	£21.60 £10.60
5 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	YES2 SOLUTIONS	£10.08
5 Place 5 Place	Operations Operations	Supplies & Services Supplies & Services	Stationery Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£1.48 £0.96
5 Place 5 Business	Operations Planning Services	Supplies & Services Supplies & Services	Stationery Stationery	DC010101	4330	YES2 SOLUTIONS YES2 SOLUTIONS	£2.60
5 Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£8.80
5 Business	Planning Services	Supplies & Services	Stationery Stationery	DC020101 DE010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£2.86 £13.98
5 Place 5 Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Stationery Stationery	DE010101 DE010101	4330	YES2 SOLUTIONS YES2 SOLUTIONS	£13.98 £1.92
5 Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£0.58
5 Place 5 Corporato	Regeneration	Supplies & Services	Stationery	DE010701	4330 4330	YES2 SOLUTIONS	£18.90 £5.36
5 Corporate 5 Business	Finance & Property Legal & Democratic Services	Supplies & Services Supplies & Services	Stationery Stationery	FA020301 LA020201	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£5.36 £1.88
5 Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	YES2 SOLUTIONS	£15.18
5 Business	Local Land Charges Local Land Charges	Supplies & Services	Stationery	LB030101 LB030101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£0.99 £0.99
5 Business 5 Place	Local Land Charges Operations	Supplies & Services Supplies & Services	Stationery Small Insurance Claims Settlement	BM060101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£0.99 £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 Premises	Small Insurance Claims Settlement	LB020101 LB020410	4806 2050	ZURICH MUNICIPAL MANAGEMENT SERVICES 1ST ABRACADABRA LOCKSMITHS LTD	£925.00 £80.00
6 Corporate 6 Corporate	Finance & Property People & Policy	Premises Employees	General Repairs External Training Course Fees	MA010101	1602	ACT NOW TRAINING LIMITED	£265.00
6 Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	ALF HARRISON CLEANING SERVICES	£185.00
6 Place	Customer Services & E-Govern		Debit/Credit Card Collection Charges	EA010101	4801 4801	ALLPAY.NET LIMITED	£12.51 £5.00
6 Place 6 Place	Customer Services & E-Governi Customer Services & E-Governi		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA010101 EA020101	4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£5.00 £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 6 Place	Customer Services & E-Governi Customer Services & E-Governi		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£12.52 £5.00
6 Place	Customer Services & E-Governi		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	BK010101	4970	ANIMAL WARDENS LTD	£301.03
6 Place 6 Corporate	Operations Finance & Property	Supplies & Services Supplies & Services	Dog Warden Service External Audit Charges	BK010101 FA010101	4965 4427	ASPEN VALLEY BOARDING AUDIT COMMISSION	£784.40 £2,200.00
6 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	AUTOMATIC ALARMS LTD	£94.14
6 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	AUTOMATIC ALARMS LTD	£114.01
6 Place	Operations Operations	Supplies & Services	Purchase of Tools or Equipment Mowers & Trucks - Repair/Mtre	BM060101 BM060101	4010 4015	BALMERS GM LTD BALMERS GM LTD	£15.18 £60.85
6 Place 6 Place	Operations Operations	Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4015 4015	BALMERS GM LTD BALMERS GM LTD	£60.85 £37.26
	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£929.18
6 Place		Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£517.48 £108.82
6 Place	Operations	_			3013	BALMERS GM LTD	
6 Place 6 Place	Operations	Transport Transport	Fitters - minor repairs	BM060301 BM060301	3013		
6 Place		Transport Transport Transport	Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs			BALMERS GM LTD BALMERS GM LTD	£7.70 £16.20

Directorate	Head of Service	Description	Detail	Ledger Cod	e Subjective	Account Name	Amount Additional Narrative
6 Place 6 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	BALMERS GM LTD BALMERS GM LTD	£18.79 £24.32
6 Place	Customer Services & E-Governr		Miscellaneous Expenses	ZA030211	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 BA030101	2100 3017	BES COMMERCIAL ELECTRICITY LTD BLACKBURN WITH DARWEN BC	£43.50 £234.00
6 Place 6 Place	Operations Operations	Transport Transport	MOT Test Fees 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 £355.03
6 Corporate 6 Business	Finance & Property Environmental Services	Premises Supplies & Services	Gas Professional Fees	LB020410 BC040701	2101 4420	BRITISH GAS TRADING LIMITED BURNLEY BOROUGH COUNCIL	£355.03 £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-Governr	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£117,274.00
6 Place	Customer Services & E-Governr		Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£552.40
6 Place 6 Corporate	Customer Services & E-Governr Finance & Property	Supplies & Services Supplies & Services	Partnership Contracts Telephones - Line Rentals	EE010101 DF090101	4969 4511	CAPITA BUSINESS SERVICES LTD CHESS LTD	£120,205.85 £11.73
6 Corporate	Finance & Property Finance & Property	Premises & Services	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 6 Business	Finance & Property Environmental Services	Premises Supplies & Services	General Repairs External Printing	DF090101 BB010101	2050 4300	CLAREMONT CATERING ENGINEERS CLEAR ARCHIVE STORAGE LTD	£35.00 £350.00
6 Business	Environmental Services	Supplies & Services	External Printing 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	£864.00
6 Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302 4302	CLEAR ARCHIVE STORAGE LTD	£15.00
5 Business 5 Business	Planning Services Environmental Services	Supplies & Services Supplies & Services	Scanning Documents Professional Fees	DC010101 BB010101	4302	CLEAR ARCHIVE STORAGE LTD COMPANIES HOUSE DIRECT	£42.00 £4.00
5 Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£2,135.70
5 Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£3,570.00
5 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 6 Place	Operations Operations	Transport Transport	MOT Test Fees Fuel	BA030101 BG090101	3017 3050	CRAWSHAWBOOTH MOTOR REPAIRS CROWN OIL	£54.00 £7,416.50
6 Place 6 Place	Operations Customer Services & E-Governr		Fuel Miscellaneous Expenses	ZA030103	4910	DAC BEACHCROFT LLP	£7,416.50 £375.00 vat only
6 Place	Customer Services & E-Governr		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 BH090199	3054 3054	DANLINE INTERNATIONAL LTD DANLINE INTERNATIONAL LTD	£20.00 £192.00
6 Place 6 Place	Operations Operations	Transport Transport	Sweeper Brushes Sweeper Brushes	BH090199 BH090199	3054 3054	DANLINE INTERNATIONAL LTD  DANLINE INTERNATIONAL LTD	£192.00 £20.00
6 Place	Customer Services & E-Governr		Central Photocopying Recharges b/w	LA030301	4311	DANWOOD FINANCIAL SERVICES LTD	£150.09
6 Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DE LAGE LANDEN LEASING LTD	£1,262.32
6 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£234.50
6 Place	Operations Operations	Transport	Fitters - minor repairs	BG090101	3013 3013	DENNIS EAGLE LIMITED	£506.08
6 Place 6 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£70.03 £41.76
6 Place 6 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	£41.76 £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 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£31.47 £70.03
6 Place 6 Place	Operations Operations	Transport Transport	Fitters - minor repairs 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 6 Place	Operations Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£53.91 £697.78
6 Place	Operations	Transport Transport	Fitters - minor repairs 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 4400	DENNIS EAGLE LIMITED	£13.48
6 Corporate 6 Corporate	Non-Distributed Costs Finance & Property	Supplies & Services Premises	Service Fees Lifts and Elevators - Rep/Mtce	NA030201 DF090101	2227	DWP - JOB CENTRE PLUS 1 A/C E A FOULDS LTD	£0.35 £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	£894.26
6 Business 6 Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	External Printing External Printing	LA010101 LA010101	4300 4300	ELECTORAL REFORM SERVICES LTD  ELECTORAL REFORM SERVICES LTD	£2,420.55 £1.523.30
6 Business		Supplies & Services Supplies & Services	External Printing External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£1,523.30 £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 FLITE HYDRAULIC SERVICES LTD	£47.76
6 Place 6 Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012 3013		£101.22 £118.20
6 Place	Operations Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013	ELITE HYDRAULIC SERVICES LTD ELITE HYDRAULIC SERVICES LTD	£118.20 £45.00
6 Place	Operations	Transport Transport	Fitters - minor repairs 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 Corporate	Finance & Property	Supplies & Services	Copier/Printer Paper	FA020301	4312	ELLIOTT BAXTER & CO LTD	£24.56
6 Business	Legal & Democratic Services		Copier/Printer Paper	la010208	4312	ELLIOTT BAXTER & CO LTD	£26.30
6 Place 6 Place	Customer Services & E-Governr		Copier/Printer Paper	LA030301 LA030301	4312 4312	ELLIOTT BAXTER & CO LTD ELLIOTT BAXTER & CO LTD	£221.94 £246.50
6 Place 6 Place	Customer Services & E-Governr Operations	Employees	Copier/Printer Paper External Training Course Fees	BA020101	1602	ENVIRONMENTAL LEADERSHIP LTD	£173.35
6 Place	Operations	Employees	External Training Course Fees 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-Governr		Miscellaneous Expenses	ZA030103	4910	EQUITA LIMITED	£239,272.00 vat only on bailiff fees over last 4 yr
6 Place	Customer Services & E-Governr		Miscellaneous Expenses	ZA030103	4910	EQUITA LIMITED  EURO BUSINESS INFORMATION SERVICES LTD	-£239,272.00 vat only on bailiff fees over last 4 yr
6 Corporate 6 Corporate	People & Policy Finance & Property	Employees Supplies & Services	External Training Course Fees Computer Equipment - Maintenance	MA010101 DF090101	1602 4570	EURO BUSINESS INFORMATION SERVICES LTD EVERTECH SOLUTIONS LTD	£395.00 £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 Supplies & Services	Purchase of Tools or Equipment Park & sport facility materials	BM060101 BM060101	4010 4185	FIELDEN FACTORS (BUILDERS MERCHANTS) FIELDEN FACTORS (BUILDERS MERCHANTS)	£28.35 £24.50
6 Place 6 Business	Operations Environmental Services	Supplies & Services Supplies & Services	Park & sport facility materials Professional Fees	BM060101 BC040701	4185 4420	FIFTEEN WINCKLEY SQUARE	£24.50 £150.00
6 Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£30.00
6 Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£225.00
6 Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£45.00
6 Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420 4420	FIFTEEN WINCKLEY SQUARE	£150.00
6 Business 6 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	BC040701 BC040701	4420 4420	FIFTEEN WINCKLEY SQUARE FIFTEEN WINCKLEY SQUARE	£30.00 £150.00
6 Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£30.00
6 Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£150.00
6 Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£30.00
6 Business 6 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	BC040701 BC040701	4420 4420	FIFTEEN WINCKLEY SQUARE FIFTEEN WINCKLEY SQUARE	£150.00 £30.00
6 Business 6 Business	Environmental Services Planning Services	Supplies & Services Supplies & Services	Professional Fees Professional Services	DC020101	4420 4480	FITZGERALD PLANNING & DESIGN	£30.00 £1,050.00
6 Business	Planning Services Planning Services	Supplies & Services	Professional Services Professional Services	DC020101	4480	FITZGERALD PLANNING & DESIGN	£1,050.00
6 Place	Operations	Premises	General Repairs	BM060101	2050	FLETCHERS HARDWARE LIMITED	£2.84
6 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£4.51
6 Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FLETCHERS HARDWARE LIMITED	£24.72
6 Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	FLETCHERS HARDWARE LIMITED	£11.60
6 Place	Customer Services & E-Governr		Miscellaneous Expenses Miscellaneous Expenses	ZA030103 ZA030103	4910 4910	FORBES SOLICITORS FORBES SOLICITORS	£2,240.00 vat only -£2,240.00 vat only
	Customer Services & E-Governr Operations	Supplies & Services Supplies & Services	Miscellaneous Expenses Maintenance of Tools or Equipment	ZA030103 BA020101	4910 4012	FUELTEK LIMITED	-£2,240.00 vat only £156.00
6 Place	Finance & Property	Supplies & Services Supplies & Services	Secure Cash Collection Services	FA020301	4959	G4S FINANCE SHARED SERVICE CENTRE	£111.93
6 Place 6 Place	Operations	Supplies & Services	Hire of Tools or Equipment	BM060101	4011	GAP GROUP LTD	£103.68
6 Place 6 Place 6 Corporate 6 Place		Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£179.58
6 Place 6 Place 6 Corporate 6 Place 6 Place	Operations	Transport	Fitters - minor repairs External Audit Charges	BM060301 EA010101	3013 4427	GIBSONS GARDEN MACHINERY LIMITED GRANT THORNTON UK LLP	£27.98 £15.040.25
6 Place 6 Place 6 Corporate 6 Place 6 Place 6 Place	Operations			FA010101	4427 4956	GRANT THORNTON UK LLP GUMBLASTERS	£15,040.25 £160.00
6 Place 6 Place 6 Corporate 6 Place 6 Place 6 Place 6 Corporate	Operations Finance & Property	Supplies & Services			4000	COMPLACTENO	
6 Place 6 Place 6 Corporate 6 Place 6 Place 6 Place 6 Place 6 Corporate 6 Place	Operations		External Contractors  General Repairs	bm060101 DF040101	2050	GUMBLASTERS	
6 Place 6 Place 6 Corporate 6 Place 6 Place 6 Place 6 Place 6 Place 6 Corporate 6 Place 6 Corporate	Operations Finance & Property Operations	Supplies & Services Supplies & Services	External Contractors	DF040101 DF040101	2050 2050	GUMBLASTERS GUMBLASTERS	£885.00 £345.00
6 Place 6 Place 6 Corporate 6 Place 6 Place 6 Place 6 Place 6 Corporate 6 Place 6 Corporate 6 Corporate 6 Corporate	Operations Finance & Property Operations Finance & Property Finance & Property Finance & Property	Supplies & Services Supplies & Services Premises Premises Premises	External Contractors General Repairs General Repairs General Repairs	DF040101 DF040101 DF050101	2050 2050	GUMBLASTERS GUMBLASTERS	£885.00 £345.00 £220.00
6 Place 6 Place 6 Place 6 Corporate 6 Place 6 Place 6 Place 6 Corporate 6 Place 6 Corporate 6 Corporate 6 Corporate 6 Corporate 6 Corporate	Operations Finance & Property Operations Finance & Property	Supplies & Services Supplies & Services Premises Premises Premises Premises	External Contractors General Repairs General Repairs General Repairs General Repairs General Repairs	DF040101 DF040101 DF050101 LB020403	2050 2050 2050	GUMBLASTERS GUMBLASTERS GUMBLASTERS	£885.00 £345.00 £220.00 £200.00
6 Place 6 Corporate	Operations Finance & Property Operations Finance & Property Finance & Property Finance & Property Finance & Property Operations	Supplies & Services Supplies & Services Premises Premises Premises Premises Transport	External Contractors General Repairs General Repairs General Repairs General Repairs Fitters - minor repairs	DF040101 DF040101 DF050101 LB020403 BH090199	2050 2050 2050 3013	GUMBLASTERS GUMBLASTERS GUMBLASTERS GUNN JCB LTD	£885.00 £345.00 £220.00 £200.00 £293.41
6 Place 6 Place 6 Place 6 Corporate 6 Place 6 Place 6 Place 6 Corporate 6 Place 6 Corporate 6 Corporate 6 Corporate 6 Corporate 6 Corporate	Operations Finance & Property Operations Finance & Property	Supplies & Services Supplies & Services Premises Premises Premises Premises	External Contractors General Repairs General Repairs General Repairs General Repairs General Repairs	DF040101 DF040101 DF050101 LB020403	2050 2050 2050	GUMBLASTERS GUMBLASTERS GUMBLASTERS	£885.00 £345.00 £220.00 £200.00

Company   Comp			Description	Detail		Subjective		nount Additional Narrative
1.0000								
Section   Sect				Fixtures & Fittings - New			HARRY TAYLOR ARTIFACTS LTD T/A ATLANTIC 2	
C. Samola, D. Samola, C. Samola,								
March   Marc				Electricity	DF010101	2100	HAVEN POWER LTD	£1,114.52
March   Marc								
1 mm								
Marchard								
Section   Sect								
				Legionalla inspections	DF020701	2062	HERTEL UK LTD	£55.82
Company   Com								
Second   Profess   Profe								
Section								
Total				• • • • • • • • • • • • • • • • • • • •				
Accordance				Consumable Supplies				
Series								
Security								
1								
Second	6 Business	Environmental Services	Supplies & Services	Professional Fees	BC040701			£1,425.00
Security								
Company   Profess   Company   Profess   Company   Profess   Company   Comp								
Security   Company   Com				Protective Clothing				
Security								
Section   Company   Comp	6 Place	Operations	Supplies & Services		BA020101	4010	JETCHEM SYSTEMS LIMITED	£64.10
Part								
Proc.   Company   Compan				Maintenance of Tools or Equipment	BA020101	4012	JETCHEM SYSTEMS LIMITED	£12.80
Teal   Company	6 Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101		JETCHEM SYSTEMS LIMITED	£14.25
Part   Company								
Part   September	6 Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£100.80
Fig.   Company								
Filed	6 Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£418.50
	6 Place	Operations		General Repairs				
Stock								
Courties   France   France   France   Courties   Courties   France   Courties   Courti	6 Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£186.00
Coppose   Copp								
Express								
S. Capports								
Security   Principal Principal   Princip								
Copyright   Final State   Fi								
Company   Private   Priv								
Company   Comp								
Company   Finance & Property   Personal Prop	6 Corporate	Finance & Property		General Repairs	DF030401		KAYCLIFFE LIMITED	£24.50
Copposite   Finance & Proposity   Premise   Control Reposity   Premise   Copposite   Premise   Premise   Copposite   Premise   P								
Coppose    Finance & Property   Premise   Concell Regions   Coppose   Finance & Property   Premise   Coppose   Finance & Property   Finance								
Coppose   Fauncé & Proposity   Previous   Control Other Voluntary Oppositions								
6 Piece   Communities   Signifies A Services   Composities   Signifies A Services   Composities   Signifies A Property   Personal Communities   Signifies A P								
Corporate   Finance & Property   Permiss   General Regions   LEGISTON   2005   ANALYTEE LANTED   Date of the Corporate   Finance & Property   Permiss   General Regions   LEGISTON   2005   ANALYTEE LANTED   Date of the Corporate   Finance & Property   Permiss   General Regions   LEGISTON   2005   ANALYTEE LANTED   Date of the Corporate   Finance & Property   Permiss   General Regions   LEGISTON   2005   ANALYTEE LANTED   C. (2006   C.				Grants to Other Voluntary Organisations	LA040101	4709	KAYCLIFFE LIMITED	£113.00
Copposed   France & Property   Permiss   Copposed Regions   Copposed   France & Property   Permiss   Copposed Regions   Copposed   Copposed Regions   Copposed Regi								
Coppose   France & Property   Permiss   General Regist   LEDOSIA   Coppose   France & Property   Permiss   Coppose   France								
Corporate   Finance & Progenty   Premise   Control Report   Manchesters								
Copposed   Finance & Property   Premise   Property   Antimesance Contractors   LEDDOOR   2006   APPCLIFE LANTED   £19.00								
Composite   Finance & Progenty   Premise   General Registry   Common   Registry   Common   Registry   Premise   General Registry   Common   Registry   Common   Registry   Premise   General Registry   Common   Registry   Regis	6 Corporate	Finance & Property						
Composite   France & Property   Premises   Concerd Repairs   Limited   1,000								
6 Copposed   Finance & Property   Premises   Burglar Allman & Security Systems   CH 200000   Ch 2000000   Ch 200000   Ch 2000000   Ch 200000   Ch 2000000   Ch 20000000   Ch 2000000000000000   Ch 200000000000000000000000000000000000								
6 Copported   Finance & Property   Premises   Burgin Alarma & Security Systems   D'1002007   2228   KEY CONTROL SERVICES LTD   E15.56	6 Corporate	Finance & Property						
6 Corporate   Finance & Property   Premises   Burgle Alams & Scourly Systems   DE000170   2208   KEY CONTROL SERVICES ITO   \$12.50								
Groproster   France & Property   Francis   General Repairs   Drigotton   1740							KEY CONTROL SERVICES LTD	
6 Risec Operations Transport Commundes Supples BA03010 305 LANCASIRRE BUS STRUCK PARTS LTD E.5.6 6 Risec Operations Transport Commundes Supples BA03010 305 LANCASIRRE BUS STRUCK PARTS LTD E.5.6 6 Risec Operations Transport Commundes Supples BA03010 305 LANCASIRRE BUS STRUCK PARTS LTD E.5.6 6 Risec Operations Transport Filters - minor repairs BA03010 305 LANCASIRRE BUS STRUCK PARTS LTD E.5.6 6 Risec Operations Supples & Services BA03010 305 LANCASIRRE BUS STRUCK PARTS LTD E.5.0 6 Risec Operations Supples & Services BA03010 305 LANCASIRRE BUS STRUCK PARTS LTD E.5.0 6 Risec Operations Supples & Services BA03010 305 LANCASIRRE BUS STRUCK PARTS LTD E.5.0 6 Risec Operations Supples & Services BA03010 305 LANCASIRRE BUS STRUCK PARTS LTD E.5.0 6 Risec Operations Supples & Services Professional Services BA03010 305 LANCASIRRE BUS STRUCK PARTS LTD E.5.0 6 Risec Services Supples & Services Professional Services BA03010 305 LANCASIRRE BUS STRUCK PARTS LTD E.5.0 6 Risec Services Supples & Services Professional Services BA03010 305 LANCASIRRE BUS STRUCK PARTS LTD E.5.0 6 Risec Services Supples & Services Professional Services BA03010 445 LANCASIRRE COUNTY COUNCIL E.5.0 00 Risec Services Professional Services BA03010 445 LANCASIRRE COUNTY COUNCIL E.5.0 00 Risec Services Professional Services BA03010 475 LANCASIRRE COUNTY COUNCIL E.5.0 00 Risec Services Professional Services BA03010 475 LANCASIRRE COUNTY COUNCIL E.5.0 00 Risec Services Professional Services BA03010 475 LANCASIRRE COUNTY COUNCIL E.5.0 00 Risec Services BA03010 475 LANCASIRRE COUNTY COUNCIL E.5.0 00 Risec Services BA03010 475 LANCASIRRE COUNTY COUNCIL E.5.0 00 Risec Services BA03010 475 LANCASIRRE COUNTY COUNCIL E.5.0 00 Risec Services BA03010 475 LANCASIRRE COUNTY COUNCIL E.5.0 00 Risec Services BA03010 475 LANCASIRRE COUNTY COUNCIL E.5.0 00 Risec Services BA03010 475 LANCASIR BA03010 475 LANCASI								
6 Filzec								
6 Flace Operations Transport Fitters-minor repairs B000/101 3/31 LANCAS-HIRE BUS & TRUCK PARTS LTD £120.00   6 Flace Operations Supplies Services Supplies Services Figure Flace Services Supplies Services Figure Flace Services Se	6 Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£8.24
6 Blaces   Operations   Transport   Fittes - minor repairs   Bodgotton   3013   LANCASHIRE BUST TLD   \$12,000   6 Blaces   Operations   Supplies & Services   Supplies & Services   Supplies & Services   Professional State   Supplies & Services   Professional State   Supplies & Services   Professional State   Professional St								
6 Business   Environmental Services   Supplies & Services   Toping Fere   Begin   1445   LANCA-SHREE COUNTY COUNCIL   E20,729.34   6 Business   Planning Services   Supplies & Services   Toping Fere   Begin   1445   LANCA-SHREE COUNTY COUNCIL   E20,729.34   6 Business   Planning Services   Supplies & Services   Professional Services   DOD1101   470   LANCA-SHREE COUNTY COUNCIL   E20,729.34   6 Business   Environmental Services   Supplies & Services   Plantic Community Support Officers   BD0101   470   LANCA-SHREE COUNTY COUNCIL   E20,729.34   6 Business   Environmental Services   Supplies & Services   Computer Equipment - Purchase   BD0200   440   LANCA-SHREE COUNTY COUNCIL   E20,729.34   6 Corporate   Finance & Property   Transport   Operating Laser Payments   L0,00201   301   LEASEPLAN LIKE TOTA AUTOMOTIVE LEASING   E13,99   6 Business   Environmental Services   Supplies & Services   Planting Council Engineers   Purchase   BD0201   450   LANCA-SHREE COUNTY COUNCIL   E20,000   6 Business   Environmental Services   Supplies & Services   Computer Engineers   Purchase   BD0201   450   LEASEPLAN LIKE TOTA AUTOMOTIVE LEASING   E13,99   6 Business   Environmental Services   Supplies & Services   Planting Council Engineers   Purchase   BD0201   450   LEASEPLAN LIKE TOTA AUTOMOTIVE LEASING   E13,99   6 Business   Environmental Services   Supplies & Services   Planting Council Engineers   Purchase   BD0201   450   LEASEPLAN LIKE TOTA AUTOMOTIVE LEASING   E13,99   6 Business   Environmental Services   Supplies & Services   Purchase   P				Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£120.00
6 Business Planning Services   Sopplie & Services   Professional Services   DO01101   4480   LANCASSHER COUNTY COUNCIL   E.1.400.00   6 Business   Environmental Services   Sopplie & Services   Computer Equipment - Purchase   BO046001   4690   LANNAY CBS LTD   £3,715.00   6 Business   Environmental Services   Sopplie & Services   Computer Equipment - Purchase   BO046001   4690   LANNAY CBS LTD   £486.30   6 Business   Environmental Services   Sopplie & Services   Computer Equipment - Purchase   BO046001   4690   LANNAY CBS LTD   £486.30   6 Business   Environmental Services   Sopplie & Services   Computer Equipment - Purchase   BO046001   4690   LANNAY CBS LTD   £486.30   6 Business   Environmental Services   Sopplie & Services   Computer Equipment - Purchase   BO046001   4690   LANNAY CBS LTD   £486.30   6 Business   Environmental Services   Sopplie & Services   Services   Reference Books   BO04001   4504   LEXISSENDA INCLID TA AUTOMOTIVE LEASING   £10.00   6 Bitace   Dorations   Sopplie & Service   Reference Books   BO04001   4504   LEXISSENDA INCLID TA AUTOMOTIVE LEASING   £10.00   6 Bitace   Dorations   Sopplie & Service   Reference Books   BO04001   4504   LEXISSENDA INCLID TA AUTOMOTIVE LEASING   £10.00   6 Bitace   Operations   Sopplie & Service   Reference Books   BO04001   4504   LEXISSENDA INCLID TA AUTOMOTIVE LEASING   £10.00   6 Bitace   Operations   Transport   Fitters - minor repairs   BO04001   4504   LEXISSENDA INCLID TA AUTOMOTIVE LEASING   £10.00   6 Bitace   Operations   Transport   Fitters - minor repairs   BO04001   4504   LEXISSENDA INCLID TA AUTOMOTIVE LEASING   £10.00   6 Bitace   Operations   Sopplie & Service   Transport   Fitters - minor repairs   BO04001   4504   LEXISSENDA INCLID TA AUTOMOTIVE LEASING   £10.00   6 Bitace   Operations   Sopplie & Service   External Contractors   BM040101   4505   LINELISH TSIGNA INCLID TA AUTOMOTIVE LEASING   £10.00   6 Bitace   Operations   Sopplie & Service   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Contract   Con	6 Business	Environmental Services	Supplies & Services	Analysts' Fees	BB010101		LANCASHIRE COUNTY COUNCIL	£30.00
6 Blusiens Environmental Services Supplies & Services Supplies & Services Computer Equipment - Purchase BO040001 4760 LANNAY CBS ITD £375.00 6 Blusiens Environmental Services Supplies & Services Computer Equipment - Purchase BO040001 4560 LANNAY CBS ITD £486.30 6 Blusiens Environmental Services Supplies & Services Computer Equipment - Purchase BO040001 4560 LANNAY CBS ITD £486.30 6 Blusiens Environmental Services Supplies & Services Computer Equipment - Purchase BO040001 4560 LANNAY CBS ITD £486.30 6 Blusiens Environmental Services Supplies & Services Computer Equipment - Purchase BO040001 4560 LANNAY CBS ITD £486.30 6 Blusiens Environmental Services Supplies & Services Computer Equipment - Purchase BO040001 4560 LANNAY CBS ITD £486.30 6 Blusiens Environmental Services Supplies & Services Computer Equipment - Purchase BO04001 4000 LANNAY CBS ITD EARS ENVIRONMENT ELEASING E								
6 Business	6 Place	Communities	Supplies & Services	Police Community Support Officers	BD010101	4760	LANCASHIRE POLICE AUTHORITY	£8,250.00
6 Business   Environmental Services   Comparte Faugiment - Purchase   BCO40701   4560   LAWAY CSS LTD   CAMPACT   Comparte Faugiment   Capazing   Lass Payments   LASS2001   3001   LASSEPLAN IX.LTD TALAUTOMOTIVE LEASING   £153.99   6 Corporate   Finance & Property   Transport   Operating Lass Payments   LASS2001   3001   LASSEPLAN IX.LTD TALAUTOMOTIVE LEASING   £153.99   6 Elsuless   Corporate   Finance & Property   Transport   Operating Lass Payments   LASS2001   3001   LASSEPLAN IX.LTD TALAUTOMOTIVE LEASING   £153.99   6 Elsuless   Corporate   Finance & Property   Premises   Corporate   Premises   Premises   Corporate   Premises   Pr				Computer Equipment - Purchase				
Gorporate   Finance & Property   Transport   Coperating Less Payments   L030201   3011   LEASEPLAN IX.LTD TA AUTOMOTIVE LEASING   £153.99							LANWAY CBS LTD	
6 Busines   Environmental Services   Supplies & Services   Peleground Equipment - New   BMA0101   4354   LEXISNEXIS   E.194.45   6 Brace   Operations   Transport   Fitter - minor repairs   B6000101   3013   LLYNCH TRUCK SERVICES   E.3.2   6 Brace   Operations   Transport   Fitter - minor repairs   B6000101   3013   LLYNCH TRUCK SERVICES   E.3.2   6 Brace   Operations   Transport   Fitter - minor repairs   B6000101   3013   LLYNCH TRUCK SERVICES   E.3.2   6 Brace   Operations   Transport   Fitter - minor repairs   B6000101   3013   LLYNCH TRUCK SERVICES   E.3.2   6 Brace   Operations   Transport   Fitter - minor repairs   B6000101   3013   LLYNCH TRUCK SERVICES   E.20.57   6 Brace   Operations   Supplies & Services   External Contractors   External	6 Corporate	Finance & Property	Transport	Operating Lease Payments			LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	
6 Piace Operations Supplies & Services Playground Equipment - New BM040101 4030 LIMELIGHT SIGNS LTD £77.00 6 Piace Operations Transport Fitters - minor repairs B0090101 3013 LYNCH TRUCK SERVICES £13.82 6 Piace Operations Transport Fitters - minor repairs B0090101 3013 LYNCH TRUCK SERVICES £14.50 6 Piace Operations Transport Fitters - minor repairs B0090101 3013 LYNCH TRUCK SERVICES £14.50 6 Piace Operations Transport Fitters - minor repairs B0090101 3013 LYNCH TRUCK SERVICES £14.50 6 Piace Operations Transport Fitters - minor repairs B0090101 3013 LYNCH TRUCK SERVICES £12.57 6 Piace Operations Supplies & Services External Contractors bm009101 4966 MARCHERIDGE BUILDERS LTD £54.00 6 Piace Operations Supplies & Services Other Private Contractors BM009101 4967 MARCHERIDGE BUILDERS LTD £150.00 6 Piace Operations Supplies & Services Other Private Contractors BM009101 4967 MARCHERIDGE BUILDERS LTD £150.00 6 Piace Operations Supplies & Services Other Private Contractors BM009101 4967 MARCHERIDGE BUILDERS LTD £150.00 6 Piace Operations Supplies & Services Other Private Contractors BM009101 4967 MARCHERIDGE BUILDERS LTD £150.00 6 Piace Operations Supplies & Services Other Private Contractors BM009101 4967 MARCHERIDGE BUILDERS LTD £150.00 6 Piace Operations Supplies & Services Other Private Contractors BM009101 4967 MARCHERIDGE BUILDERS LTD £150.00 6 Piace Operations Supplies & Services Other Private Contractors BM009101 4967 MARCHERIDGE BUILDERS LTD £150.00 6 Piace Compared Final Private				Operating Lease Payments Reference Books				
6 Corporate         Finance & Property         Premises         General Repairs         DE900101         2550         LIMELIGHT SIGNS LTD         £77.00           6 Place         Operations         Transport         Fitters - minor repairs         B000101         3013         LYNCH TRUCK SERVICES         £3.82           6 Place         Operations         Transport         Fitters - minor repairs         B000101         3013         LYNCH TRUCK SERVICES         £20.57           6 Place         Operations         Supplies & Services         Etheral Contractors         bm000101         496         MaRCHBRIDGE BUILDERS LTD         £54.00           6 Place         Operations         Supplies & Services         Other Private Contractors         BM000101         4967         MARCHBRIDGE BUILDERS LTD         £1.450.00           6 Place         Operations         Supplies & Services         Other Private Contractors         BM00101         4967         MARCHBRIDGE BUILDERS LTD         £1.450.00           6 Place         Operations         Supplies & Services         Other Private Contractors         BM00101         4967         MARCHBRIDGE BUILDERS LTD         £1.450.00           6 Orgorate         People & Policy         English Services         Chrophylase         Health Insurance         MA010101         1572         MEDI	6 Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	LIMELIGHT SIGNS LTD	£27.00
6 Place Operations Transport Fitters -minor repairs BG000101 3013 LYNOH TRUCK SERVICES £14.50 6 Place Operations Transport Fitters -minor repairs BG000101 3013 M6W MACOMNASH LTD £54.00 6 Place Operations Supplies & Services External Contractors bm060101 496 6 Place Operations Supplies & Services Other Private Contractors BM060101 496 6 Place Operations Supplies & Services Other Private Contractors BM060101 496 6 Place Operations Supplies & Services Other Private Contractors BM060101 496 6 Place Operations Supplies & Services Other Private Contractors BM060101 496 6 Place Operations Supplies & Services Other Private Contractors BM060101 496 6 Place Operations Supplies & Services Other Private Contractors BM060101 496 6 Corporate People & Policy Employees Health Insurance M0010101 1572 6 Corporate People & Policy Employees Health Insurance M0010101 1572 6 Corporate People & Policy Employees Health Insurance M0010101 1572 6 Corporate People & Policy Employees Health Insurance M0010101 1572 6 Corporate People & Policy Employees Health Insurance M0010101 1572 6 Corporate People & Policy Employees Health Insurance M0010101 1572 6 Corporate Private & Priv	6 Corporate	Finance & Property	Premises	General Repairs				
6 Place         Operations         Transport         Fitters -minor repairs         BG090101         3013         LYNCH TRUCK SERVICES         £2.05 F           6 Place         Operations         Supplies & Services         External Contractors         bm060101         4966         MARCHBRIDGE BUILDERS LTD         £150.00           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         £150.00           6 Corporate         People & Policy         Employees         Health Insurance         MA10101         1572         MEDICASH HEALTH BENEFTIS LIMITED         £133.95           6 Corporate         People & Policy         Employees         Health Insurance         MA10101         1572         MEDICASH HEALTH BENEFTIS LIMITED         £133.95           6 Corporate         Feople & Policy         Employees         Health Insurance         MA10101         1572         MEDICASH HEALTH BENEFTIS LIMITED         £133.95           6 Corporate         Finance & Property         Premises         Cleaning Supplies         DF030401         220         MHC CLEANIN				Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£14.50
6 Plaze Operations Supplies & Services Cher Private Contractors bm660101 4967 MARCHRIDGE BUILDERS LTD £1,450.00 6 Plaze Operations Supplies & Services Other Private Contractors BM660101 4967 MARCHRIDGE BUILDERS LTD £1,450.00 6 Plaze Operations Supplies & Services Other Private Contractors BM660101 4967 MARCHRIDGE BUILDERS LTD £150.00 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 People & Policy Premises Ceneral Repairs DF06050 2505 MRC CLEANING & SUPPORT SERVICES £1495.00 6 Corporate Finance & Property Premises Cleaning Supplies DF030010 2240 MRC CLEANING & SUPPORT SERVICES £61.14 6 Corporate Finance & Property Premises Cleaning Supplies DF030010 2240 MRC CLEANING & SUPPORT SERVICES £2.071.64 6 Plaze Communities Premises Cleaning Supplies Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - ac-charges £2.718.98 6 Plaze Customer Services & E-Governr Supplies & Services Stationery ZA030102 430 NEOPOST LIMITED £158.40 6 Plaze Customer Services & E-Governr Supplies & Services Stationery ZA030102 430 NEOPOST LIMITED £158.40 6 Business Environmental Services Supplies & Services Stationery ZA030102 430 NEOPOST LIMITED £159.40 6 Business Environmental Services Supplies & Services Postages ZA030102 4500 NEOPOST LIMITED £159.40 6 Business Environmental Services Supplies & Services Postages ZA030102 4500 NEOPOST LIMITED £159.00 6 Business Environmental Services Supplies & Services Postages ZA030102 4500 NEOPOST LIMITED £159.00 6 Business Environmental Services Supplies & Services Postages ZA030102 4500 NEOPOST LIMITED £159.00 6 Business Environmental Services Supplies & Services Postages ZA030102 4500 NEOPOST LIMITED £159.00 6 Plaze Customer Services & E-Governr Supplies & Services Postages Computer Software - Ann	6 Place	Operations	Transport	Fitters - minor repairs	BG090101		LYNCH TRUCK SERVICES	£20.57
6 Piace Operations Supplies & Services Other Private Contractors BM060101 4967 MARCHBRIDGE BUILDERS LTD £1450.00 6 Piace Operations Supplies & Services Other Private Contractors BM060101 4967 MARCHBRIDGE BUILDERS LTD £150.00 6 Piace Operations Supplies & Services Other Private Contractors BM060101 4967 MARCHBRIDGE BUILDERS LTD £150.00 6 Piace Operations Supplies & Services Other Private Contractors BM060101 4967 MARCHBRIDGE BUILDERS LTD £150.00 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 500 MHC CLEANING & SUPPORT SERVICES £495.00 6 Corporate Finance & Property Premises Cleaning Supplies DF030401 2240 MHC CLEANING & SUPPORT SERVICES £611.4 6 Piace Communities Premises Cleaning Supplies DF030401 2240 MHC CLEANING & SUPPORT SERVICES £2.071.64 6 Piace Communities Premises Cleaning Supplies PF030801 2240 MHC CLEANING & SUPPORT SERVICES £75.00 6 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges £75.00 6 Piace Customer Services & E-Govern Supplies & Services Stationery 2A03102 4330 NEOPOST LIMITED £25.19 6 Piace Customer Services & E-Govern Supplies & Services Stationery 2A03102 4300 NEOPOST LIMITED £25.19 6 Piace Customer Services & E-Govern Supplies & Services Stationery A003102 4300 NEOPOST LIMITED £25.19 6 Piace Customer Services & E-Govern Supplies & Services Stationery A003102 4300 NEOPOST LIMITED £25.19 6 Piace Customer Services & E-Govern Supplies & Services Stationery A003102 4300 NEOPOST LIMITED £25.19 6 Piace Customer Services & E-Govern Supplies & Services Stationery A003102 4300 NEOPOST LIMITED £25.50 6 Piace Customer Services & E-Govern Supplies & Services Stationery A003101 4564 NDE4 LTD NEOPOST LIMITED £25								
6 Piace	6 Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	MARCHBRIDGE BUILDERS LTD	£1,450.00
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   Cleaning Supplies   DF030401   2240   MHC CLEANING & SUPPORT SERVICES   £495.00   6 Corporate   Finance & Property   Premises   Cleaning Supplies   DF030401   2240   MHC CLEANING & SUPPORT SERVICES   £611.4   6 Place   Communities   Premises   Cleaning Supplies   DF030401   2240   MHC CLEANING & SUPPORT SERVICES   £75.00   6 Corporate   Finance & Property   Supplies & Services   Sank Charges   FA010101   4800   NATWEST PLC - ac' charges   £2,718.98   6 Corporate   Finance & Property   Supplies & Services   Sank Charges   FA010101   4800   NATWEST PLC - ac' charges   £2,718.98   6 Place   Customer Services & E-Governr Supplies & Services   Sank Charges   FA010101   4800   NATWEST PLC - ac' charges   £2,718.98   6 Place   Customer Services & E-Governr Supplies & Services   Stationery   ZA030102   430   NEOPOST LIMITED   £159.40   6 Place   Customer Services & E-Governr Supplies & Services   Stationery   ZA030102   430   NEOPOST LIMITED   £25.19   6 Place   Customer Services & E-Governr Supplies & Services   Postages   ZA030102   430   NEOPOST LIMITED   £150.00.00   6 Place   Customer Services & E-Governr Supplies & Services   Postages   ZA030102   430   NEOPOST LIMITED   £100.00.00   6 Place   Customer Services & E-Governr Supplies & Services   Postages   ZA030102   430   NEOPOST LIMITED   £100.00.00   6 Place   Customer Services & E-Governr Supplies & Services   Postages   ZA030102   430   NEOPOST LIMITED   £100.00   6 Place   Customer Services & E-Governr Supplies & Services   Postages   Postages   ZA030102   430   NEOPOST LIMITED   £100.00   6 Place   Customer Services & E-Governr Supplies & Se								
6 Corporate   People & Policy   Employees   Health Insurance   MA010101   1572   MEDICASH HEALTH BENEFITS LIMITED   £133.95   6 Corporate   Finance & Property   Premises   General Repairs   DF010505   250   MHC CLEANING & SUPPORT SERVICES   £495.00   6 Corporate   Finance & Property   Premises   Cleaning Supplies   DF010505   250   MHC CLEANING & SUPPORT SERVICES   £495.00   6 Corporate   Finance & Property   Premises   Cleaning Supplies   DF00101   2240   MHC CLEANING & SUPPORT SERVICES   £51.14   6 Corporate   Finance & Property   Premises   Cleaning Supplies   DF00101   2240   MHC CLEANING & SUPPORT SERVICES   £2.071.64   6 Place   Communities   Premises   Cleaning Supplies   DF00101   2240   MHC CLEANING & SUPPORT SERVICES   £75.00   6 Corporate   Finance & Property   Supplies & Services   Bank Charges   FA011011   4800   NATWEST PLC - ave charges   £2.718.98   6 Corporate   Finance & Property   Supplies & Services   Bank Charges   FA011011   4800   NATWEST PLC - ave charges   £5.00   6 Place   Customer Services & E-Governt Supplies & Services   Stationery   ZA03102   4300   NEOPOST LIMITED   £158.40   6 Place   Customer Services & E-Governt Supplies & Services   Postages   ZA03102   4300   NEOPOST LIMITED   £2.519   6 Place   Customer Services & E-Governt Supplies & Services   Postages   ZA03102   4500   NEOPOST LIMITED   £1,000.00   6 Place   Customer Services & E-Governt Supplies & Services   Hachney Badges, Plates Etc.   BC040001   4130   NEVALTIO LITD TA MOGO UK   £705.80   6 Business   Environmental Services   Supplies & Services   Hachney Badges, Plates Etc.   BC040001   4130   NEVALTIO LITD TA MOGO UK   £903.80   6 Business   Environmental Services   Supplies & Services   Hackney Badges, Plates Etc.   BC040001   4130   NEVALTIO LITD TA MOGO UK   £903.80   6 Place   Customer Services & E-Governt Supplies & Services   Computer Software - Annual Licences   NAQ20101   4564   NODE4 LTD   £25.50   6 Place   Customer Services & E-Governt Supplies & Services   Computer Software - Annual Licences   NAQ20101				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 f Corporate Finance & Property Premises Cleaning Supplies DF030401 240 MHC CLEANING & SUPPORT SERVICES £51.14 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £51.14 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC CLEANING & SUPPORT SERVICES £2.071.64 f DF030401 240 MHC MHC SERVICES £2.071.64 f DF030401 240 MHC SERVICES £2.071.64 f DF030401 240 MHC S	6 Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	MEDICASH HEALTH BENEFITS LIMITED	£133.95
6 Corporate   Finance & Property   Premises								
6 Place Customer Services & F-Gomers Supplies & Services Stationery 2A030102 4300 NATWEST PLC - alc charges £5.79 6 10	6 Corporate	Finance & Property	Premises	Cleaning Supplies	DF030401	2240	MHC CLEANING & SUPPORT SERVICES	£61.14
6 Corporate Finance & Property         Supplies & Services         Bank Charges         FA011011         4800         NATWEST PLC - ac charges         £ 2,718.88           6 Corporate Finance & Property         Supplies & Services         Bank Charges         FA011011         4800         NATWEST PLC - ac 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         4300         NEOPOST LIMITED         £ 25.19           6 Place         Customer Services & E-Govern Supplies & Services         Postages         ZA030102         4500         NEOPOST LIMITED         £ 1,000.00           6 Place         Customer Services & E-Govern Supplies & Services         Hackney Badges, Plates Etc.         BC04001         4130         NEVALITO LITD T/A MOGO UK         £ 705.50           6 Business         Environmental Services         Supplies & Services         Hackney Badges, Plates Etc.         BC04001         4130         NEWALITO LITD T/A MOGO UK         £ 5102.00           6 Business         Environmental Services         E-Governs Supplies & Services         Hackney Badges, Plates Etc.         BC04001         4130         NEWALITO LITD T/A MOGO U								
6 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - av charges £ 6.00 f Plaze Customer Services & E-Govern Supplies & Services Stationery ZA030102 430 NEOPOST LIMITED £158.40								
6 Place         Customer Services & E-Governr Supplies & Services         Stationery         ZA030102         4330         NEOPOST LIMITED         £25.19           6 Place         Customer Services & E-Governr Supplies & Services         Postages         ZA03102         4500         NEOPOST LIMITED         £1,000.00           6 Place         Customer Services & E-Governr Supplies & Services         Postages         ZA03102         4500         NEOPOST LIMITED         £1,000.00           6 Business         Environmental Services         Supplies & Services         Hackney Badges, Plates Etc.         BC004007         4130         NEWALTIO LITD T/A MOGO UK         £3,062.00           6 Business         Environmental Services         Supplies & Services         Hackney Badges, Plates Etc.         BC040007         4130         NEWALTIO LITD T/A MOGO UK         £3,062.00           6 Business         Environmental Services         Supplies & Services         Hackney Badges, Plates Etc.         BC040007         4130         NEWALTIO LITD T/A MOGO UK         £903.60           6 Business         Environmental Services & E-Governr Supplies & Services         Hackney Badges, Plates Etc.         BC040007         4130         NEWALTIO LITD T/A MOGO UK         £903.60           6 Place         Customer Services & E-Governr Supplies & Services         Computer Services & E-Governr Annual Licences         <	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         Postages         ZA030102         4500         NEOPOST LIMITED         £1,000.00           6 Place         Customer Services & E-Governs Supplies & Services         Postages         ZA030102         4500         NEOPOST LIMITED         £1,000.00           6 Business         Environmental Services         Supplies & Services         Hatchney Badges, Plates Etc.         BC040901         4130         NEWAL/TO LTD 7/A MOGO UK         £3,162.60           6 Business         Environmental Services         Supplies & Services         Hatchney Badges, Plates Etc.         BC040901         4130         NEWAL/TO LTD 7/A MOGO UK         £903.80           6 Business         Environmental Services         Supplies & Services         Hatchney Badges, Plates Etc.         BC040901         4130         NEWAL/TO LTD 7/A MOGO UK         £903.80           6 Place         Customer Services & E-Governs Supplies & Services         Hatchney Badges, Plates Etc.         BC040901         4130         NEWAL/TO LTD 7/A MOGO UK         £903.80           6 Place         Customer Services & E-Governs Supplies & Services         Telephones- Line Bental         BC040901         4510         NEWAL/TO LTD 7/A MOGO UK         £95.00           6 Place         Customer Services & E-Governs Supplies & Services         Computer Software - Annual Licences								
6 Place         Customer Services & E-Govern Supplies & Services         Postages         ZA033102         4500         NEOPOST LIMITED         £1,000.00           6 Business         Environmental Services         Supplies & Services         Hackney Badges, Plates Etc.         BC040601         4130         NEWAL/TO LTD T/A MOGO UK         £3,162.60           6 Business         Environmental Services         Supplies & Services         Hackney Badges, Plates Etc.         BC040601         4130         NEWAL/TO LTD T/A MOGO UK         £3,162.60           6 Business         Environmental Services         Supplies & Services         Hackney Badges, Plates Etc.         BC040601         4130         NEWAL/TO LTD T/A MOGO UK         £93.80           6 Place         Customer Services & E-Governs Supplies & Services         Telephones - Line Bentals         EB010301         4511         NODE4 LTD         £325.72           6 Place         Customer Services & E-Governs Supplies & Services         Computer Software - Annual Licences         NAQ20101         4564         NDDE4 LTD         £114.17           6 Place         Customer Services & E-Governs Supplies & Services         Computer Software - Annual Licences         NAQ20101         4564         NDDE4 LTD         £2.40           6 Place         Customer Services & E-Governs Supplies & Services         Computer Software - Annual Licences <td< td=""><td>6 Place</td><td>Customer Services &amp; E-Governr</td><td>Supplies &amp; Services</td><td>Postages</td><td>ZA030102</td><td>4500</td><td>NEOPOST LIMITED</td><td>£1,000.00</td></td<>	6 Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00
6 Business Environmental Services Supplies & Services Hackney Badges, Plates Etc. BC040601 4130 NEWALTO LTD T/A MOGO UK £3.162.60 6 Business Environmental Services Supplies & Services Hackney Badges, Plates Etc. BC040601 4130 NEWALTO LTD T/A MOGO UK £903.60 6 Business Environmental Services Supplies & Services Hackney Badges, Plates Etc. BC040601 4130 NEWALTO LTD T/A MOGO UK £903.60 6 Place Customer Services & E-Govern Supplies & Services Computer Software - Annual Licences NA020101 4564 NDDE4.LTD £325.72 6 Place Customer Services & E-Govern Supplies & Services Computer Software - Annual Licences NA020101 4564 NDDE4.LTD £825.00 6 Place Customer Services & E-Govern Supplies & Services Computer Software - Annual Licences NA020101 4564 NDDE4.LTD £2.40 6 Place Customer Services & E-Govern Supplies & Services Computer Software - Annual Licences NA020101 4564 NDDE4.LTD £2.595.00 6 Place Customer Services & E-Govern Supplies & Services Computer Software - Annual Licences NA020101 4564 NDDE4.LTD £2.595.00 6 Place Customer Services & E-Govern Supplies & Services Computer Software - Annual Licences NA020101 4564 NDDE4.LTD £2.595.00 6 Place Customer Services & E-Govern Supplies & Services Computer Software - Annual Licences NA020101 4564 NDDE4.LTD £2.595.00 6 Place Customer Services & E-Govern Supplies & Services Computer Software - Annual Licences NA020101 4564 NDDE4.LTD £2.595.00 6 Place Customer Services & E-Govern Supplies & Services Computer Software - Annual Licences NA020101 4564 NDDE4.LTD £111.17 £2.595.00 6 Place Customer Services & E-Govern Supplies & Services Computer Software - Annual Licences NA020101 4564 NDDE4.LTD £2.595.00 6 Place Customer Services & E-Govern Supplies & Services Computer Software - Annual Licences NA020101 4564 NDDE4.LTD £2.595.00 6 Place Customer Services & E-Govern Supplies & Services Computer Software - Annual Licences NA020101 4564 NDDE4.LTD £2.595.00 6 Place Customer Services & E-Govern Supplies & Services Computer Software - Annual Licences NA020101 4564 NDDE4.LTD £2.595.00 6 Place C	6 Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102			
6 Business Environmental Services Supplies & Services Hackney Badges, Plates Et. BC040601 4130 NEWAUTO LTD T/A MOGO UK £903.80 6 Business Environmental Services Supplies & Services Hackney Badges, Plates Et. BC040601 4130 NEWAUTO LTD T/A MOGO UK £450.00 5 Place Customer Services & E-Govern Supplies & Services Telephones - Line Rentals EB010301 4511 NDDE4 LTD £325.72 5 Place Customer Services & E-Govern Supplies & Services Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £114.17 E825.00 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.40 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual Licences NA020101 4564 NDDE4 LTD £2.50 Computer Software - Annual				Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.				
6 Business Environmental Services Supplies & Services Telephones - Line Rentals ED040601 4130 NEWALTO LTD T/A MOGO UK £450.00 Place Customer Services & E-Governr Supplies & Services Telephones - Line Rentals EB010301 4511 NODE4 LTD £325.72 NODE4 LTD £114.17 E325.72 NODE4 LTD £114.17 Services Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NAQ20101 4564 NODE4 LTD £250.00 NODE4 LTD				Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£903.60
6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £114.17 £2595.00 £114.07 £12.40	6 Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£450.00
6 Plaze         Customer Services & E-Govern Supplies & Services         Computer Software - Annual Licences         NAD20101         4564         NDDE4 LTD         E825.00           6 Plaze         Customer Services & E-Govern Supplies & Services         Computer Software - Annual Licences         NAD20101         4564         NDDE4 LTD         £2,40           6 Plaze         Customer Services & E-Govern Supplies & Services         Computer Software - Annual Licences         NAD20101         4564         NDDE4 LTD         £2,595.00           6 Plaze         Customer Services & E-Govern Supplies & Services         Computer Software - Annual Licences         NAD20101         4564         NDDE4 LTD         £200.00           6 Plaze         Customer Services & E-Govern Supplies & Services         Computer Software - Annual Licences         NAD20101         4564         NDDE4 LTD         £114.17           6 Plaze         Customer Services & E-Govern Supplies & Services         Computer Software - Annual Licences         NAD20101         4564         NDDE4 LTD         £2,595.00           6 Plaze         Customer Services & E-Govern Supplies & Services         Computer Software - Annual Licences         NAD20101         4564         NDDE4 LTD         £2,595.00								
6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £2,595.00 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £200.00 Computer Software - Annual Licences NA020101 4564 NODE4 LTD £114.17 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £2,595.00 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £2,595.00 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £2,595.00 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £2,595.00 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £2,595.00 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £2,595.00 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £2,595.00 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £2,595.00 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £2,595.00 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £2,595.00 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £2,595.00 6 Place Customer Services & E-Governr Supplies & Services & E-Gove	6 Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£825.00
6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £200.00 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £114.17 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £25.50.0 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD £25.50.0	6 Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101		NODE4 LTD	
6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD - £114.17 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD - £2,595.00 6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD - £825.00								
6 Place Customer Services & E-Governr Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD -£825.00	6 Place			Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	-£114.17
	6 Place						NI II I	- 4 60b (00)
			anthues or services					

Month Directo	orate Head of Service Customer Services & E-Govern	Description	Detail Computer Software - Annual Licences	Ledger Code NA020101	e Subjective 4564	Account Name NODE4 LTD	Amount Additional Narrative	
6 Place	Customer Services & E-Govern	r Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£94.46	
6 Place 6 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 NA020101	4564 4564	NODE4 LTD NODE4 LTD	£825.00 £200.00	
6 Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564 4564	NODE4 LTD NODE4 LTD	£114.17 £2.595.00	
6 Place 6 Place	Customer Services & E-Govern Customer Services & E-Govern	r Supplies & Services	Computer Software - Annual Licences Computer Line Rentals	NA020101 NA020101	4576	NODE4 LTD	£60.00	
6 Place 6 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£32.00 -£6.00	
6 Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£60.00	
6 Place 6 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	-£32.00 £6.00	
6 Place 6 Place	Customer Services & E-Govern		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£113.85 £52.43	
6 Place	Customer Services & E-Govern Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00	
6 Place 6 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£9.45 £92.00	
6 Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£80.00 £58.00	
6 Place 6 Place	Customer Services & E-Govern Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06	
6 Place 6 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£2.40 £6.00	
6 Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£60.00 £32.00	
6 Place 6 Place	Customer Services & E-Govern Operations	r Supplies & Services Transport	Computer Line Rentals Hire of Vehicles & Plant	NA020101 BG090101	45/6 3200	NODE4 LTD NORTHGATE VEHICLE HIRE LTD	£32.00 £182.00	
6 Place 6 Place	Operations Operations	Transport Transport	Hire of Vehicles & Plant Hire of Vehicles & Plant	BG090101 BG090101	3200 3200	NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD	£2.00 £456.76	
6 Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	NORTHGATE VEHICLE HIRE LTD	£2.00	
6 Corpora	ate Finance & Property Operations	Transport Transport	Operating Lease Payments Fuel	LA030201 BG090101	3201 3050	NORTHGATE VEHICLE HIRE LTD NWF FUELS LTD	£30.60 £7,875.00	
6 Place 6 Place	Customer Services & E-Govern Customer Services & E-Govern		Mobile Phones Mobile Phones	ZA030101 ZA030101	4515 4515	O2 TELEFONICA (UK) LTD O2 TELEFONICA (UK) LTD	£2.13 £1,876.81	
6 Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£6.20	
6 Place 6 Place	Operations Operations	Premises Premises	Cleaning Supplies Cleaning Supplies	BA020101 BA020101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£36.36 £42.60	
6 Place 6 Place	Operations Operations	Premises Premises	Cleaning Supplies Cleaning Supplies	BA020101 BA020101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£24.24 £30.21	
6 Place	Operations	Premises	Cleaning Supplies Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£14.86	
6 Place 6 Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101 BA020101	4010 4010	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£18.24 £20.80	
6 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£18.90	
6 Place 6 Place	Operations Operations	Supplies & Services Supplies & Services	First Aid Supplies First Aid Supplies	BA020101 BA020101	4184 4184	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£8.01 £10.68	
6 Place 6 Place	Operations Operations	Premises Premises	Cleaning Supplies Cleaning Supplies	BM060101 BM060101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£36.03 £107.40	
6 Corpora	ate Finance & Property	Premises	Cleaning Supplies Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£97.20	
6 Corpora		Premises Premises	Cleaning Supplies Cleaning Supplies	DF090101 DF090101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£34.00 £4.92	
6 Corpora	ate Finance & Property	Premises	Cleaning Supplies	DF090101 DF090101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£44.55 £56.25	
6 Corpora		Premises Premises	Cleaning Supplies Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£72.72	
6 Corpora		Premises Premises	Cleaning Supplies Fixtures & Fittings - Rep/Mtce	DF090101 DF090101	2240 2213	OPTION HYGIENE LIMITED P&M COPPACK AIR CONDITIONING LIMITED	£4.95 £497.50	
6 Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55	
6 Place 6 Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 ba030101	1402 1402	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£449.55 £455.63	
6 Place 6 Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 ba030101	1402 1402	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£449.55 £449.55	
6 Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	PENDLE PERSONNEL LTD	£449.55	
6 Place 6 Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 BA030101	1402 1403	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£449.55 £201.26	
6 Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£205.74	
6 Place 6 Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	BA030101 BA030101	1403 1403	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£161.01 £169.96	
6 Place 6 Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	BA030101 BA030101	1403 1403	PENDLE PERSONNEL LTD PENDLE PERSONNEL LTD	£44.73 £174.43	
6 Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1403	PENDLE PERSONNEL LTD	£156.54	
6 Corpora 6 Place	ate Finance & Property Operations	Premises Supplies & Services	Fire Extinguishers  Maintenance of Tools or Equipment	DF010402 BA020101	2225 4012	PENNINE FIRE & SAFETY LTD PENNINE PUMP & TANK COMPANY	£21.04 £500.00	
6 Place 6 Busines	Operations ss Environmental Services	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Purchase of Tools or Equipment	BA020101 BB010101	4012 4010	PENNINE PUMP & TANK COMPANY PETTY CASH	£83.81 £3.99	
6 Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070201	4010	PETTY CASH	£1.99	
6 Place 6 Busines	Communities ss Environmental Services	Supplies & Services Supplies & Services	Telephones - Line Rentals Purchase of Tools or Equipment	BB070201 BC010101	4511 4010	PETTY CASH PETTY CASH	£1.20 £6.67	
6 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101 DE010770	4010 4200	PETTY CASH PETTY CASH	£5.56 £3.17	
6 Place 6 Corpora	Regeneration ate Finance & Property	Supplies & Services Supplies & Services	Refreshments Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£7.28	
6 Busines 6 Corpora		Supplies & Services Supplies & Services	Miscellaneous Expenses Publicity	LA050801 MA010101	4910 4820	PETTY CASH PETTY CASH	£15.00 £9.75	
6 Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PHS GROUP	£327.00	
6 Place 6 Corpora	Operations ate Finance & Property	Supplies & Services Premises	Trees, Seeds & Plants General Repairs	BM060101 DF010101	4146 2050	PHS GROUP PICKERING & MOLLOY LIMITED	£1,046.00 £79.50	
6 Corpor		Premises Premises	General Repairs	DF010101 df010302	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£24.80 £449.65	
6 Corpora	ate Finance & Property	Premises	General Repairs General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£100.21	
6 Corpora		Premises Premises	General Repairs General Repairs	df011001 DF030401	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£45.00 £510.00	
6 Corpora	ate Finance & Property	Premises	General Repairs	DF030401 DF090101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£50.00 £45.00	
6 Corpora 6 Place	ate Finance & Property Regeneration	Premises Supplies & Services	General Repairs Exhibitions & Special Events	DE050101	4821	PORTABLE CONVENIENCES LTD	£203.72	
6 Place 6 Place	Customer Services & E-Govern Operations	r Supplies & Services Supplies & Services	Other Private Contractors Protective Clothing	NA020101 BA020101	4967 4260	PROACT IT UK LTD PROTEKT SAFETY SOLUTIONS LTD	£1,965.14 £35.95	
6 Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.80	
6 Place 6 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£49.50 £39.90	
6 Place 6 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£39.80 £39.80	
6 Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£169.10	
6 Place 6 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£5.90 £39.00	
6 Place 6 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£12.95 £39.00	
6 Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£27.00	
6 Place 6 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£28.25 £106.80	
6 Place 6 Place	Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£28.25 £8.90	
6 Place	Operations Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£89.00	
6 Place 6 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BH010101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£11.50 £29.95	
6 Place 6 Place	Operations	Supplies & Services	Uniforms	BK010101 BM060101	4250 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£34.65 £41.70	
6 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£28.25	
6 Place 6 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BM060101 BM060101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£14.15 £46.05	
6 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£155.00	
6 Corpora 6 Place	ate Finance & Property Operations	Premises Supplies & Services	General Repairs Other Private Contractors	DF070101 BH010101	2050 4967	R CLAYTON R M SERVICES LTD	£200.00 £4,965.00	
6 Place 6 Place	Operations	Employees Employees	Agency Staff	BG010101 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£996.63 £1,537.81	
6 Place	Operations Operations	Employees	Agency Staff Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,925.27	
6 Place 6 Place	Operations Operations	Employees Employees	Agency Staff Agency Staff - Sickness Cover	BG010101 bg010101	1400 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£2,492.16 £314.50	
6 Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£943.50	
6 Place 6 Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	bG010101 bG010101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£943.50 £314.50	
6 Place 6 Place	Operations Operations	Employees Employees	Agency Staff Agency Staff - Sickness Cover	BH010101 bh010101	1400 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£79.00 £315.98	
6 Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£315.98	
6 Place 6 Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	bH010101 bH010101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£1.48 £425.50	
6 Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101 DF020201	1402 2050	RAPID RECRUIT LIMITED REX GROUP SERVICES LIMITED	£425.50 £75.00	
6 Corpora 6 Place	ate Finance & Property Operations	Premises Supplies & Services	General Repairs Park & sport facility materials	DF020201 BM060101	2050 4185	RIGBY TAYLOR LTD	£75.00 £145.00	

Directorate 6 Place	Head of Service Operations	Description Supplies & Services	Detail Park & sport facility materials	BM060101	4185	Account Name RIGBY TAYLOR LTD	Amount Additional Narrative £465.00
6 Place 6 Place	Operations Operations	Supplies & Services Supplies & Services	Park & sport facility materials Park & sport facility materials	BM060101 BM060101	4185 4185	RIGBY TAYLOR LTD RIGBY TAYLOR LTD	£38.50 £70.00
6 Corporate	People & Policy	Supplies & Services	Prizes, Awards, Trophies & Certificates	MA050601	4183	ROSSENDALE DISTRICT ACTIVITY ACCOUNT	£100.00
6 Place 6 Place	Customer Services & E-Governr Operations	Transport Transport	Fitters - minor repairs Tyres - Renewal/Repair	EF010701 BG090101	3014 3055	ROSSENDALE TRANSPORT LTD ROSSENDALE VULCANISING SALES LTD	£86.67 £2.776.00
6 Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£150.00
6 Place 6 Corporate	Operations Finance & Property	Transport Premises	Tyres - Renewal/Repair Planned Maintenance	BM060301 DF050201	3055 2052	ROSSENDALE VULCANISING SALES LTD ROTARY ENGINEERING UK LTD	£168.00 £888.40
6 Business		Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£377.52
6 Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101 EC020401	4011 4560	SAFETYKLEEN UK LTD SAPPHIRE	£119.19 £5,316.00
6 Place 6 Business	Customer Services & E-Governo Legal & Democratic Services	Supplies & Services Supplies & Services	Computer Equipment - Purchase Stationery	LA010201	4330	SHAW & SONS LIMITED	£48.30
6 Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£401.89
6 Place 6 Place	Operations Customer Services & E-Governi	Transport	Fuel Fuel	BM060301 EF010701	3050 3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£1,316.87 £86.49
6 Business	Legal & Democratic Services		Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES	£5.00
6 Place	Customer Services & E-Governr		Central Photocopying Recharges b/w	LA030301 LA030301	4311 4311	SIEMENS SIEMENS	£959.50 £887.72
6 Place 6 Place	Customer Services & E-Governi Customer Services & E-Governi	r Supplies & Services r Supplies & Services	Central Photocopying Recharges b/w 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 6 Place	Operations Operations	Employees Employees	Recruitment Advertising Recruitment Advertising	BA030101 BA030101	1500 1500	STOCKPORT MBC STOCKPORT MBC	£75.00 £75.00
6 Corporate	People & Policy	Employees	Recruitment Advertising	MA010101	1500	STOCKPORT MBC	£75.00
6 Business	Environmental Services	Supplies & Services	Stationery	BB010101 BB010101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£18.20 £22.66
6 Business 6 Business	Environmental Services Planning Services	Supplies & Services Supplies & Services	Stationery 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 6 Corporate	Legal & Democratic Services Finance & Property	Supplies & Services Supplies & Services	Stationery Stationery	LA020201 LB020101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£11.33 £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 6 Corporate	Operations Finance & Property	Supplies & Services Premises	Playground Equipment Maintnce Electricity	BM040101 za030105	4032 2100	SUTCLIFFE PLAY LIMITED SWALEC	£266.91 £2,709.47
6 Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£756.84
6 Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC SWALEC	£1,395.80
6 Corporate 6 Place	Finance & Property Operations	Premises Supplies & Services	Gas Purchase of Tools or Equipment	ZA030106 BA020101	2101 4010	SWEEPWISE LIMITED	£1,556.47 £34.00
6 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEEPWISE LIMITED	£11.00
6 Place 6 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	SWEEPWISE LIMITED SWEEPWISE LIMITED	£130.00 £95.00
6 Place 6 Place		Transport Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£45.00
6 Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£9.50
6 Place 6 Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	SWEEPWISE LIMITED SWEEPWISE LIMITED	£286.00 £564.90
6 Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£344.65
6 Place 6 Place		Transport	Fitters - minor repairs	BH090199 BH090199	3013 3013	SWEEPWISE LIMITED SWEEPWISE LIMITED	£547.09 £125.00
6 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED SWEEPWISE LIMITED	£92.93
6 Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£73.50
6 Place 6 Place	Customer Services & E-Governi Communities	Supplies & Services Premises	Computer Software - Annual Licences Cleaning Supplies	NA020101 PB010103	4564 2240	SWIFT DATAPRO SOFTWARE LTD SYSTEM HYGIENE LTD	£1,229.88 £18.88
6 Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.16
6 Place		Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.32
6 Place 6 Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£5.45 £18.88
6 Place		Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£17.66
6 Place	Communities	Premises	Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£18.88 £12.52
6 Place 6 Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240	SYSTEM HYGIENE LTD	£12.52 £14.20
6 Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£15.00
6 Place 6 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	TERBERG MATEK UK LTD TERBERG MATEK UK LTD	£2,016.00 £83.85
6 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£195.95
6 Place		Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£14.50
6 Place 6 Place	Customer Services & E-Governi Customer Services & E-Governi		Central Photocopying Recharges b/w Computer Software - Annual Licences	LA030301 NA020101	4311 4564	THE DANWOOD GROUP LTD THE POSITIVE INTERNET COMPANY	£1,440.61 £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 THE WHITAKER GROUP	£37.00
6 Place 6 Place	Regeneration Operations	Supplies & Services Supplies & Services	Exhibitions & Special Events Legal Fees	DE050101 BH010101	4821 4850	THOMPSONS SOLICITORS	£2,556.00 £250.00
6 Place	Communities	Supplies & Services	Publicity	BB070101	4820	TWO BOROUGHS RADIO LTD	£200.00
6 Corporate 6 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water Rate & gen Svce Chg	DF010101 DF010101	2150 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£1,000.16 £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 6 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010207 DF010301	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£29.57 £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 6 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010401 DF010402	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£13.09 £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 2150	UNITED UTILITIES WATER PLC	£413.63
6 Corporate 6 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010501 DF010503	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£35.21 £13.09
6 Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010504	2150	UNITED UTILITIES WATER PLC	£44.16
6 Corporate 6 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010508 DF020504	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£29.62 £61.72
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	£68.79
6 Corporate 6 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF030401 DF090101	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£5.24 £848.95
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 LB020308	2150 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£27.01 £1,515.38
6 Corporate 6 Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg Water - Metered Supplies	LB020308 LB020309	2152 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£1,515.38 £14.55
6 Corporate	Finance & Property	Premises	Water - Metered Supplies	LB020403	2150	UNITED UTILITIES WATER PLC	£265.03
6 Place 6 Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BA030101 BA030101	4010 4010	VEHICLE WEIGHING SOLUTIONS (VWS) VEHICLE WEIGHING SOLUTIONS (VWS)	£2,300.00 £35.00
6 Place	Customer Services & E-Governr		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 6 Place	Communities Customer Services & E-Governi	Supplies & Services Supplies & Services	Grants to Other Voluntary Organisations Mobile Phones	LA040101 ZA030101	4709 4515	VITAL SIGNS (UK) LIMITED VODAFONE PARTNER SERVICES	£157.50 £184.55
6 Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	WARDS OF BURNLEY LTD	£495.00
6 Place 6 Place	Operations Personaration	Transport Supplies & Services	Fitters - minor repairs Refund of bonds	BM060301 HB010201	3013 4809	WARDS OF BURNLEY LTD WATERFOOT GROUP OF DOCTORS	£65.00 £35.00
6 Place 6 Corporate	Regeneration People & Policy	Supplies & Services Employees	Refund of bonds 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 6 Corporate	Operations Finance & Property	Supplies & Services Supplies & Services	Playground Equipment - New Bank Charges	BM040101 FA010101	4030 4800	WICKSTEED LEISURE LTD WORLDPAY (UK) LTD	£9.69 £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 6 Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800 4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	£41.35 £353.12
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 6 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Stationery Stationery	BC040601 BC040701	4330 4330	XMA LIMITED XMA LIMITED	£26.67 £26.66
6 Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£41.00
6 Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101 DF050101	4561 4561	XMA LIMITED XMA LIMITED	£41.00 -£39.00
6 Corporate 6 Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	DF050101 DF050101	4561 4561	XMA LIMITED XMA LIMITED	-£39.00 £39.00
6 Place	Operations	Supplies & Services	Other Private Contractors	BA020101	4967	XYLEM WATER SOLUTIONS UK LTD	£295.00
6 Place	Operations	Supplies & Services	Other Private Contractors	BA020101 BM060101	4967 4806	XYLEM WATER SOLUTIONS UK LTD ZURICH MUNICIPAL MANAGEMENT SERVICES	£1,534.00 £640.00
6 Place 7 Business	Operations Planning Services	Supplies & Services Supplies & Services	Small Insurance Claims Settlement Professional Fees	DC010101	4806 4420	4-5 GRAY'S INN SQUARE	£640.00 £350.00
	Finance & Property	Premises	General Repairs	DF010505	2050	ABM (LANCASHIRE) LIMITED	£4,000.00
7 Corporate	Legal & Democratic Services	Supplies & Services	Stationery	LA010101 BC040701	4330 4857	ABM TRADE (UK) LTD ADVANCED CHECKING SERVICES LTD	£72.00 £308.20
7 Business		Supplies & Sopriese					
	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Data Protection Registration Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£160.80
7 Business 7 Business	Environmental Services				4857 4857 4857		

			Data Protection Registration Data Protection Registration	BC040701 BC040701	4857 4857	ADVANCED CHECKING SERVICES LTD ADVANCED CHECKING SERVICES LTD	£13.40 £9.50
			Data Protection Registration	BC040701	4857	ADVANCED CHECKING SERVICES LTD	£3.35
	ustomer Services & E-Governr		beorgerean cara concentration charges	EA010101 EA010101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£12.73 £5.00
	ustomer Services & E-Governr ustomer Services & E-Governr			EA020101		ALLPAY.NET LIMITED	£1,610.09
	ustomer Services & E-Governr			EA020101	4801	ALLPAY.NET LIMITED	£43.97
	ustomer Services & E-Governr ustomer Services & E-Governr			EA020101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£36.69 £12.73
	ustomer Services & E-Governr			EA020101	4801	ALLPAY.NET LIMITED	£5.00
	ustomer Services & E-Governr			NA020101	4593 4970	ANDREW HILLEL WEB CONSULTANCY	£1,000.00
				BK010101 BK010101	4965	ANIMAL WARDENS LTD ANIMAL WARDENS LTD	£303.03 £159.20
Corporate Fi	inance & Property	Supplies & Services	Professional Fees	LB020101	4420	ASPIN AND COMPANY LIMITED	£833.00
		Supplies & Services		LB020101 DF030401	4420 2226	ASPIN AND COMPANY LIMITED AUTOMATIC ALARMS LTD	£833.00 £77.80
			Burglar Alarms & Security Systems Prizes, Awards, Trophies & Certificates	LA050301	4183	BACUP & RAWTENSTALL GRAMMAR SCHOOL	£40.00 Sponsorship of Mayor of Rossendal
Place C		Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP PRIDE	£250.00
	perations Justomer Services & E-Governr		ritters minor repairs	BM060301 ZA030211	3013 4910	BALMERS GM LTD BARCLAYCARD COMMERCIAL	£433.34 £957.22
						BLACKBURN WITH DARWEN BC	£234.00
			MOT Test Fees	BA030101 BB010101	3017 1400	BLACKBURN WITH DARWEN BC	£50.00 £3.921.00
		Employees Supplies & Services	Agency Staff Hire of Tools or Equipment	BA030101	4011	BLACKBURN WITH DARWEN BC BOC LTD	£3,921.00 £127.60
			Park & sport facility materials	BM060101	4185	BOC LTD	£45.04
				DH010101		BOROUGH OF PENDLE	£3,967.20 Pennine Lancashire Mental Health
			Boilers/Central Htg/Controls Boilers/Central Htg/Controls	DF010303 DF030103	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD	£351.65 £158.77
Corporate Fi	inance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£200.61
		Premises		DF030401 LB010101		BRITISH GAS SERVICES (COMMERCIAL) LTD BURNLEY BOROUGH COUNCIL	£15.00 £645.00
			Homelessness client taxi fares		3111	C & M TRAVEL LTD	£33.00
Place O	perations	Supplies & Services	Trees, Seeds & Plants			C & R WALNE ENGRAVERS LTD	£144.00
				BM020601 BM020601	4146 4146	C & R WALNE ENGRAVERS LTD C & R WALNE ENGRAVERS LTD	£48.00 £32.00
				BA030101		CALIBRATION CONSULTANCY SERVICES UK LTD	£110.00
Corporate Fi	inance & Property	Supplies & Services	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	£3,375.00
				DF090101 ZB030740	4511 2050	CHESS LTD CHRIS JAY BUILDING	£12.43 £495.00
		Premises Employees	External Training Course Fees	MA010101	1602	CIPFA BUSINESS LTD	£325.00
Place R	egeneration		Citizens Advice Bureau grant			CITIZENS ADVICE BUREAU	£2,000.00
				LA040103 FA020301	4709 4563	CIVIC PRIDE CIVICA UK LTD	£500.00 £35.20
Business Pl	lanning Services	Supplies & Services	Scanning Documents	DC010101	4302	CLEAR ARCHIVE STORAGE LTD	£44.00
Place O	perations	Supplies & Services	Refuse Bins	BG010101		CRAEMER UK LTD	£3,534.30
					4140 4140	CRAEMER UK LTD CRAEMER UK LTD	£2,209.50 £1,785.00
			Refuse Bins	BG010101	4140	CRAEMER UK LTD	£1,390.00
Place O	perations	Supplies & Services	Refuse Bins	BG010101 BA030101	4140 3017	CRAEMER UK LTD CRAWSHAWBOOTH MOTOR REPAIRS	-£415.80 £54.00
						CROMWELL POLYTHENE LIMITED	£54.00 £512.50
				BG020201	4141	CROMWELL POLYTHENE LIMITED	£127.10
					4330 4330	CROWN LABELS MFG CO LTD CROWN LABELS MFG CO LTD	£68.28 £45.52
				BA020101 BA020101		CROWN LABELS MFG CO LTD	£45.52 £44.34
Place O	perations	Transport				CROWN OIL	£1,173.00
			Fuel	BG090101 BM060101	3050 4016	CROWN OIL CROWN OIL	£20.00 £555.45
				DF010303	4511	DAISY COMMUNICATIONS LTD	£47.90
Place C	ustomer Services & E-Governr		Central Photocopying Recharges b/w	LA030301		DANWOOD FINANCIAL SERVICES LTD	£511.89
				DF090101 NA020101	2050 4564	DARWEN ELECTRICAL SERICES LTD DE LAGE LANDEN LEASING LTD	£244.49 £1,262.32
	ustomer Services & E-Governr inance & Property			LB020410		DELTA SERVICES LTD	£1,262.32 £7,305.00
Place O	perations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£4,079.22
		Transport Transport				DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£455.74 £455.74
					3013	DENNIS EAGLE LIMITED	£419.25
Place O	perations	Transport	Fitters - minor repairs		3013	DENNIS EAGLE LIMITED	£225.46
		Transport Transport		BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£167.50 £134.00
						DENNIS EAGLE LIMITED	£117.91
					3013	DENNIS EAGLE LIMITED	£110.32
				BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£107.82 £65.83
		Transport			3013	DENNIS EAGLE LIMITED	£54.44
						DENNIS EAGLE LIMITED	£53.91
					3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£53.91 £40.05
			Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£30.52
Place O	perations	Transport	Fitters - minor repairs		3013	DENNIS EAGLE LIMITED	£29.44
Place O Place O	perations perations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£27.10 £24.02
		Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£3.37
Place O	perations	Supplies & Services		BM060101	4012	DICK LEIGH	£175.98
		Supplies & Services Supplies & Services		BM060101 BM060101	4012 4012	DICK LEIGH DICK LEIGH	£112.00 £104.82
			Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£98.19
Place O	perations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012 4012	DICK LEIGH	£93.34
			Maintenance of Tools or Equipment Maintenance of Tools or Equipment	BM060101 BM060101	4012 4012	DICK LEIGH DICK LEIGH	£81.22 £59.10
Place O	perations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£58.89
	perations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012 4012	DICK LEIGH DICK LEIGH	£55.35
				BM060101 BM060101	4012 4012	DICK LEIGH	£53.46 £50.52
Place O	perations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£49.50
			Maintenance of Tools or Equipment  Maintenance of Tools or Equipment	BM060101 BM060101	4012 4012	DICK LEIGH DICK LEIGH	£40.19 £39.42
				BM060101	4012	DICK LEIGH	£39.42 £35.44
Place O	perations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£19.73
		Supplies & Services Supplies & Services		BM040101 BM040101	4032 4032	E TAYLOR SONS & COMPANY LIMITED E TAYLOR SONS & COMPANY LIMITED	£69.06 £16.70
		Supplies & Services Supplies & Services		BM040101	4032	E TAYLOR SONS & COMPANY LIMITED	£16.70 £15.59
Place O	perations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	E TAYLOR SONS & COMPANY LIMITED	£11.52
		Supplies & Services Supplies & Services		BM040101 BA030101	4032 4012	E TAYLOR SONS & COMPANY LIMITED ELITE HYDRAULIC SERVICES LTD	£4.19 £73.34
Place O	perations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£84.35
Place O	perations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	£72.89
			Copier/Printer Paper Copier/Printer Paper	BB010101 DE010101	4312 4312	ELLIOTT BAXTER & CO LTD ELLIOTT BAXTER & CO LTD	£12.33 £12.33
	ustomer Services & E-Governr		Copier/Printer Paper	EC010101	4312	ELLIOTT BAXTER & CO LTD	£12.33
Place C	ustomer Services & E-Governr	Supplies & Services	Copier/Printer Paper	EF010102	4312	ELLIOTT BAXTER & CO LTD	£12.33
	ustomer Services & E-Governr ustomer Services & E-Governr			LA030301 LA030301	4312 4312	ELLIOTT BAXTER & CO LTD ELLIOTT BAXTER & CO LTD	£184.88 £123.23
			Copier/Printer Paper	MA010101	4312	ELLIOTT BAXTER & CO LTD	£12.33
Corporate Fi	inance & Property	Premises	General Repairs	LB020101	2050	EMPRESS FENCING LTD	£677.95
			Professional Fees Electricity	BB040201 DF050401	4420 2100	ENVIREAU LTD E-ON ENERGY ACCOUNT 61125970	£2,600.00 £103.01
	ustomer Services & E-Governr		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£33,804.94
Place C	ustomer Services & E-Governr	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£527.17
	ustomer Services & E-Governr inance & Property			EA010201 DF090101	4971 4570	EQUITA LIMITED EVERTECH SOLUTIONS LTD	-£33,804.94 £292.00
		Supplies & Services Supplies & Services	Computer Equipment - Maintenance Refund of bonds	HB010201	4809	FAIRMORE MEDICAL PRACTICE	£99.00
Place O	perations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FIBROUS LIMITED	£81.36
				BM020501 BM060101	4166 4185	FIBROUS LIMITED FIELDEN FACTORS (BUILDERS MERCHANTS)	£7.70 £98.00
Place O	perations	Supplies & Services	Park & sport facility materials	BM060101	4185	FIELDEN FACTORS (BUILDERS MERCHANTS)	£70.00
Place O	perations	Supplies & Services	Park & sport facility materials		4185	FIELDEN FACTORS (BUILDERS MERCHANTS)	£28.00
			Professional Fees Professional Fees	BC040701 BC040701	4420 4420	FIFTEEN WINCKLEY SQUARE FIFTEEN WINCKLEY SQUARE	£150.00 £75.00
		Supplies & Services Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£30.00
	nvironmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£15.00
		Supplies & Services	Professional Fees	BB010401	4420	FINDERMONKEY LIMITED	£124.17
Business E			Professional Services	DC020101	4480	FITZGERALD PLANNING & DESIGN	£1,050.00

Directorate 7 Place	Head of Service Operations	Description Supplies & Services	Detail Purchase of Tools or Equipment	Ledger Cod BA020101	e Subjective 4010	Account Name FLETCHERS HARDWARE LIMITED	Amount Additional Narrative £14.16
7 Corporate 7 Place	Finance & Property Regeneration	Premises Supplies & Services	General Repairs Exhibitions & Special Events	DF070101 RA010101	2050 4821	FORDSTONE FORMBY SURVEYS LTD	£325.00 £3.425.00
7 Place 7 Place	Operations	Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£169.00
7 Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4015 4015	FR SHARROCK LIMITED FR SHARROCK LIMITED	£135.11 £9.00
7 Place 7 Place	Operations Operations	Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£9.00
7 Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4015 4015	FR SHARROCK LIMITED FR SHARROCK LIMITED	£7.14 £5.00
7 Place 7 Place	Operations Operations	Supplies & Services Supplies & Services	General Subscriptions	BA020101	4780	FREIGHT TRANSPORT ASSOCIATION	£680.00
7 Place	Operations	Supplies & Services	Stationery	BA020101 BA020101	4330 4330	FREIGHT TRANSPORT ASSOCIATION FREIGHT TRANSPORT ASSOCIATION	£114.00 £9.60
7 Place 7 Place	Operations Operations	Supplies & Services Supplies & Services	Stationery First Aid Supplies	BM060101	4330	FREIGHT TRANSPORT ASSOCIATION FREIGHT TRANSPORT ASSOCIATION	£100.00
7 Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301 BH010101	4959 4141	G4S FINANCE SHARED SERVICE CENTRE GELPACK EXCELSIOR LTD	£111.93 £1,449.25
7 Place 7 Place	Operations Customer Services & E-Govern	Supplies & Services r Transport	Refuse Sacks & Holders 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 7 Place	Operations Operations	Supplies & Services Supplies & Services	Computer Software - Annual Licences Mowers & Trucks - Repair/Mtce	BA020101 BM060101	4564 4015	GEOGRAPHER'S A-Z MAP CO LTD GIBSONS GARDEN MACHINERY LIMITED	-£478.20 £609.77
7 Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	£108.69
7 Place 7 Corporate	Operations Finance & Property	Transport Premises	Purchase of Vehicles Window Cleaning / graffiti removal	BM060301 DF040101	3001 2241	GIBSONS GARDEN MACHINERY LIMITED GUMBLASTERS	£3,795.00 £1,442.00
7 Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£500.00
7 Corporate 7 Corporate	Finance & Property Finance & Property	Premises Premises	Window Cleaning / graffiti removal General Repairs	DF040101 DF090101	2241 2050	GUMBLASTERS GUMBLASTERS	£60.00 £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 GUNN JCB LTD	£7.64
7 Place 7 Business	Operations Environmental Services	Transport Supplies & Services	Fitters - minor repairs Professional Services	BH090199 BB010101	3013 4480	HALLS HEALTH & HYGIENE	£7.64 £800.00
7 Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	HARVEY LONGWORTH RESIDENTS ASSOCIATION	£500.00
7 Corporate 7 Corporate	Finance & Property Finance & Property	Premises Premises	Electricity Electricity	DF010101 DF090101	2100 2100	HAVEN POWER LTD HAVEN POWER LTD	£1,113.46 £1,232.25
7 Place	Regeneration	Employees	Health Insurance	HB010201	1572	HEALTH SHIELD FRIENDLY SOCIETY	£56.32
7 Business 7 Business	Building Control Building Control	Premises Premises	Street Nameplates Street Nameplates	DB010301 DB010301	2285 2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£200.00 £168.00
7 Business	Building Control	Premises	Street Nameplates 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 7 Corporate	Finance & Property Finance & Property	Premises Premises	Legionalla inspections Legionalla inspections	DF020701 DF020701	2062 2062	HERTEL UK LTD HERTEL UK LTD	£768.06 £55.82
7 Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	£2,055.35
7 Corporate 7 Place	Finance & Property Regeneration	Premises Supplies & Services	Legionalla inspections Homelessness Accommodation	LB020407 HB010201	2062 4921	HERTEL UK LTD HILL VIEW HOTEL	£56.56 £735.00
7 Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£135.00
7 Place 7 Place	Regeneration Communities	Supplies & Services Premises	Homelessness Accommodation General Repairs	HB010201 PG080301	4921 2050	HILL VIEW HOTEL HSS HIRE SERVICE GROUP LTD	£118.00 £118.34
7 Place 7 Place	Communities Communities	Premises Premises	General Repairs 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 7 Place	Communities Customer Services & E-Govern	Premises r Premises	General Repairs Fixtures & Fittings - New	PG080301 EB010101	2050 2210	HSS HIRE SERVICE GROUP LTD HUNTERS CONTRACTS (NORTH) LIMITED	£14.99 £1,797.00
7 Place	Customer Services & E-Govern	r Premises	Fixtures & Fittings - New	EB010101	2210	HUNTERS CONTRACTS (NORTH) LIMITED	£160.00
7 Place 7 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£59.42 £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 BA030101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£26.04 £26.04
7 Place 7 Place	Operations Operations	Transport Transport	Fitters - minor repairs 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 7 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£17.48 £14.52
7 Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£14.42
7 Place 7 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£630.00 £350.00
7 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£325.00
7 Place 7 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£163.46 £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 7 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£3.58 £2.28
7 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£2.12
7 Place 7 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BH090199	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£1.79 £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 7 Place	Operations Operations	Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Other Private Contractors	BM060101 BG040101	4015 4967	HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE	£197.22 £2,902.00
7 Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYNDBURN USED FURNITURE STORE	£2,244.00
7 Place 7 Business	Customer Services & E-Govern Planning Services	r Supplies & Services Supplies & Services	Computer Software - Annual Licences Conferences - Staff - Fees	NA020101 DC010101	4564 4620	IBM UK FINANCIAL SERVICES LTD IHBC ENTERPRISES LTD	£5,606.98 £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 BC040101	4855 4560	INFORMATION COMMISSIONER ITALIK LTD	£35.00 £650.00
7 Business 7 Place	Environmental Services Operations	Supplies & Services Supplies & Services	Computer Equipment - Purchase Protective Clothing	BA020101	4260	J & K ROSS LTD	£81.44
7 Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72
7 Place 7 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	J A JONES & SONS LTD J A JONES & SONS LTD	£85.00 £85.00
7 Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£65.00
7 Place 7 Place	Operations Operations	Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	J A JONES & SONS LTD J A JONES & SONS LTD	£65.00 £60.00
7 Business	Operations Legal & Democratic Services	Supplies & Services Supplies & Services	External Printing	LA010101	4300	J L GROUP	£150.00
7 Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166 4166	JAMES ASHWORTH WATERFOOT LTD	£42.24
7 Place 7 Place	Operations Operations	Supplies & Services Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020101 BM020101	4166 4166	JAMES ASHWORTH WATERFOOT LTD JAMES ASHWORTH WATERFOOT LTD	£26.16 £24.00
7 Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	JOHN FENWICK (ROSSENDALE) LTD	£17.70
7 Place 7 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	JOHN FENWICK (ROSSENDALE) LTD JOHN FENWICK (ROSSENDALE) LTD	£10.32 £0.82
7 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JOHN FOWLER & SON (BLACKSMITH & WELDERS	£600.00
7 Place 7 Place	Operations Operations	Supplies & Services Supplies & Services	Hire of Tools or Equipment Hire of Tools or Equipment	BA030101 BA030101	4011 4011	JOHNSONS APPARELMASTER LTD JOHNSONS APPARELMASTER LTD	£80.64 £20.64
7 Place 7 Place	Operations	Supplies & Services Supplies & Services	Hire of Tools or Equipment Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£13.80
7 Place	Operations	Transport	Fitters - minor repairs	BH090199 BH090199	3013 3013	JOHNSTON SWEEPERS LIMITED JOHNSTON SWEEPERS LIMITED	£68.82 £15.77
7 Place 7 Place	Operations Operations	Transport Supplies & Services	Fitters - minor repairs Protective Clothing	BH090199 BA030101	3013 4260	K SUPPLIES	£15.77 £24.01
7 Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	K SUPPLIES	£24.01
7 Place 7 Place	Operations Operations	Supplies & Services Supplies & Services	Playground Equipment Maintnce Playground Equipment Maintnce	BM040101 BM060101	4032 4032	K SUPPLIES K SUPPLIES	£22.54 £33.95
7 Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	K SUPPLIES	£14.56
7 Place 7 Business	Operations Environmental Services	Supplies & Services Premises	Other Horticultural Materials External Site Works	BM060101 BE030101	4148 2056	K SUPPLIES KAYCLIFFE LIMITED	£11.90 £4.868.60
7 Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£4,313.75
7 Place 7 Corporate	Regeneration Finance & Property	Premises Premises	General Repairs General Repairs	DE020401 df010302	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£325.00 £72.25
7 Corporate 7 Corporate	Finance & Property Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	£47.94
7 Corporate	Finance & Property	Premises	General Repairs	DF010303	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£24.50
7 Corporate 7 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010303 DF010406	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£2.90 £196.00
7 Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	£52.20
7 Corporate 7 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF020202 DF020202	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£1,813.00 £1,640.00
7 Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£127.50
7 Corporate	Finance & Property	Premises Premises	General Repairs	DF020202 DF030102	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£54.60 £36.75
7 Corporate 7 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF030102	2050	KAYCLIFFE LIMITED	£6.50
7 Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	KAYCLIFFE LIMITED	£284.87
7 Corporate 7 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF030103 DF030401	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£220.50 £2,000.00
7 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£1,800.00
	Finance & Property	Premises	General Repairs	DF030401 DF030401	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£255.00 £54.60
7 Corporate		Premises	General Repairs	df030401	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£54.60 £24.50
7 Corporate 7 Corporate 7 Corporate	Finance & Property Finance & Property	Premises	General Repairs				
7 Corporate 7 Corporate 7 Corporate	Finance & Property Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£325.76
7 Corporate 7 Corporate	Finance & Property				2050 2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED KAYCLIFFE LIMITED	

Month								
				Detail	Ledger Code		Account Name Ar KAYCLIFFE LIMITED	nount Additional Narrative
				General Repairs General Repairs	DF090101 DF090101	2050 2050	KAYCLIFFE LIMITED	£33.75 £31.45
7	Corporate	Finance & Property		General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£36.75
				General Repairs General Repairs	LB020101 LB020304	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£15.32 £1,458.00
7	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£874.00
				General Repairs General Repairs	LB020304 LB020304	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£850.00 £698.00
7	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£654.00
				General Repairs General Repairs	LB020304 LB020409	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£359.00 £174.00
				General Repairs General Repairs	LB020409 LB020410	2050	KAYCLIFFE LIMITED	£61.25
				General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£22.57
				General Repairs General Repairs	PG080201 PG080201	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£686.00 £59.59
				General Repairs	ZB030690	2050	KAYCLIFFE LIMITED	£212.50
				General Repairs	ZB030690 BH010101	2050 4975	KAYCLIFFE LIMITED KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	£99.00 £1,020.00
				Bailliffs Fees External Printing	BA020101	4300	KERSHAW PRINT LIMITED	£2,866.00
	Place	Operations	Supplies & Services	External Printing	BA020101	4300	KERSHAW PRINT LIMITED	£1,400.00
				External Printing External Printing	BA020101 BC040601	4300 4300	KERSHAW PRINT LIMITED KERSHAW PRINT LIMITED	£500.00 £136.00
				External Printing	BC040601	4300	KERSHAW PRINT LIMITED	£84.00
				General Repairs Burglar Alarms & Security Systems	df010302 DF020201	2050 2226	KEY CONTROL SERVICES LTD KEY CONTROL SERVICES LTD	£105.00 £16.66
				Burglar Alarms & Security Systems	DF030101	2226	KEY CONTROL SERVICES LTD	£12.50
				Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	£22.68
				Fitters - minor repairs Purchase of Tools or Equipment	BA030101 BA030101	3013 4010	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£16.10 £14.00
			Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£10.80
				Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£9.60 £9.00
				Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£6.80
				Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£6.50
				Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£1.70 £1.40
7	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£1.20
				Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£370.00 £300.00
7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£267.00
7	Place	Operations		Fitters - minor repairs	BG090101 BM060301	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£120.00 £42.00
				Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD  LANCASHIRE BUS & TRUCK PARTS LTD	£42.00 £21.00
7	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£21.00
				Professional Fees Professional Fees	DC020101 DC020101	4420 4420	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£2,500.00 £2,000.00
7	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LANCASHIRE COUNTY COUNCIL	£1,500.00
				Professional Fees Professional Fees	DC020101 DC020101	4420 4420	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£1,200.00 £500.00
				Professional Fees Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	£500.00 -£16,033.44
7	Place	Communities	Supplies & Services	Payments to Other Local Authorities	PF010101	4960	LANCASHIRE COUNTY COUNCIL	£679.61
		Customer Services & E-Governr Legal & Democratic Services		Fitters - minor repairs General Subscriptions	EF010701 LA020102	3013 4780	LANCASHIRE COUNTY COUNCIL (SIGNS & GRAPI LANCASHIRE SPORT PARTNERSHIP LTD	£34.67 £2,500.00
				Vehicles & Plant Insurance	BG090101	3400	LANCASHIRE TIPPERS	£500.00
				Vehicles & Plant Insurance	BG090101	3400	LANCASHIRE TIPPERS	£170.50
				Fitters - minor repairs Trees, Seeds & Plants	BG090101 BM060101	3013 4146	LANCASHIRE WASTE SERVICES LEABROOK NURSERIES	£149.00 £47.50
7	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LEABROOK NURSERIES	£30.00
				Operating Lease Payments General Repairs	LA030201 DF030401	3201 2050	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING LIGHTING AND BUILDING SERVICES LIMITED	£153.99 £156.25
				General Repairs	DF030401	2050	LIGHTING AND BUILDING SERVICES LIMITED	£156.25
				General Repairs	DF050401	2050	LIGHTING AND BUILDING SERVICES LIMITED	£68.75
				General Repairs General Repairs	DF050401 DF090101	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£68.75 £125.00
7	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	LIMELIGHT SIGNS LTD	£76.00
				General Repairs General Repairs	DF040101 LB020304	2050 2050	LIMELIGHT SIGNS LTD LIMELIGHT SIGNS LTD	£76.00 £144.48
				Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£24.84
				Fitters - minor repairs	BH090199 BA030101	3013	LYNCH TRUCK SERVICES	£458.98
				Fitters - minor repairs Street Nameplates	DB010301	3013 2285	M66 WAGONWASH LTD MAIN STREET SIGNS LIMITED	£148.00 £505.20
7	Place	Operations		Fuel	BM060301	3050	MARKET STREET SERVICE STATION	£490.59
				Fuel General Repairs	BM060301 DF010505	3050 2050	MARKET STREET SERVICE STATION MHC CLEANING & SUPPORT SERVICES	£463.70 £180.00
				Cleaning Supplies	DF090101	2240	MHC CLEANING & SUPPORT SERVICES	£2,071.64
				Cleaning Supplies	DF090101	2240 2240	MHC CLEANING & SUPPORT SERVICES	£67.25 £390.00
				Cleaning Supplies Other Private Contractors	PG080201 BB010101	4967	MHC CLEANING & SUPPORT SERVICES MILLER GOODALL ENVIRONMENT SERVS LTD	£3,594.42
7	Place	Operations	Supplies & Services	Refreshments	BA020101	4200	MK LIMITED	£29.58
	Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Premises	Refreshments Lifts and Elevators - Rep/Mtce	DF090101 DF011001	4200 2227	MK LIMITED MULTICARE MOBILITY SERVICES LIMITED	£49.30 £470.00
				Lifts and Elevators - Rep/Mtce	DF011001	2227	MULTICARE MOBILITY SERVICES LIMITED	£135.00
				Professional Services	DC020101 FA010101	4480 4800	NATHANIEL LICHFIELD AND PARTNERS LIMITED NATWEST PLC - a/c charges	£8,993.25 £21.04
				Bank Charges Grants to Other Voluntary Organisations	LA040103	4709	NEWCHURCH VILLAGE COMMUNITY ASSOC.	£21.04 £500.00
7	Place	Customer Services & E-Governr	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£351.06
		Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£113.85 £94.46
		Customer Services & E-Governr		Computer Line Rentals	NA020101	4576	NODE4 LTD	£92.00
	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06
		Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£80.00 £75.00
7	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00
		Customer Services & E-Governr Customer Services & E-Governr		Computer Software - Annual Licences Computer Line Rentals	NA020101 NA020101	4564 4576	NODE4 LTD NODE4 LTD	£52.43 £9.54
,					NA020101	4576	NODE4 LTD	
		Customer Services & E-Governr	Supplies & Services	Computer Line Rentals				£9.45
7	Place	Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£2.81
7	Place Corporate	Customer Services & E-Governr Customer Services & E-Governr Corporate Management	Supplies & Services Supplies & Services Supplies & Services Transport	Computer Line Rentals General Subscriptions Fitters - minor repairs			NODE4 LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD	
7 7 7 7	Place Corporate Place Place	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Operations	Supplies & Services Supplies & Services Supplies & Services Transport Transport	Computer Line Rentals General Subscriptions Fitters - minor repairs Fitters - minor repairs	NA020101 JA020202 BH090199 BH090199	4576 4780 3013 3013	NODE4 LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHERN COMMERCIALS LTD	£2.81 £4,140.93 £150.91 £108.00
7 7 7 7	Place Corporate Place Place Place	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Operations Operations	Supplies & Services Supplies & Services Supplies & Services Transport Transport Transport	Computer Line Rentals General Subscriptions Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs	NA020101 JA020202 BH090199 BH090199 BH090199	4576 4780 3013	NODE4 LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHERN COMMERCIALS LTD NORTHERN COMMERCIALS LTD	£2.81 £4,140.93 £150.91 £108.00 £11.37
7 7 7 7 7 7	Place Corporate Place Place Place Place Place	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Operations Operations Operations Operations	Supplies & Services Supplies & Services Supplies & Services Transport Transport Transport Transport Transport Transport	Computer Line Rentals General Subscriptions Fitters - minor repairs	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BG090101	4576 4780 3013 3013 3013 3013 3013 3200	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHERN EXPENSE LTD NORTHERN COMMERCIALS LTD	£2.81 £4,140.93 £150.91 £108.00 £11.37 -£100.00 -£38.19
7 7 7 7 7 7	Place Corporate Place Place Place Place Place Place Place Place Place	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Operations Operations Operations Operations Communities	Supplies & Services Supplies & Services Supplies & Services Transport Transport Transport Transport Transport Transport Supplies & Services Supplies & Services	Computer line Rentals General Subscriptions Fitters - minor repairs Hitter - Minor Hiter - Minor Hiter - Minor Repairs Publicity	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BG090101 BB070101	4576 4780 3013 3013 3013 3013 3200 4820	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHGRATE VEHICLE HIRE LTD NORTHSTAR DESIGN LLP	£2.81 £4,140.93 £150.91 £108.00 £11.37 -£100.00 -£38.19 £30.00
7 7 7 7 7 7 7	Place Corporate Place	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Operations Operations Operations Operations Communities	Supplies & Services Supplies & Services Supplies & Services Transport Transport Transport Transport Transport Transport Supplies & Services Transport Supplies & Services Transport Supplies & Services	Computer line Rentals General Subscriptions Fitters - minor repairs Fitter of Vehicles & Plant Publicity Fuel Mobile Phones	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BG090101 BB070101 BG090101 ZA030101	4576 4780 3013 3013 3013 3013 3013 3200 4820 3050 4515	NODE A LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD OVER THE LEGISLATION OF TELEFORNICA (UK) LTD	£2.81 £4,140.93 £150.91 £108.00 £11.37 £100.00 £38.19 £30.00 £7.231.00 £1.870.55
7 7 7 7 7 7 7 7	Place Corporate Place	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Operations Operations Operations Operations Communities Operations Customer Services & E-Governr Operations	Supplies & Services Supplies & Services Supplies & Services Transport Transport Transport Transport Transport Transport Supplies & Services Transport Supplies & Services Transport Supplies & Services Transport	Computer Line Rentals General Subscriptions Filters - minor repairs Minor Repa	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BG090101 BG090101 ZA030101 BG010101	4576 4780 3013 3013 3013 3013 3013 3200 4820 4820 4515 1503	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHERN EVENICE HIRE LTD NORTHERST EVENICE HIRE LTD OOT TELEFONICA UID, LTD OCTELEFONICA UID, LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD	E2.81 £4,140.93 £150.91 £108.00 £11.37 £100.00 £38.19 £30.00 £7,231.00 £1,870.55 £25.00
7 7 7 7 7 7 7 7	Place Corporate Place	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations	Supplies & Services Supplies & Services Supplies & Services Transport Transport Transport Transport Transport Transport Transport Supplies & Services Transport Supplies & Services Transport Supplies & Services Employees Employees	Computer line Rentals General Subscriptions Fitters - minor repairs Fitter of Vehicles & Plant Publicity Fuel Mobile Phones	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BG090101 BB070101 BG090101 ZA030101	4576 4780 3013 3013 3013 3013 3013 3200 4820 3050 4515	NODE A LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD OVER THE LEGISLATION OF TELEFORNICA (UK) LTD	£2.81 £4,140.93 £150.91 £108.00 £11.37 £100.00 £38.19 £30.00 £7.231.00 £1.870.55
7 7 7 7 7 7 7 7 7 7	Place Corporate Place Corporate	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Regeneration Finance & Property	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Transp	Computer line Rentals General Subscriptions Fitters - minor repairs Hitter - sumor repairs Hitter of Wehicles & Plant Publicity Fuel Mobile Phones Medical Clearance Fees Medical Clearance Fees General Subscriptions Refuse Collection	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BG090101 BB070101 BG090101 ZA030101 BH010101 BH010101 DH010101 DF010302	4576 4780 3013 3013 3013 3013 3200 4820 4515 1503 1503 4780 2244	NODEA LTD  NORTH WEST EMPLOYERS  NORTHERN COMMERCIALS LTD  NORTHGATE VEHICLE HIRE LTD  NORTHGATE VEHICLE HIRE LTD  NORTHSTAR DESIGN LLP  NWF FUELS LTD  OZ TELEFONICA (UK) LTD  OCCUPATIONAL MEDICALS ENTERPRISE LTD  OCCUPATIONAL MEDICALS ENTERPRISE LTD  OCES GROUP UK LTD T/A CANNON	£2.81 £4,140.93 £150.91 £10.800 £11.37 £10.000 £38.19 £30.00 £7,231.00 £1,870.55 £25.00 £80.00 £268.20 £116.73
7 7 7 7 7 7 7 7 7 7 7	Place Corporate Place	Customer Services & E-Governr Corporate Management Operations Respectives & E-Governr Operations Operations Finance & Property Operations Operations Operations Operations Operations	Supplies & Services Supplies & Services Supplies & Services Transport Supplies & Services Transport Supplies & Services Employees Supplies & Services Premises	Computer Line Rentals General Subscriptions Filters - minor repairs Hire of Vehicles & Plant Publicity Fuel Mobile Phone Medical Clearance Fees Medical Clearance Fees General Subscriptions	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BG090101 BB070101 BG090101 ZA030101 BG010101 BH010101 DH010101	4576 4780 3013 3013 3013 3013 3200 4820 3050 4515 1503 4780	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHSTAR DESIGN LLP NORTHSTAR DESIGN LLP NOW FUELS LTD OCTELEFONICA UIK LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD	E2.81 £4,140.93 £150.91 £108.00 £11.37 £100.00 £38.19 £30.00 £1,270.05 £1,870.55 £25.00 £80.00 £268.20
7 7 7 7 7 7 7 7 7 7 7	Place Corporate Place	Customer Services & E-Governr Corporate Management Operations Operations Operations Operations Operations Operations Operations Operations Communities Operations Operations Operations Regeneration Operations Regeneration Finance & Property Operations	Supplies & Services Supplies & Services Transport Transp	Computer Line Rentals General Subscriptions Filters - minor repairs Hire of Vehicles & Piant Publicity Fuel Mobile Phones Medical Clearance Fees Medical Clearance Fees Medical Clearance Fees General Subscriptions Reluse Collection Cleaning Supplies Cleaning Supplies Cleaning Supplies	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BG090101 BB070101 BG090101 BG090101 BH010101 DF010302 BA020101 BA020101 BA020101	4576 4780 3013 3013 3013 3013 3200 4820 3050 4515 1503 1503 4780 2244 2240 2240 2240	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCEAN MEDIO OCS AROUP UK LTD T/A CANNON OPTION HYGIER LIMITED OPTION HYGIER LIMITED OPTION HYGIER LIMITED	E2.81 £4,140.93 £150.91 £108.00 £11.37 £10.00 £28.19 £30.00 £1,870.55 £25.00 £80.00 £1,870.55 £25.00 £108.00 £168.73 £26.20 £116.73 £65.58 £42.60
7 7 7 7 7 7 7 7 7 7 7	Place Corporate Place	Customer Services & E-Governr Corporate Management Operations	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Transp	Computer Line Rentals General Subscriptions Filters - minor repairs Filters - Plant Full Computer Mobile Phones Medical Clearance Fees Medical Clearance Fees Medical Clearance Fees Medical Clearance Fees General Subscriptions Refuse Collection Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BH090199 BH090101 BG090101 BG090101 BG090101 BG010101 BH010101 DH010101 DH010101 DH010101 BH020101 BA020101 BA020101 BA020101 BA020101	4576 4780 3013 3013 3013 3013 3200 4820 3050 4515 1503 4780 2244 2240 2240 2240	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHGATE VEHICLE HIRE LTD NORTHSTAR DESIGN LLP NWF FUELS LTD 02 TELEFONICA (UK) LTD 0CCUPATIONAL MEDICALS ENTERPRISE LTD 0CCUPATIONAL MEDICALS ENTERPRISE LTD 0CCEAN MEDIA 0CS GROUP UK LTD T/A CANNON 0PTION HYGIENE LIMITED 0PTION HYGIENE LIMITED 0PTION HYGIENE LIMITED 0PTION HYGIENE LIMITED	E2.81 E4.140.03 £150.91 £108.00 £11.37 -£100.00 -£38.19 £30.00 £7.231.00 £1.870.55 £25.00 £80.00 £268.20 £116.73 £665.58 £42.60 £30.21 £23.72
7 7 7 7 7 7 7 7 7 7 7 7	Place Corporate Place	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Operations Operations Operations Operations Operations Communities Operations Communities Operations Regeneration Finance & Property Operations	Supplies & Services Supplies & Services Supplies & Services Transport Transp	Computer Line Rentals General Subscriptions Filters - minor repairs Hire of Vehicles & Piant Publicity Fuel Mobile Phones Medical Clearance Fees Medical Clearance Fees Medical Clearance Fees General Subscriptions Reluse Collection Cleaning Supplies Cleaning Supplies Cleaning Supplies	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BG0990101 BG090101 BG090101 BG090101 BG090101 BH010101 DH010101 DH010101 DH010101 BA020101	4576 4780 3013 3013 3013 3013 3013 3013 3200 4815 4820 3050 4515 1503 1503 1503 2244 2240 2240 4010 2240	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHGATE VEHICLE HIRE LTD NORTHSTAR DESIGN LLP NWF FUELS LTD OZ TELEFONICA (UK) LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCEAN MEDIO OCS GROUP UK LTD TIA CANNON OPTION HYGIENE LIMITED	E2.81 E4.140.03 £150.91 £108.00 £11.37 -£100.00 -£38.19 £30.00 £7.231.00 £1.870.55 £25.00 £80.00 £268.20 £116.73 £85.58 £42.80 £30.21 £23.72 £16.64 £16.08
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Place	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Operations Operations Operations Operations Operations Communities Operations Operations Regeneration Finance & Property Operations	Supplies & Services Supplies & Services Supplies & Services Transport Transp	Computer Line Rentals General Subscriptions Filters - minor repairs Hitre of Wehcles & Plant Publicity Fuel Mobile Phones Medical Clearance Fees Medical Clearance Fees Medical Clearance Fees General Subscriptions Refuse Collection Cleaning Supplies	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BG090101 BB070101 BG090101 ZA030101 BG010101 BH010101 DH010101 DH010101 DH010101 BA020101	4576 47780 3013 3013 3013 3013 3013 3013 3013 30	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHERN EDIGN LLP NWF FUELS LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCEAN MEDIO OCS AROUP UK LTD T/A CANNON OPTION HYGIENE LIMITED	E2.81 E4.140.93 E109.09 E108.00 E11.37 -£100.00 -£38.19 E30.00 E7.231.00 E1,870.95 E25.00 E80.00 E268.20 E116.73 E65.88 E42.80 E30.21 E23.72 E16.64 E16.08 E15.12
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Place	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Operations Operations Operations Operations Communities Operations Communities Operations Communities Operations Operations Communities Operations	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Transport Transport Transport Transport Transport Transport Transport Supplies & Services Transport Supplies & Services Transport Supplies & Services Transport Premises	Computer Line Rentals General Subscriptions Filters - minor repairs Filters - Minor Filters Mobile Phones Mobile Phones Modical Clearance Fees Medical	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BG0990101 BG090101 BG090101 BG090101 BG090101 BH010101 DH010101 DH010101 DH010101 BA020101	4576 4780 3013 3013 3013 3013 3013 3013 3200 4815 4820 3050 4515 1503 1503 1503 2244 2240 2240 4010 2240	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHGATE VEHICLE HIRE LTD NORTHSTAR DESIGN LLP NWF FUELS LTD OZ TELEFONICA (UK) LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCEAN MEDIO OCS GROUP UK LTD TIA CANNON OPTION HYGIENE LIMITED	E2.81 E4.140.03 £150.91 £108.00 £11.37 £100.00 £38.19 £30.00 £7.231.00 £1.870.55 £25.00 £80.00 £268.20 £116.73 £85.58 £42.80 £30.21 £23.72 £16.64 £16.08
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Place Corporate Place Corporate Place Place Corporate	Customer Services & E-Governr Corporate Management Operations Operations Operations Operations Operations Operations Operations Communities Operations Communities Operations Communities Operations O	Supplies & Services Supplies & Services Supplies & Services Transport Transp	Computer Line Rentals General Subscriptions Filters - minor repairs Hitre of Wehcles & Plant Publicity Fuel Mobile Phones Medical Clearance Fees Medical Clearance Fees Medical Clearance Fees General Subscriptions Refuse Collection Cleaning Supplies	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BH090199 BG090101 BG090101 BG090101 BG090101 DF010302 BA020101 DF01010101 DF01010101	4576 47780 3013 3013 3013 3013 3013 3013 3013 30	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD ORTHERN COMMERCIALS LTD ORTHERN COMMERCIALS LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCAM MEDIO OCS AROUP UK LTD TJA CANNON OPTION HYGIENE LIMITED	E2.81 E4,140.93 E150.91 E108.00 E11.37 -E100.00 -E38.19 E30.00 E1,870.55 E25.00 E80.00 E268.20 E116.73 E65.58 E42.60 E30.21 E23.72 E16.64 E16.04 E15.12 E4.44 E68.00 E30.16
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Place Corporate Place Corporate Place Place Place Corporate	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Regeneration Finance & Property Operations Operatio	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Transp	Computer Line Rentals General Subscriptions Filters - minor repairs Hiter of Wehkcles & Plant Publicity Fuel Mobile Phones Medical Clearance Fees Medical Clearance Fees Medical Clearance Fees General Subscriptions Refuse Collection Cleaning Supplies	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BH090199 BH090110 BB070101 BB070101 BB070101 DF010101 DF010302 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 DF010101 DF010101 DF010101 DF010101	4576 4770 3013 3013 3013 3013 3013 3013 3013 3	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD NORTHSTAR DESIGN LLP NWF FUELS LTD OZ TELEFONICA (UK) LTD OZCUPATIONAL MEDICIALS ENTERPRISE LTD OCCUPATIONAL MEDICIALS ENTERPRISE LTD OCCUPATIONAL MEDICIALS ENTERPRISE LTD OCCHAN MEDIO OCSAN MEDIO OCSAN MEDIO OCSAN MEDIO OCSAN MEDIO OCSAN MEDIO OCTO OPTION HYGIENE LIMITED	E2.81 E4.140.93 E109.93 E109.90 E11.37 -£100.00 -£38.19 -£38.19 -£38.00 E1,291.00 E1,291.00 E1,292.00 E80.00 E268.20 E1067.33 E65.00 E50.21 E23.72 E16.64 E16.08 E151.12 E4.444 E68.00 E39.16
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Place Corporate Place Corporate Place Place Place Corporate	Customer Services & E-Governr Corporate Management Operations Oper	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Transport Transport Transport Transport Transport Transport Supplies & Services Transport Supplies & Services Transport Supplies & Services Transport Premises	Computer Line Rentals General Subscriptions Filters - minor repairs Filters - Minor Filters Mobile Phones Medical Clearance Fees Medical Clearance Medical Cl	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BH090199 BG090101 BG090101 BG090101 BG090101 DF010302 BA020101 DF01010101 DF01010101	4576 47780 3013 3013 3013 3013 3013 3013 3013 30	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD ORTHERN COMMERCIALS LTD ORTHERN COMMERCIALS LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCAM MEDIO OCS AROUP UK LTD TJA CANNON OPTION HYGIENE LIMITED	E2.81 E4,140.93 E150.91 E108.00 E11.37 -E100.00 -E38.19 E30.00 E1,870.55 E25.00 E80.00 E268.20 E116.73 E65.58 E42.60 E30.21 E23.72 E16.64 E16.04 E15.12 E4.44 E68.00 E30.16
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Place Ocoporate Place Pl	Customer Services & E-Governr Corporate Management Operations Regeneration Finance & Property Operations Opera	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Transport Transport Transport Transport Transport Transport Transport Supplies & Services Transport Supplies & Services Transport Supplies & Services Transport Premises	Computer Line Rentals General Subscriptions Filters - minor repairs Hire of Vehicles & Plant Publicity Full Mobile Phones Medical Clearance Fees Medical Clearance Fees Medical Clearance Fees General Subscriptions Refuse Collection Cleaning Supplies	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BH090199 BH090199 BG090101 BB070101 BG010101 BH010101 DF010101 BA020101 DF010101 DF010101 DF010101 DF010101	4576 4780 3013 3013 3013 3013 3013 3013 3013 30	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHERN ECOMMERCIALS LTD NORTHERN ECOMMERCIALS LTD ORTHERN ECOMMERCIALS LTD ORTHERN ECOMMERCIALS LTD ORTHERN ECOMMERCIALS LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCOAM MEDIO OCS AROUP UK LTD T/A CANNON OPTION HYGIERE LIMITED	E2.81 E4.140.93 E150.91 E10.80 E11.37 -E100.00 -E38.19 E30.00 E1,870.55 E25.00 E80.00 E268.20 E116.73 E65.58 E42.60 E30.21 E23.72 E166.64 E16.08 E15.12 E4.44 E66.00 E39.16 E30.01 E39.16 E30.36 E30.54 E21.86 E30.54 E21.86
	Place Corporate Place Corporate	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Operati	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Transp	Computer Line Rentals General Subscriptions Filters - minor repairs Filters -	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BH090199 BH090199 BG090101 BB070101 BB070101 BB070101 BB070101 BH010101 DH010101 DF010101 DF010101 DF010101 DF010101 DF010101 DF010101 DF010101	4576 4780 3013 3013 3013 3013 3013 3013 3013 30	NODEA LTD  NORTH WEST EMPLOYERS  NORTHERN COMMERCIALS LTD  NORTHGATE VEHICLE HIRE LTD  NORTHGATE VEHICLE HIRE LTD  OCTELEFONICA (UN) LTD  CCUPATIONAL MEDICALS ENTERPRISE LTD  OCCUPATIONAL MEDICALS ENTERPRISE LTD  OCCAM MEDIO  OCS GROUP UK LTD T/A CANNON  OPTION HYGIENE LIMITED	E2.81 E4.140.03 £150.91 £108.00 £11.37 £100.00 £13.77 £100.00 £28.19 £30.00 £7.231.00 £1.870.55 £25.00 £80.00 £268.20 £116.73 £65.58 £42.60 £30.21 £23.72 £16.64 £15.12 £16.64 £15.12 £4.44 £68.00 £39.16 £30.54 £30.54 £30.54
	Place Ocoporate Place Pl	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Regeneration Finance & Property Operations Operatio	Supplies & Services Supplies & Services Supplies & Services I Transport Supplies & Services Transport Supplies & Services Employees Employees Employees Employees Employees Fremises Premises	Computer Line Rentals General Subscriptions Filters - minor repairs Hire of Vehicles & Plant Publicity Full Mobile Phones Medical Clearance Fees Medical Clearance Fees Medical Clearance Fees General Subscriptions Refuse Collection Cleaning Supplies	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BH090199 BH090199 BG090101 BB070101 BG010101 BH010101 DF010101 BA020101 DF010101 DF010101 DF010101 DF010101	4576 4780 3013 3013 3013 3013 3013 3013 3013 30	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHERN ECOMMERCIALS LTD NORTHERN ECOMMERCIALS LTD ORTHERN ECOMMERCIALS LTD ORTHERN ECOMMERCIALS LTD ORTHERN ECOMMERCIALS LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCOAM MEDIO OCS AROUP UK LTD T/A CANNON OPTION HYGIERE LIMITED	E2.81 E4.140.93 E150.91 E10.80 E11.37 -E100.00 -E38.19 E30.00 E1,870.55 E25.00 E80.00 E268.20 E116.73 E65.58 E42.60 E30.21 E23.72 E166.64 E16.08 E15.12 E4.44 E66.00 E39.16 E30.01 E39.16 E30.36 E30.54 E21.86 E30.54 E21.86
	Place Corporate Place Corporate	Customer Services & E-Governr Corporate Management Operations Regeneration Finance & Property Operations Opera	Supplies & Services Supplies & Services Supplies & Services Iransport Transport Supplies & Services Employees Employees Employees Employees Employees Premises	Computer Line Rentals General Subscriptions Filters - minor repairs Hire of Vehicles & Plant Publicity Fuel Mobile Phones Medical Clearance Fees Medical Clearance Fees General Subscriptions Refuse Collection Cleaning Supplies	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BH090199 BG090101 BB070101 BB070101 BB070101 BB070101 BH010101 DF010302 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 DF010101	4576 4770 3013 3013 3013 3013 3013 3013 3013 3	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHERN EXPENSION LTD NORTHERN EXPENSION LTD NORTHERN EXPENSION LTD NORTHERN EXPENSION LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCEAN MEDIO OCS AROUP UK LTD T/A CANNON OPTION HYGIERE LIMITED	E2.81 E4.140.93 E150.91 £108.00 E11.37 £100.00 -538.19 £30.00 E1.370.55 £25.00 £80.00 £268.20 £116.73 £665.88 £42.60 £30.21 £23.72 £16.08 £16.08 £30.31 £23.72 £14.08 £30.54 £21.86 £15.12 £4.44 £66.08 £30.54 £21.86 £30.54
	Place Corporate Place Corporate Co	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Operati	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Transp	Computer Line Rentals General Subscriptions Filters - minor repairs Filters - Filters - Filters Filters - minor repairs Filter	NA020101 JA020202 BH090199 BH0901101 BH001010 DH010101 DH010101 DH010101 DH010101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 DH010101 DH	4576 4780 3013 3013 3013 3013 3013 3013 3013 30	NODEA LTD  NORTH WEST EMPLOYERS  NORTHERN COMMERCIALS LTD  ORTHERN COMMERCIALS LTD  ORTHERN COMMERCIALS LTD  ORTHERN COMMERCIALS LTD  OCTEMENT OR COMMERCIALS LTD  OCTEMENT ORTHER LTD  OCTEMENT ORTHER LTD  OCTEMENT ORTHERN COMMERCIALS ENTERPRISE LTD  OCCUPATIONAL MEDICALS ENTERPRISE LTD  OCCUPATIONAL MEDICALS ENTERPRISE LTD  OCCOMENT ORTHERN COMMERCIALS  OCTEMENT ORTHERN COMMERCIALS  OCTEMENT ORTHERN COMMERCIALS  OCTEMENT ORTHERN COMMERCIALS  OPTION HYGIENE LIMITED  OPTION HYGIENE LIMITED	E2.81 E4.140.03 E11.07 E10.00 E11.37 -E10.00 E11.37 -E10.00 E1.870.55 E25.00 E80.00 E268.20 E116.73 E65.58 E42.60 E30.21 E23.72 E16.64 E15.12 E44.44 E68.00 E39.16 E30.26 E30.26 E30.26 E30.27 E4.44 E68.00 E39.16 E30.36 E51.51 E4.44 E68.00 E39.16 E30.36 E51.52 E4.44 E68.00 E39.16 E30.36 E30.36 E30.36 E30.36 E30.36 E30.37 E31.86 E60.60 E69.37 E30.77 E400.00 E81.91 E30.66
	Place Corporate Place Corporate Corporat	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Operati	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Transp	Computer Line Rentals General Subscriptions Filters - minor repairs Medical Clearance Fees Medical Clearance Supplies Cleaning Supplies Fire Extinguishers	NA020101 JA020202 BH0900199 BH090199 BH090199 BH090199 BH090199 BH090199 BG090101 BB070101 BB070101 BB070101 BH010101 DH010101 DH010101 DH010101 BA0220101 BA0220101 BA0220101 BA0220101 BA0220101 BA0220101 BA0220101 BA0220101 DF010101	4576 4576 4780 3013 3013 3013 3013 3013 3013 3013 30	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD ORTHERN COMMERCIALS LTD ORTHERN COMMERCIALS LTD ORTHERN COMMERCIALS LTD ORTHERN COMMERCIALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCUPATIONAL MEDICALS ENTERPRISE LTD OCCOPATIONAL MEDICALS ENTERPRISE LTD OCTION HYGIENE LIMITED OPTION HYGIENE LIMITED	E2.81 E4.140.93 £150.91 £108.00 £11.37 £100.00 £11.37 £100.00 £38.19 £30.00 £1.870.55 £25.00 £80.00 £288.20 £116.73 £65.58 £42.60 £30.21 £23.72 £16.64 £15.12 £16.64 £15.12 £16.64 £16.13 £16.14 £16.80 £15.12 £16.64 £16.16 £16.1
	Place Corporate Place Corporate Corpor	Customer Services & E-Governr Customer Services & E-Governr Corporate Management Operations Operati	Supplies & Services Supplies & Services Supplies & Services Transport Supplies & Services Transport Supplies & Services Employees Supplies & Services Employees Supplies & Services Premises	Computer Line Rentals General Subscriptions Filters - minor repairs Hire of Vehicles & Plant Publicity Fuel Mobile Phones Medical Clearance Fees Medical Clearance Fees General Subscriptions Refuse Collection Cleaning Supplies Cl	NA020101 JA020202 BH090199 BH090199 BH090199 BH090199 BH090199 BH090199 BG090101 BB070101 BB070101 BB070101 BB070101 BH010101 DF010302 BA020101 BF010101 DF010101	4576 4576 4780 3013 3013 3013 3013 3013 3013 3013 30	NODEA LTD NORTH WEST EMPLOYERS NORTHERN COMMERCIALS LTD NORTHERN EVENTOR LTD NORTHERN EVENTOR LTD NORTHERN EVENTOR LTD OZ TELEFONICA LUS LUS LTD OZ TELEFONICA LUS	E2.81 E4.140.93 E150.91 E108.00 E11.37 -£100.00 -£38.19 E30.00 E1,370.05 E25.00 E80.00 E268.20 E116.73 E65.58 E42.60 E30.21 E23.72 E16.64 E16.08 E15.12 E4.44 E88.00 E39.16 E30.16 E39.16 E39.1

Directorate	Head of Service	Description	Detail	Lodger Cod	e Subjective	Account Name	Amount Additional Narrative
7 Corporate	Finance & Property	Premises	General Repairs	DF030101	2050	PICKERING & MOLLOY LIMITED	£95.40
7 Corporate 7 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	LB020410 LB020410	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£6,069.00 £4,556.49
7 Place	Communities	Supplies & Services	Police Community Support Officers	BD010101	4760	POLICE & CRIME COMMISSIONER	£8,250.00
7 Place 7 Corporate	Regeneration Finance & Property	Supplies & Services Supplies & Services	Exhibitions & Special Events Bottled Water	DE050101 DF010302	4821 4201	PORTABLE CONVENIENCES LTD PRESSURE COOLERS LIMITED	£197.14 £180.00
7 Corporate 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 7 Place	Finance & Property  Customer Services & E-Governr	Supplies & Services r Supplies & Services	Bottled Water Other Private Contractors	DF090101 NA020101	4201 4967	PRESSURE COOLERS LIMITED PROACT IT UK LTD	£420.00 £1,668.22
7 Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£440.70
7 Place 7 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£419.30 £166.80
7 Place 7 Place	Operations	Supplies & Services	Protective Clothing Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£108.90
7 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PROTEKT SAFETY SOLUTIONS LTD	£107.40
7 Place 7 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£106.80 £89.00
7 Place 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 7 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£83.40 £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 7 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£58.90 £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 4260	PROTEKT SAFETY SOLUTIONS LTD	£35.95
7 Place 7 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£35.95 £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 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£29.45 £29.25
7 Place 7 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing 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 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£28.25 £18.95
7 Place 7 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing 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 7 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BM060101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	-£9.96 £79.80
7 Place 7 Place	Operations	Supplies & Services Supplies & Services	Protective Clothing 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 7 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BH090199	3013 3013	QPS PLASTICS LTD  QPS PLASTICS LTD	£89.00 £26.00
7 Place 7 Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	QPS PLASTICS LTD	£16.25
7 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 3013	QUICKCO	£133.78
7 Place 7 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013	QUICKCO	£53.77 £19.86
7 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£15.84
7 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QUICKCO	£12.74
7 Place 7 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BM060301	3013 3013	QUICKCO	£6.06 £110.88
7 Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	QUICKCO	£63.03
7 Place	Operations	Employees	Agency Staff	BG010101 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£1,877.44 £1,857.90
7 Place 7 Place	Operations Operations	Employees Employees	Agency Staff 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 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£1,098.00 £1.018.77
7 Place 7 Place	Operations Operations	Employees Employees	Agency Staff Agency Staff - Vacancy cover	bG010101	1400	RAPID RECRUIT LIMITED	£1,016.77 £943.50
7 Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£939.25
7 Place 7 Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Sickness Cover	bG010101 bg010101	1402 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£932.88 £792.97
7 Place 7 Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£790.08
7 Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£528.74
7 Place 7 Place	Operations Operations	Employees Employees	Agency Staff - Sickness Cover Agency Staff - Vacancy cover	bg010101 bG010101	1401 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£321.53 £321.53
7 Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£314.50
7 Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£249.14
7 Place 7 Place	Operations Operations	Employees Employees	Agency Staff Agency Staff	BG010101 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£139.59 £65.77
7 Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£55.08
7 Place	Operations	Employees	Agency Staff - Vacancy cover	ЬН010101 ЬН010101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£747.03 £621.94
7 Place 7 Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	£578.48
7 Place	Operations	Employees	Agency Staff - Vacancy cover	ьн010101	1402	RAPID RECRUIT LIMITED	£425.50
7 Place 7 Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101 bH010101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£425.50 £345.00
7 Place 7 Place	Operations Operations	Employees Employees	Agency Staff - Vacancy cover 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 BM060101	4354 4185	REED BUSINESS INFORMATION RIGBY TAYLOR LTD	£105.00 £465.00
7 Place 7 Place	Operations Operations	Supplies & Services Supplies & Services	Park & sport facility materials Trees, Seeds & Plants	BM060101	4146	RIGBY TAYLOR LTD	£145.84
7 Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	RIGBY TAYLOR LTD	£19.50
7 Place 7 Place	Customer Services & E-Governr Operations	Transport Transport	Fitters - minor repairs Tyres - Renewal/Repair	EF010701 BG090101	3014 3055	ROSSENDALE TRANSPORT LTD ROSSENDALE VULCANISING SALES LTD	£86.67 £3,519.00
7 Place 7 Place	Operations Operations	Transport Transport	Tyres - Renewal/Repair Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£3,519.00 £479.00
7 Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£553.00
7 Place 7 Place	Customer Services & E-Governr Customer Services & E-Governr		Bailliffs Fees Bailliffs Fees	EA010201 EA010201	4971 4971	ROSSENDALES ROSSENDALES	£11,494.60 £285.95
7 Place	Customer Services & E-Governr	r 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 7 Corporate	Customer Services & E-Governr Finance & Property	r Supplies & Services Premises	Computer Software - Annual Licences General Repairs	NA020101 DF090101	4564 2050	SAPPHIRE SENSOR DOOR SYSTEMS	£2,815.08 £120.00
7 Place	Customer Services & E-Governr	Premises	Fixtures & Fittings - New	EF020101	2210	SERVICESPORT UK LIMITED	£2,390.00
7 Place	Regeneration	Supplies & Services	External Printing	DH030101 BB070101	4300 4820	SHAW & SONS LIMITED SIGN IT UP	£123.00 £120.00
7 Place 7 Place	Communities Operations	Supplies & Services Premises	Publicity Cleaning Supplies	BB070101 BM060101	4820 2240	SPALDINGS (UK) LIMITED	£120.00 £356.25
7 Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£60.00
7 Place 7 Place	Operations Operations	Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Protective Clothing	BM060101 BM060101	4015 4260	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	£44.85 £30.24
7 Place 7 Place	Operations Regeneration	Supplies & Services 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 7 Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Professional Fees Other Contributions	DE010901 HB010201	4420 4762	ST VINCENT'S HOUSING ASSOCIATION ST VINCENT'S HOUSING ASSOCIATION	£50.00 £5,000.00
7 Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS COUNTRYSIDE PARK GROUP	£210.00
7 Corporate 7 Corporate	Finance & Property Finance & Property	Premises Premises	Jetting Of Sewers/Drains Jetting Of Sewers/Drains	DF030401 LB020403	2270 2270	STEVE COUNSELL CONSTRUCTION (SCC) STEVE COUNSELL CONSTRUCTION (SCC)	£85.00 £75.00
7 Corporate 7 Corporate	People & Policy	Premises Employees	Recruitment Advertising	MA010101	1500	STOCKPORT MBC	£75.00 £75.00
	Operations	Supplies & Services	Stationery	BA020101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£35.16
7 Place	Operations	Supplies & Services Supplies & Services	Stationery Hackney Badges, Plates Etc.	BA020101 BC040601	4330 4130	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£18.32 £39.54
7 Place 7 Place 7 Business	Environmental Services		Hackney Badges, Plates Etc.	BC040701	4130	SUPPLY MY OFFICE LTD (MY STATIONERY)	£39.54
7 Place 7 Business 7 Business	Environmental Services	Supplies & Services	Stationery	BG010101	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£37.32
7 Place 7 Business 7 Business 7 Place	Environmental Services Operations	Supplies & Services		BG010101	4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£30.66 £5.32
7 Place 7 Business 7 Business	Environmental Services Operations Operations		Stationery Stationery	FA020301			
7 Place 7 Business 7 Business 7 Place 7 Place 7 Corporate 7 Corporate	Environmental Services Operations Operations Finance & Property Finance & Property	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Stationery Stationery Stationery	FA020301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.55
7 Place 7 Business 7 Business 7 Place 7 Place 7 Corporate 7 Corporate 7 Corporate 7 Corporate	Environmental Services Operations Operations Finance & Property Finance & Property Finance & Property	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Stationery Stationery Stationery Stationery	FA020301 FA020301	4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.55 £2.66
7 Place 7 Business 7 Business 7 Place 7 Place 7 Corporate 7 Corporate	Environmental Services Operations Operations Finance & Property Finance & Property	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Stationery Stationery Stationery	FA020301 FA020301 FA020301		SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.55 £2.66 £1.92
7 Place 7 Business 7 Business 7 Place 9 Place 7 Corporate 7 Corporate 7 Corporate 7 Corporate 7 Corporate	Environmental Services Operations Operations Finance & Property Finance & Property Finance & Property Finance & Property Finance & Property Legal & Democratic Services	Supplies & Services	Stationery Stationery Stationery Stationery Stationery	FA020301 FA020301 FA020301 FA020301 LA020201	4330 4330 4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.55 £2.66 £1.92 £1.48 £19.44
7 Place 7 Business 7 Business 7 Place 7 Place 7 Corporate 7 Business 7 Business	Environmental Services Operations Operations Operations Finance & Property Legal & Democratic Services Legal & Democratic Services	Supplies & Services	Stationery	FA020301 FA020301 FA020301 FA020301 LA020201 LB010101	4330 4330 4330 4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.55 £2.66 £1.92 £1.48 £19.44 £4.43
7 Place 7 Business 7 Business 7 Business 7 Place 7 Place 7 Corporate 7 Corporate 7 Corporate 7 Corporate 7 Corporate 7 Corporate 7 Business	Environmental Services Operations Operations Finance & Property Finance & Property Finance & Property Finance & Property Finance & Property Legal & Democratic Services	Supplies & Services	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	FA020301 FA020301 FA020301 FA020301 LA020201	4330 4330 4330 4330	SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY) SUPPLY MY OFFICE LTD (MY STATIONERY)	£3.55 £2.66 £1.92 £1.48 £19.44
7 Place 7 Business 7 Business 7 Place 7 Place 7 Place 7 Corporate	Environmental Services Operations Operations Finance & Property Finance & Property Finance & Property Finance & Property Finance & Property Eagal & Democratic Services Legal & Democratic Services Finance & Property Finance & Property Finance & Property Finance & Property Finance & Property	Supplies & Services	Stationery	FA020301 FA020301 FA020301 FA020301 LA020201 LB010101 LB020101 za030105 za030105	4330 4330 4330 4330 4330 4330 2100 2100	SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC SWALEC	£3.55 £2.66 £1.92 £1.48 £19.44 £4.43 £4.753.30 £4,753.38 £2,315.08
7 Place 7 Business 7 Business 7 Place 7 Place 7 Place 7 Corporate 7 Corporate 7 Corporate 7 Corporate 7 Corporate 7 Corporate 7 Business 7 Corporate	Environmental Services Operations Operations Operations Finance & Property	Supplies & Services Premises Premises Premises	Stationery Electricity Electricity Gas	FA020301 FA020301 FA020301 FA020301 LA020201 LB010101 LB020101 za030105 za030105 ZA030106	4330 4330 4330 4330 4330 4330 2100 2100 2101	SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC SWALEC SWALEC	£3.55 £2.66 £1.92 £1.48 £19.44 £4.43 £5.30 £4,753.38 £2,315.08 £1,554.61
7 Place 7 Business 7 Business 7 Place 7 Place 7 Corporate	Environmental Services Operations Operations Finance & Property Finance & Property Finance & Property Finance & Property Finance & Property Eagal & Democratic Services Finance & Property Finance & Property	Supplies & Services Premises Premises Premises	Stationery Electricity Electricity Gas Gas	FA020301 FA020301 FA020301 FA020301 LA020201 LB010101 LB020101 za030105 za030105 ZA030106 ZA030106	4330 4330 4330 4330 4330 4330 2100 2100	SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC SWALEC SWALEC SWALEC	£3.55 £2.66 £1.92 £1.48 £1.9.44 £4.43 £4.753.30 £4.753.30 £1,554.61 £1,079.42
7 Place 7 Business 7 Business 7 Place 7 Place 7 Place 7 Corporate 7 Corporate 7 Corporate 7 Corporate 7 Corporate 7 Corporate 7 Business 7 Corporate	Environmental Services Operations Operations Finance & Property Finance & Property Finance & Property Finance & Property Finance & Property Eagal & Democratic Services Finance & Property Finance & Property Operations Legal & Democratic Services	Supplies & Services Premises Premises Premises Premises Supplies & Services Supplies & Services Supplies & Services	Stationery Electricity Electricity Gas	FA020301 FA020301 FA020301 FA020301 LA020201 LB010101 LB020101 za030105 za030105 ZA030106 ZA030106 BG010101 LA010101	4330 4330 4330 4330 4330 4330 2100 2100 2101 2101 4140 4354	SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC SWALEC SWALEC SWALEC SWEET A MAXWELL LIMITED	E 3.55 E 2.66 E 1.92 E 1.48 E 1.43 E 5.3.0 E 4.753.38 E 2.315.08 E 1.554.61 E 1.079.42 E 110.00 E 79.00
7 Place 7 Place 7 Business 7 Business 7 Place 7 Place 7 Place 7 Corporate 7 Corporate 7 Corporate 7 Corporate 7 Corporate 7 Corporate 7 Business 7 Corporate 7 Place 7 Business 8 Business	Environmental Services Operations Operations Operations Finance & Property Finance & Prop	Supplies & Services Premises Premises Premises Premises Premises Supplies & Services	Stationery Gas Gas Reference Books Reference Books	FA020301 FA020301 FA020301 FA020301 LA020201 LB010101 LB020101 za030105 za030105 ZA030106 ZA030106 BG010101 LA010101 LA010201	4330 4330 4330 4330 4330 4330 2100 2101 2101 2101 4140 4354 4354	SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC SWALEC SWALEC SWALEC SWALEC SWALEC SWEET'S MAXWELL LIMITED SWEET'S AMXWELL LIMITED	E.3.55 E2.86 E1.92 E1.48 E1.9.44 E4.43 E5.30 E4.783.38 E2.315.08 E1.564.61 E1.079.42 E110.00 E79.00
7 Place 7 Business 7 Business 7 Place 8 Place 7 Corporate 7 Corporate 7 Corporate 7 Corporate 8 Corporate 9 Corporate 9 Corporate 9 Corporate 9 Corporate 1 Corpor	Environmental Services Operations Operations Finance & Property Finance & Property Finance & Property Finance & Property Finance & Property Eagal & Democratic Services Finance & Property Finance & Property Operations Legal & Democratic Services	Supplies & Services Premises Premises Premises Premises Supplies & Services Supplies & Services Supplies & Services	Stationery Graties Flectricity Electricity Gas Refuse Bins Reference Books	FA020301 FA020301 FA020301 FA020301 LA020201 LB010101 LB020101 za030105 za030105 ZA030106 ZA030106 BG010101 LA010101	4330 4330 4330 4330 4330 4330 2100 2100 2101 2101 4140 4354	SUPPLY MY OFFICE LTD (MY STATIONERY) SWALEC SWALEC SWALEC SWALEC SWEET A MAXWELL LIMITED	E 3.55 E 2.66 E 1.92 E 1.48 E 1.43 E 5.3.0 E 4.753.38 E 2.315.08 E 1.554.61 E 1.079.42 E 110.00 E 79.00

Directorate 7 Place	e Head of Service Communities	<b>Description</b> Premises	Detail Cleaning Supplies	Ledger Code PB010103	Subjective 2240	Account Name SYSTEM HYGIENE LTD	Amount Additional Narrative £18.88
7 Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£18.88
7 Place 7 Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£17.97 £17.97
7 Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£14.20
7 Place 7 Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£12.52 £10.22
7 Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.16
7 Place 7 Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£6.26 £5.99
7 Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.95
7 Place 7 Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£5.50 £5.45
7 Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.95
7 Place 7 Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£4.55 £4.39
7 Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.08
7 Place 7 Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£3.96 -£18.88
7 Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	-£18.88
7 Corporate 7 Place	Finance & Property Customer Services & E-Govern	Supplies & Services Fmployees	External Printing Medical Clearance Fees	FA020301 EF010701	4300 1503	T SNAPE & CO LIMITED TALK IT OUT COUNSELLING SERVICES	£305.00 £125.00
7 Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	£8,056.00
7 Place 7 Place	Operations Customer Services & E-Govern	Transport Supplies & Services	Fuel Central Photocopying Recharges b/w	BG090101 LA030301	3050 4311	TATE FUEL OILS LTD THE DANWOOD GROUP LTD	£546.00 £378.46
7 Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£80.00
7 Corporate 7 Business	Finance & Property Environmental Services	Supplies & Services Premises	Food Purchases for Re-sale Room Hire	DF090101 BB010101	4203 2112	THE STUDIO THE WHITAKER GROUP	£40.00 £50.00
7 Business	Environmental Services	Supplies & Services	Refreshments	BB030601	4200	THE WHITAKER GROUP	£120.00
7 Place 7 Place	Communities Communities	Supplies & Services Supplies & Services	Grants to Other Voluntary Organisations Grants to Other Voluntary Organisations	PB010103 PB010103	4709 4709	THE WHITAKER GROUP THE WHITAKER GROUP	£28,669.89 £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 MA010101	4480 4480	TOGETHER HOUSING	£3,500.00 £3.500.00
7 Corporate 7 Corporate	People & Policy People & Policy	Supplies & Services Supplies & Services	Professional Services Professional Services	MA010101	4480	TOGETHER HOUSING	£3,500.00 -£3,500.00
7 Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	TOGETHER HOUSING	-£3,500.00
7 Place 7 Place	Operations Communities	Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Publicity	BM060101 BB070101	4015 4820	TREADS TYRE BAY TRINITY MIRROR PUBLISHING	£175.00 £220.40
7 Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£165.61
7 Business 7 Business	Planning Services Planning Services	Supplies & Services Supplies & Services	Statutory Notices Statutory Notices	DC010101 DC010101	4823 4823	TRINITY MIRROR PUBLISHING TRINITY MIRROR PUBLISHING	£151.77 £90.33
7 Place	Regeneration	Supplies & Services	Professional Fees	DE010701	4420	TRINITY MIRROR PUBLISHING	£265.00
7 Place 7 Corporate	Communities Finance & Property	Supplies & Services Premises	Publicity Fire Extinguishers	BB070101 DF030106	4820 2225	TWO BOROUGHS RADIO LTD TYCO FIRE & INTEGRATED SOLUTIONS	£614.00 £350.00
7 Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010102	2150	UNITED UTILITIES WATER PLC	£115.97
7 Corporate 7 Corporate	Finance & Property Finance & Property	Premises Premises	Water Rate & gen Svce Chg Water - Metered Supplies	DF010206 DF010402	2152 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£116.38 £30.03
7 Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010406	2150	UNITED UTILITIES WATER PLC	£33.33
7 Corporate 7 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010502 DF010504	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£26.07 £136.71
7 Corporate 7 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010504	2150	UNITED UTILITIES WATER PLC	£26.61
7 Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010602	2150	UNITED UTILITIES WATER PLC	£21.09
7 Corporate 7 Place	Finance & Property Operations	Premises Premises	Water - Metered Supplies Water Rate & gen Svce Chg	DF030103 BH010101	2150 2152	UNITED UTILITIES WATER PLC UU WATER FITTING SECTION	£13.74 £174.99
7 Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	£174.99
7 Place 7 Place	Customer Services & E-Governi Customer Services & E-Governi		Central Photocopying Recharges b/w Central Photocopying Recharges b/w	LA030301 LA030301	4311 4311	VICKERS BUSINESS SYSTEMS LTD VICKERS BUSINESS SYSTEMS LTD	£945.09 £531.69
7 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	£245.00
7 Place 7 Place	Operations Customer Services & E-Govern	Transport	Fitters - minor repairs Computer Software - Annual Licences	BG090101 EC020401	3013 4564	VISION TECHNIQUES UK LTD VODAFONE (CABLE & WIRELESS )	£22.00 £2,452.85
7 Place	Customer Services & E-Govern		Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS )	£84.62
7 Place 7 Place	Customer Services & E-Governi Customer Services & E-Governi		Mobile Phones Computer Equipment - Purchase	ZA030101 LA030301	4515 4561	VODAFONE PARTNER SERVICES W A HUTTON & CO LTD	£183.77 £69.00
7 Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WARDS OF BURNLEY LTD	£65.00
7 Corporate 7 Place	People & Policy Communities	Employees Supplies & Services	Health Insurance Grants to Other Voluntary Organisations	MA010101 LA040104	1572 4709	WESTFIELD HEALTH WHITWORTH SPARTANS RUGBY CLUB	£4.77 £250.00
7 Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	WICKSTEED LEISURE LTD	£925.00
7 Place	Operations Finance & Property	Supplies & Services	Playground Equipment Maintnce	BM060101 FA010101	4032 4800	WICKSTEED LEISURE LTD WORLDPAY (UK) LTD	£78.63 £466.10
7 Corporate 7 Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges 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 7 Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800 4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	£45.05 £39.92
7 Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28
7 Corporate 7 Business	Finance & Property Planning Services	Supplies & Services Supplies & Services	Bank Charges Computer Equipment - Purchase	FA010101 dc040101	4800 4561	WORLDPAY (UK) LTD XMA LIMITED	£19.44 £41.96
7 Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	la010208	4561	XMA LIMITED	£234.40
7 Corporate 7 Corporate	Corporate Management People & Policy	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	LA030101 MA010101	4561 4561	XMA LIMITED XMA LIMITED	£45.85 £42.90
7 Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4561	XMA LIMITED	-£42.90
7 Place 7 Place	Operations	Supplies & Services	Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£85.20 £1.20
7 Business	Operations Environmental Services	Supplies & Services Supplies & Services	Stationery Stationery	BB010101	4330	YES2 SOLUTIONS	£23.25
7 Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£5.35
7 Business 7 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Stationery Stationery	BB010101 BC010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£5.20 £1.38
7 Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£0.13
7 Business 7 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Stationery Stationery	bc040601 bc040701	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£12.45 £12.45
7 Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£58.00
7 Business 7 Business	Planning Services Planning Services	Supplies & Services Supplies & Services	Stationery Stationery	DC010101 DC010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£23.25 £13.00
7 Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£11.39
7 Place 7 Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Stationery Stationery	DE010101 DE010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£15.50 £5.20
7 Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£3.88
7 Place	Customer Services & E-Govern	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£6.90
7 Place 7 Place	Customer Services & E-Governi Customer Services & E-Governi		Stationery Stationery	EF010102 EF010102	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£4.40 £3.75
7 Place	Customer Services & E-Govern	r Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£2.86
7 Place 7 Place	Customer Services & E-Governi Customer Services & E-Governi		Stationery Stationery	EF010102 EF010102	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£2.50 £1.74
7 Place	Customer Services & E-Govern	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£1.58
7 Business 7 Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	Stationery Stationery	LA020201 LA020201	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£10.20 £7.75
7 Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£7.38
7 Business 7 Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	Stationery Stationery	LA020201 LA020201	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£6.60 £5.35
7 Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£1.95
7 Business 7 Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services	Stationery Stationery	LA020201 LA020201	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£1.75 £1.06
7 Place	Customer Services & E-Govern	Supplies & Services	Stationery	LA030301	4330	YES2 SOLUTIONS	£20.24
7 Place 7 Place	Customer Services & E-Govern		Stationery Stationery	LA030301 LA030301	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£13.64 £6.82
7 Place 7 Business	Customer Services & E-Govern Legal & Democratic Services		Stationery	LB010101	4330	YES2 SOLUTIONS	£1.95
7 Corporate	Finance & Property	Supplies & Services	Stationery	LB020101	4330 4330	YES2 SOLUTIONS	£4.40
7 Business 7 Corporate	Local Land Charges People & Policy	Supplies & Services Supplies & Services	Stationery Stationery	LB030101 MA010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£5.35 £6.60
8 Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4561	ABM TRADE (UK) LTD	£47.00
8 Place 8 Corporate	Operations Finance & Property	Supplies & Services Premises	Computer Equipment - Purchase General Repairs	BA020101 DF010101	4561 2050	ABM TRADE (UK) LTD ACORN DOOR SYSTEMS LTD	£11.60 £150.00
8 Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£191.36
8 Place 8 Place	Operations Operations	Transport Transport	Fitters - minor repairs	BH090199 BH090199	3013 3013	AEBI SCHMIDT UK LIMITED AEBI SCHMIDT UK LIMITED	£47.52 £44.79
8 Place 8 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£13.15
8 Place	Operations	Transport Transport	Fitters - minor repairs	BH090199 BH090199	3013 3013	AEBI SCHMIDT UK LIMITED AEBI SCHMIDT UK LIMITED	£8.00 £0.95
	Operations	Transport Supplies & Services	Fitters - minor repairs Cemetery Grave Materials	BH090199 BM020101	3013 4166	AGGREGATE INDUSTRIES UK LTD	£261.50
8 Place 8 Place	Operations		Prizes, Awards, Trophies & Certificates	LA050301	4183	ALDER GRANGE COMMUNITY & TECHNICAL SCH	£40.00
8 Place 8 Place 8 Business	Legal & Democratic Services	Supplies & Services		E******			
8 Place 8 Place		r Supplies & Services	Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA010101 EA010101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£12.29 £5.00
8 Place 8 Place 8 Business 8 Place	Legal & Democratic Services Customer Services & E-Govern	r Supplies & Services r Supplies & Services r Supplies & Services	Debit/Credit Card Collection Charges				

Directorate	Head of Service	Description	Detail		Subjective		Amount Additional Narrative
Place Place	Customer Services & E-Govern Customer Services & E-Govern	r Supplies & Services	Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£12.30 £5.00
Place	Customer Services & E-Govern	r Supplies & Services	Translation Services	NA020101	4593	ANDREW HILLEL WEB CONSULTANCY	£1,000.00
Place Place	Regeneration Operations	Supplies & Services Supplies & Services	Refund of bonds Dog Warden Service	HB010201 BK010101	4809 4965	ANGELA PEARSON ANIMAL WARDENS LTD	£340.00 £661.23
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£549.75
Place Corporate	Operations Finance & Property	Supplies & Services Supplies & Services	Dog Warden - Out of Hours Professional Fees	BK010101 LB020101	4970 4420	ASPEN VALLEY BOARDING ASPIN AND COMPANY LIMITED	£370.08 £833.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	la020201	4780	ASSOCIATION OF DEMOCRATIC SERVICES OFFI	£55.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101 DF090101	2050 2050	ATLAS ALARMS LTD ATLAS ALARMS LTD	£725.00 £465.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	£128.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030103	2225	AUTOMATIC ALARMS LTD	£91.93
Corporate Place	Finance & Property Operations	Premises Supplies & Services	Burglar Alarms & Security Systems Mowers & Trucks - Repair/Mtce	DF030402 BM060101	2226 4015	AUTOMATIC ALARMS LTD BALMERS GM LTD	£98.19 £717.62
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£223.60
Place Place	Operations Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4012 4015	BALMERS GM LTD BALMERS GM LTD	£78.00 £53.07
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£27.88
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD BALMERS GM LTD	£24.00
Place Place	Operations Operations	Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4015 4015	BALMERS GM LTD	£12.50 £9.22
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£1.56
Place Place	Operations Customer Services & E-Govern	Transport r Sunnlies & Services	Fitters - minor repairs Miscellaneous Expenses	BM060301 ZA030211	3013 4910	BALMERS GM LTD BARCLAYCARD COMMERCIAL	£10.06 £1,998.47
Place	Customer Services & E-Govern		Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD COMMERCIAL	£582.15
Place Place	Operations Operations	Transport Transport	MOT Test Fees MOT Test Fees	BA030101 BA030101	3017 3017	BLACKBURN WITH DARWEN BC BLACKBURN WITH DARWEN BC	£262.00 £50.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£33.00
Place	Regeneration	Supplies & Services	Professional Services	HB010101	4480	BOROUGH OF PENDLE	£5,211.00
Place Corporate	Regeneration People & Policy	Supplies & Services Supplies & Services	Other Contributions Analysts' Fees	HB010201 MA050101	4762 4482	BOROUGH OF PENDLE BOROUGH OF PENDLE	£690.45 £3,500.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df011001	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£294.73
Place Place	Customer Services & E-Governi Operations	r Supplies & Services Supplies & Services	Telephones - Line Rentals Materials - Seats & Benches	ZA030107 BM020601	4511 4154	BRITISH TELECOMMUNICATIONS PLC BROXAP LTD	£7,219.07 £500.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	BROXAP LTD	£108.00
Business	Environmental Services	Supplies & Services	Maintenance of Tools or Equipment	BB010101	4012	BRUEL & KJAER UK LIMITED	£650.00
Business Place	Environmental Services Operations	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Professional Fees	BB010101 BA020101	4012 4421	BRUEL & KJAER UK LIMITED BURNLEY BOROUGH COUNCIL	£157.00 £225.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	£345.00
Place Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees. Seeds & Plants	BM060101 BM060101	4146 4146	C & K JONES C & K JONES	£35.55 £33.75
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	C & K JONES	£27.50
Place Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM020601	4146 4146	C & K JONES C & R WALNE ENGRAVERS LTD	£10.00 £48.00
Place	Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	£32.00
Place	Operations	Transport	Vehicle Excise Duty	BG090101	3057	C M CHADDERTON	£210.00
Place Business	Regeneration Environmental Services	Supplies & Services Supplies & Services	Stationery Hackney Badges, Plates Etc.	DE010701 BC040601	4330 4130	CALICO ENTERPRISE LTD (PRINTING) CANFORD AUDIO PLC	£708.40 £1.700.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	CANFORD AUDIO PLC	£130.00
Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	BC040601 BC040601	4130 4130	CANFORD AUDIO PLC CANFORD AUDIO PLC	£80.00 £60.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	CANFORD AUDIO PLC	£27.50
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	CANFORD AUDIO PLC	£25.00
Business Place	Environmental Services Customer Services & E-Governi	Supplies & Services r Supplies & Services	Hackney Badges, Plates Etc. Partnership Contracts	BC040601 EE010101	4130 4969	CANFORD AUDIO PLC CAPITA BUSINESS SERVICES LTD	£18.50 £122.431.99
Place	Customer Services & E-Govern	r Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£117,274.00
Place Corporate	Customer Services & E-Governi Finance & Property	r Supplies & Services Supplies & Services	Professional Fees Telephones - Line Rentals	EE010101 DF090101	4420 4511	CAPITA BUSINESS SERVICES LTD CHESS LTD	£7,187.32 £12.39
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010303	2226	CHUBB FIRE & SECURITY LTD	£79.75
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems Reference Books	df011001 FA020201	2226 4354	CHUBB FIRE & SECURITY LTD CIPFA BUSINESS LTD	£96.50 £280.00
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD	£3.75
Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	FA020301	4563	CIVICA UK LTD	£2,955.00
Business Business	Planning Services Environmental Services	Supplies & Services Supplies & Services	Scanning Documents Professional Fees	DC010101 BB010101	4302 4420	CLEAR ARCHIVE STORAGE LTD COMPANIES HOUSE DIRECT	£48.00 £31.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00
Corporate Place	Finance & Property Operations	Supplies & Services Transport	Telephones - Line Rentals Sweeper Brushes	DF010303 BH090199	4511 3054	DAISY COMMUNICATIONS LTD DANLINE INTERNATIONAL LTD	£47.90 £415.00
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£384.00
Place	Operations	Transport	Sweeper Brushes	BH090199	3054 3054	DANLINE INTERNATIONAL LTD	£210.00
Place Place	Operations Operations	Transport Transport	Sweeper Brushes Sweeper Brushes	BH090199 BH090199	3054	DANLINE INTERNATIONAL LTD DANLINE INTERNATIONAL LTD	£25.00 £20.00
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020410	4480	DELTA SERVICES LTD	£2,191.00
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£184.69 £65.83
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£58.19
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£38.65 £33.03
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	£33.03 £23.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£16.60
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£15.33 £12.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£6.43
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	£155.83
Place Place	Operations Regeneration	Supplies & Services Supplies & Services	Protective Clothing General Subscriptions	BM060101 RA010101	4260 4780	DICK LEIGH DUN & BRADSTREET LIMITED	£148.00 £0.86
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£2,068.96
Place Place	Operations Operations	Supplies & Services Supplies & Services	Refuse Bins Refuse Bins	BG010101 BG010101	4140 4140	EGBERT H TAYLOR & COMPANY LIMITED EGBERT H TAYLOR & COMPANY LIMITED	£801.30 £801.30
Business	Legal & Democratic Services	Supplies & Services Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£428.33
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£295.13
Business Corporate	Legal & Democratic Services Finance & Property	Supplies & Services Supplies & Services	External Printing Bank Charges	LA010202 FA010101	4300 4800	ELECTORAL REFORM SERVICES LTD ELECTRONIC BANKING SERVICES	£2,378.18 £64.40
Place	Customer Services & E-Govern	r Supplies & Services	Copier/Printer Paper	LA030301	4312	ELLIOTT BAXTER & CO LTD	£246.50
Business Corporate	Environmental Services Finance & Property	Supplies & Services Premises	Professional Fees General Repairs	BB040201 DF050401	4420 2050	ENVIREAU LTD E-ON ENERGY ACCOUNT 61125970	£800.00 £1,284.73
Corporate	Finance & Property Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£106.18
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E-ON ENERGY ACCOUNT 61125970	£1,822.34
Place Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	EUROGARDEN IMPORTS LTD EUROGARDEN IMPORTS LTD	£448.00 £150.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£150.00
Place Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	EUROGARDEN IMPORTS LTD EUROGARDEN IMPORTS LTD	£50.00 £35.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	£30.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance CCTV Monitoring	DF090101 DF090101	4570 4968	EVERTECH SOLUTIONS LTD F & S FACILITIES LTD	£292.00 £245.00
Corporate Place	Finance & Property Operations	Supplies & Services Supplies & Services	CCTV Monitoring Cemetery Grave Materials	BM020101	4968	FIELDEN FACTORS (BUILDERS MERCHANTS)	£245.00 £189.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	£66.00
Place Place	Operations Operations	Supplies & Services Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020101 BM020101	4166 4166	FIELDEN FACTORS (BUILDERS MERCHANTS) FIELDEN FACTORS (BUILDERS MERCHANTS)	£43.80 £38.89
	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	£5.69
Place	Operations Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 BM060101	4010 4185	FIELDEN FACTORS (BUILDERS MERCHANTS) FIELDEN FACTORS (BUILDERS MERCHANTS)	£39.54 £31.39
Place	Operations Environmental Services	Supplies & Services Supplies & Services	Park & sport facility materials Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£150.00
Place Place		Supplies & Services	Professional Fees	BC040701	4420 4420	FIFTEEN WINCKLEY SQUARE	£75.00
Place Place Business Business	Environmental Services		Professional Fees	BC040701 BC040701	4420 4420	FIFTEEN WINCKLEY SQUARE FIFTEEN WINCKLEY SQUARE	£30.00 £15.00
Place Place Business Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees		4010	FLETCHERS HARDWARE LIMITED	£18.54
Place Place Business Business Business Business Place	Environmental Services	Supplies & Services Supplies & Services Supplies & Services	Professional Fees Purchase of Tools or Equipment	BA020101		FLETCHERS HARDWARE LIMITED	
Place Place Business Business Business Business Place Place	Environmental Services Environmental Services Environmental Services Operations Operations	Supplies & Services Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101	4010		£12.36
Place Place Business Business Business Business Place Place Place	Environmental Services Environmental Services Environmental Services Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment		4010 4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£12.36 £10.02 £8.26
Place Place Business Business Business Business Place Place Place Place Place Place	Environmental Services Environmental Services Environmental Services Operations Operations Operations Operations Operations	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101 BA020101 BG010101 BM060101	4010 4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£10.02 £8.26 £53.44
Place Place Business Business Business Business Place Place Place Place Place Place	Environmental Services Environmental Services Environmental Services Operations Operations Operations Operations Operations Operations	Supplies & Services	Purchase of Tools or Equipment Protective Clothing	BA020101 BA020101 BG010101 BM060101 BM060101	4010 4010 4010 4260	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£10.02 £8.26 £53.44 £49.99
Place Place Business Business Business Business Place	Environmental Services Environmental Services Environmental Services Operations Operations Operations Operations Operations	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101 BA020101 BG010101 BM060101 BM060101 BM060101 BM060101	4010 4010 4010 4260 4010 4012	FLETCHERS HARDWARE LIMITED	£10.02 £8.26 £53.44 £49.99 £45.98 £31.50
Place Place Place Place Business Business Business Place	Environmental Services Environmental Services Environmental Services Operations	Supplies & Services	Purchase of Tools or Equipment Protective Clothing Purchase of Tools or Equipment Maintenance of Tools or Equipment Murchase of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101 BA020101 BG010101 BM060101 BM060101 BM060101 BM060101 BM060101	4010 4010 4010 4260 4010 4012 4010	FLETCHERS HARDWARE LIMITED	£10.02 £8.26 £55.44 £49.99 £45.98 £31.50 £17.80
Place Place Place Susiness Business Business Business Place	Environmental Services Environmental Services Environmental Services Operations	Supplies & Services	Purchase of Tools or Equipment Protective Clothing Purchase of Tools or Equipment Maintenance of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment Maintenance of Tools or Equipment Maintenance of Tools or Equipment	BA020101 BA020101 BG010101 BM060101 BM060101 BM060101 BM060101	4010 4010 4010 4260 4010 4012	FLETCHERS HARDWARE LIMITED	£10.02 £8.26 £53.44 £49.99 £45.98 £31.50
Place Place Place Place Business Business Business Place	Environmental Services Environmental Services Environmental Services Operations	Supplies & Services	Purchase of Tools or Equipment Protective Clothing Purchase of Tools or Equipment Maintenance of Tools or Equipment Purchase of Tools or Equipment Maintenance of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101 BA020101 BG010101 BM060101 BM060101 BM060101 BM060101 BM060101 BM060101 BM060101 BM060101	4010 4010 4010 4260 4010 4012 4010 4012 4010 4010	FLETOHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	E10.02 E8.26 E53.44 £49.99 E45.98 E31.50 £11.71 £11.20 £8.00
Place Place Place Business Business Business Place	Environmental Services Environmental Services Environmental Services Operations	Supplies & Services	Purchase of Tools or Equipment Maintenance of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment Maintenance of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101 BA020101 BG010101 BM060101 BM060101 BM060101 BM060101 BM060101 BM060101 BM060101	4010 4010 4010 4260 4010 4012 4010 4012 4010	FLETOHERS HARDWARE LIMITED	E10.02 E8.26 E53.44 E46.98 E31.50 E11.70 E11.71

Corporate		<b>Description</b> Premises		Ledger Code DF070101	2278	Account Name A FRED HAMER FUNERAL SERVICES	mount Additional Narrative £250.00
Corporate		Premises		DF070101 NA020101	2278 4564	FRED HAMER FUNERAL SERVICES FRONTIER SOFTWARE PLC	£30.00 £13,741.20
	Customer Services & E-Governr Environmental Services			BC040701	4857	G B GROUP PLC	£1,018.40
				BC040701 BC040701	4857 4857	G B GROUP PLC G B GROUP PLC	£217.75 £57.00
				BC040701	4857	G B GROUP PLC	£38.00
		Supplies & Services Premises		FA020301 LB020304	4959 2050	G4S FINANCE SHARED SERVICE CENTRE GREEN PEA	£111.93 £40.00
		Premises	General Repairs	DF070101	2050	GUMBLASTERS	£1,320.00
			riayground Equipment manufec	BM060101 BM060101	4032 4032	HAGS SMP LTD HAGS SMP LTD	£28.50 £10.00
		Supplies & Services Transport		BH090199	3013	HAKO MACHINES LTD	£51.25
				BH090199 DE010901	3013 4821	HAKO MACHINES LTD HASLINGDEN COMMUNITY LINK	£10.00 £245.00
				RA020101	4762	HASLINGDEN COMMUNITY LINK	£10,000.00 "Up & Active" Activities Nov 2014 to Ju
	Legal & Democratic Services	Premises		LA010201	2111	Helmshore Textile Museum HERITAGE SPECIALIST SERVICES & TSM ST.WO	£130.00
				DB010301 DB010301	2285 2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£180.00 £10.78
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£465.37
				DF020701 DF050101	2062 2062	HERTEL UK LTD HERTEL UK LTD	£105.59 £2,055.35
	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	£56.56
		Supplies & Services Transport		DE010701 BM060301	4420 3013	HORSE & BAMBOO HYDRAIR TRUCK & TRAILER PARTS	£240.00 £285.30
				BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£41.04
				BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£14.66
				BM060301 BM060301	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£12.82 £4.74
		Transport		BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£4.60
				BM060301 BM060301	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£4.60 £1.49
				BG040101	4967	HYNDBURN USED FURNITURE STORE	£2,587.00
Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYNDBURN USED FURNITURE STORE	£1,639.00
	People & Policy Customer Services & E-Governr	Supplies & Services Supplies & Services		MA050101 EF010102	4832 4780	I LOVE ROSSENDALE INSTITUTE OF REVENUES RATING & VALUATION	£500.00 £71.50
Place	Regeneration	Supplies & Services	Professional Fees	DE010701	4420	INTERNET SOLUTIONS SERVICES LTD	£49.00
				BA020101 BA020101	4561 4561	ITALIK LTD ITALIK LTD	£322.19 £221.78
		Supplies & Services Supplies & Services		BA020101	4561	ITALIK LTD	£12.00
Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	EC020401	4560	ITALIK LTD	£650.00
	Customer Services & E-Governr Customer Services & E-Governr			NA020101 NA020101	4560 4560	ITALIK LTD ITALIK LTD	£3,980.00 £2,288.98
Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£1,100.00
	Customer Services & E-Governr			NA020101 NA020101	4560 4564	ITALIK LTD ITALIK LTD	£360.26 £134.00
Place Place	Customer Services & E-Governr Customer Services & E-Governr			NA020101	4560	ITALIK LTD	£100.00
Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£15.00
				BM060301 BH010101	3013 4260	IVOR SEARLE LTD J & K ROSS LTD	£901.34 £40.72
			Mowers & Trucks - Fuel	DF030106	4017	J K ALARMS	£2,200.00
				DF050401	2050 4860	J K ALARMS J P DUNNE	£1,200.00
				la050401 BM020101	4166	JAMES ASHWORTH WATERFOOT LTD	£17.00 re Remembrance Sunday event £236.40
		Supplies & Services		BA020101	4012	JETCHEM SYSTEMS LIMITED	£290.00
				BB010101 BA030101	4592 4011	JING C GRIFFIN JOHNSONS APPARELMASTER LTD	£215.00 £80.64
			Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£20.64
		Supplies & Services Transport		BA030101 BH090199	4011 3013	JOHNSONS APPARELMASTER LTD JOHNSTON SWEEPERS LIMITED	£13.80 £271.76
				BH090199	3013	JOHNSTON SWEEPERS LIMITED	£13.44
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£10.84
				BH090199 BH090199	3013 3013	JOHNSTON SWEEPERS LIMITED JOHNSTON SWEEPERS LIMITED	£9.40 £5.40
		Supplies & Services	Professional Services	DC020101	4480	JULIE MARTIN ASSOCIATES	£8,224.00
				BA030101 BA030101	3053 3053	K SUPPLIES K SUPPLIES	£59.40 £48.60
				BA030101	4260	K SUPPLIES	£24.01
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	K SUPPLIES	£24.01
		Transport Transport		BA030101 BG090101	3053 3013	K SUPPLIES K SUPPLIES	£7.99 £4.26
Business	Environmental Services	Premises	General Repairs	BB040101	2050	KAYCLIFFE LIMITED	£151.80
		Premises Premises		BB040101 BE030101	2050 2268	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£140.00 £1,106.00
		Premises		BE030101	2268	KAYCLIFFE LIMITED	£695.00
				DF010101	2050	KAYCLIFFE LIMITED	£24.50
		Premises Premises		DF010101 DF010102	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£3.50 £62.50
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£31.10
Corporate	Finance & Property	Premises Promises		DF010103 DF010204	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£24.50 £122.29
Corporate	Finance & Property	Premises		DF010205	2050	KAYCLIFFE LIMITED	£73.50
		Premises		DF010206	2050	KAYCLIFFE LIMITED	£220.00
		Premises Premises		DF010206 DF010402	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£65.00 £496.76
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	£105.00
				DF010501 DF010501	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£145.00 £105.32
				DF010501	2050	KAYCLIFFE LIMITED	£73.50
		Premises		DF010505 DF010505	2050	KAYCLIFFE LIMITED	£61.25
				DF010505 DF010510	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£40.64 £583.00
		Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	£446.25
		Premises Premises		DF010513 df011001	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£74.00 £626.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£234.00
				df011001	2050	KAYCLIFFE LIMITED	£195.75
		Premises Premises		df011001 DF020202	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£79.60 £255.00
		Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£137.80
				DF020301 DF020301	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£63.75 £32.23
		Premises		DF030107	2050	KAYCLIFFE LIMITED	£304.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	KAYCLIFFE LIMITED	£65.00
				DF080101 DF080101	2056 2056	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£783.00 £342.05
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£63.75
		Premises Premises		DF090101 DF090101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£43.50 £24.50
		Supplies & Services		DC020101	4480	KEPPIE MASSIE	£7,348.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302 DF020201	2226 2050	KEY CONTROL SERVICES LTD KEY CONTROL SERVICES LTD	£35.00 £16.66
		Premises Premises		DF020201 DF030107	2050	KEY CONTROL SERVICES LTD KEY CONTROL SERVICES LTD	£16.66 £12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£311.04
		Transport Transport		BG090101 BG090101	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£300.00 £300.00
			Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£178.00
Place	Operations	Transport	Fitters - minor repairs	BG090101 BM060301	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD	£89.00 £73.20
		Transport Transport		BM060301 BM060301	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£73.20 £38.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£38.00
		Supplies & Services		BG060101 DC020101	4435 4420	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£21,997.62 £15,000.00
				DC020101 HB010201	4420 4762	LANCASHIRE COUNTY COUNCIL LANCASTER CITY COUNCIL	£15,000.00 £4,400.00
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99
		Transport Transport		LA050801 LA050801	3201 3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£233.93 £13.25
		Supplies & Services	Professional Services	DC020101	4480	LEPUS CONSULTING	£3,762.50
	Environmental Services	Supplies & Services	Reference Books	BC010101	4354	LEXISNEXIS	£204.45
		Supplies & Services		BM060101	4155 2050	LIMELIGHT SIGNS LTD LIMELIGHT SIGNS LTD	£209.58 £228.00
Place			General Repairs	DF040101			
Place Corporate Corporate	Finance & Property Finance & Property	Premises	External Site Works	DF080101 BG090101	2056 3013	LIMELIGHT SIGNS LTD LYNCH TRUCK SERVICES	£68.40 £28.01

Directorate 8 Place	Head of Service Operations	<b>Description</b> Transport	Detail Fitters - minor repairs	Ledger Cod BH090199	Subjective 3013	Account Name LYNCH TRUCK SERVICES	Amount Additional Narrative £123.17
8 Place	Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£30.96 £9.69
8 Place 8 Place	Operations Operations	Transport Supplies & Services	Park & sport facility materials	BM060101	4185	M C & M A STEWART HAULAGE LTD	£1,000.00
8 Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	M66 WAGONWASH LTD	£111.00
8 Place 8 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees. Seeds & Plants	BM060101 BM060101	4146 4146	MAHOOD BROTHERS LIMITED MAHOOD BROTHERS LIMITED	£104.00 £72.50
8 Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MAHOOD BROTHERS LIMITED	£72.50
8 Place 8 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	MAHOOD BROTHERS LIMITED MAHOOD BROTHERS LIMITED	£57.50 £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 8 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	MAHOOD BROTHERS LIMITED MAHOOD BROTHERS LIMITED	£13.05 £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 8 Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	df010302 DF090101	2240 2240	MHC CLEANING & SUPPORT SERVICES MHC CLEANING & SUPPORT SERVICES	£37.16 £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 8 Place	Communities Customer Services & E-Govern	Premises Supplies & Services	Cleaning Supplies Professional Fees	PG080201 EF010901	2240 4420	MHC CLEANING & SUPPORT SERVICES MID ROSSENDALE CREDIT UNION	£309.56 £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 BM060101	4420 4806	MILLER GOODALL ENVIRONMENT SERVS LTD Name Withheld	£425.00 £22.00
8 Place 8 Business	Operations Planning Services	Supplies & Services Supplies & Services	Small Insurance Claims Settlement Compensation Payments	DC010101	4806	Name withheld	£22.00 £2.000.00
8 Place	Customer Services & E-Govern	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00
8 Place 8 Place	Customer Services & E-Govern		Postages Postages	ZA030102 ZA030102	4500 4500	NEOPOST LIMITED NEOPOST LIMITED	£1,000.00 £1,000.00
8 Place	Customer Services & E-Govern Customer Services & E-Govern		Postages	ZA030102 ZA030102	4500	NEOPOST LIMITED	£1,000.00
8 Place	Customer Services & E-Govern	Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00
8 Place 8 Place	Customer Services & E-Govern Customer Services & E-Govern		Postages Telephones - Line Rentals	ZA030102 EB010301	4500 4511	NEOPOST LIMITED NODE4 LTD	£500.00 £378.71
8 Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£2,595.00
8 Place	Customer Services & E-Govern	r Supplies & Services	Other Private Contractors	NA020101	4967	NODE4 LTD	£2,595.00
8 Place 8 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 NA020101	4564 4564	NODE4 LTD NODE4 LTD	£825.00 £750.00
8 Place 8 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 NA020101	4564	NODE4 LTD	£200.00
8 Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£200.00
8 Place 8 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Software - Annual Licences Computer Line Rentals	NA020101 NA020101	4564 4576	NODE4 LTD NODE4 LTD	£114.17 £114.17
8 Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals  Computer Line Rentals	NA020101	4576	NODE4 LTD	£113.85
8 Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£94.46
8 Place 8 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£92.00 £84.06
8 Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£80.00
8 Place	Customer Services & E-Govern	r Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£75.00
8 Place 8 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Software - Annual Licences	NA020101 NA020101	4576 4564	NODE4 LTD NODE4 LTD	£75.00 £60.00
8 Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£60.00
8 Place 8 Place	Customer Services & E-Govern		Computer Line Rentals	NA020101 NA020101	4576 4564	NODE4 LTD NODE4 LTD	£58.00 £52.43
8 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£32.00
8 Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£32.00
8 Place 8 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£10.20 £9.45
8 Place	Customer Services & E-Govern		Computer Line Rentals  Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£6.00
8 Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	£6.00
8 Place 8 Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£3.00 £2.40
8 Place	Customer Services & E-Govern		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 8 Place	Operations Customer Services & E-Govern	Transport	Fitters - minor repairs Computer Software - Purchase	BH090199 NA020101	3013 4562	NORTHERN COMMERCIALS LTD NORTHGATE INFORMATION SOLUTIONS UK LTD	£208.20 £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 8 Corporate	Customer Services & E-Govern Finance & Property	Premises & Services	Mobile Phones Refuse Collection	ZA030101 DF030401	4515 2244	O2 TELEFONICA (UK) LTD OCS GROUP UK LTD T/A CANNON	£1,867.62 £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 BH010101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£12.24 £53.25
8 Place 8 Place	Operations Operations	Premises Supplies & Services	Cleaning Supplies 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 Premises	Cleaning Supplies	DF010101 df010302	2240 2050	OPTION HYGIENE LIMITED P&M COPPACK AIR CONDITIONING LIMITED	£31.95 £385.00
8 Corporate 8 Place	Finance & Property Operations	Supplies & Services	General Repairs Playground Equipment Maintnce	BM040101	4032	PARK MILL ENGINEERING LTD	£250.00
8 Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	PARK MILL ENGINEERING LTD	£870.00
8 Place 8 Place	Operations Operations	Supplies & Services Supplies & Services	Playground Equipment Maintnce Playground Equipment Maintnce	BM060101 BM060101	4032 4032	PARK MILL ENGINEERING LTD PARK MILL ENGINEERING LTD	£356.50 £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 8 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Food Samples for Testing Postages	BB010101 BB010401	4187 4500	PETTY CASH PETTY CASH	£1.26 £3.90
8 Place	Communities	Supplies & Services	Publicity	BB070101	4820	PETTY CASH	£46.32
8 Place 8 Place	Communities Operations	Supplies & Services	Purchase of Tools or Equipment Miscellaneous Expenses	BB070201 BM060101	4010 4910	PETTY CASH PETTY CASH	£40.00 £2.98
8 Place 8 Business	Operations Planning Services	Supplies & Services Supplies & Services	Miscellaneous Expenses Stationery	DC020101	4330	PETTY CASH	£2.49
8 Place	Regeneration	Supplies & Services	Professional Fees	DE010701	4420	PETTY CASH	£20.00
8 Corporate 8 Corporate	Finance & Property Finance & Property	Premises Supplies & Services	General Repairs Refreshments	df010504 DF090101	2050 4200	PETTY CASH PETTY CASH	£4.00 £6.32
8 Corporate 8 Corporate	Finance & Property	Supplies & Services	Refreshments Refreshments	DF090101	4200	PETTY CASH	£1.09
8 Place	Customer Services & E-Govern		Staff Bus Fares	EF010701	3101	PETTY CASH	£30.90
8 Place 8 Corporate	Customer Services & E-Govern Finance & Property	Transport Supplies & Services	Staff Bus Fares Central Photocopying Recharges b/w	EF010701 FA020201	3101 4311	PETTY CASH PETTY CASH	£14.10 -£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 8 Business	Corporate Management Legal & Democratic Services	Supplies & Services Supplies & Services	Refreshments Miscellaneous Expenses	LA030101 LA050801	4200 4910	PETTY CASH PETTY CASH	£4.75 £13.50
8 Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910	PETTY CASH	£20.00
8 Business 8 Place	Local Land Charges	Supplies & Services	Refreshments	Ib030101 BM060101	4200 4146	PETTY CASH PHS GROUP	£19.90 £464.00
8 Place 8 Corporate	Operations Finance & Property	Supplies & Services Premises	Trees, Seeds & Plants General Repairs	DF010101	4146 2050	PICKERING & MOLLOY LIMITED	£81.25
8 Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	£130.00
8 Corporate 8 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010103 df010302	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£69.84 £376.09
8 Corporate	Finance & Property Finance & Property	Premises	General Repairs General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£318.00
8 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050 4564	PICKERING & MOLLOY LIMITED PITNEY BOWES SOFTWARE LTD	£65.00 £275.00
8 Place 8 Place	Customer Services & E-Govern Operations	Supplies & Services Supplies & Services	Computer Software - Annual Licences Other Contributions	NA020101 BA050101	4564 4762	POLICE & CRIME COMMISSIONER	£275.00 £893.11
8 Place	Customer Services & E-Govern	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£1,670.69
8 Place 8 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	PROGREEN WEED CONTROL SOLUTIONS LTD PROGREEN WEED CONTROL SOLUTIONS LTD	£171.42 £7.95
8 Place 8 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Protective Clothing	BM060101 BA020101	4146 4260	PROTEKT SAFETY SOLUTIONS LTD	£7.95 £178.00
8 Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£155.75
8 Place 8 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£89.00 £58.90
8 Place 8 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD 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 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£29.50 £22.25
8 Place 8 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£22.25 £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 8 Place	Operations Operations	Supplies & Services Transport	Protective Clothing Fitters - minor repairs	BM060101 BG090101	4260 3013	PROTEKT SAFETY SOLUTIONS LTD  QPS PLASTICS LTD	£239.60 £75.00
	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£9.75
8 Place		Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,233.98
8 Place 8 Place	Operations		Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,121.01
8 Place 8 Place 8 Place	Operations	Employees		BG010104	1400	RAPID RECRUIT LIMITED	£1 116 67
8 Place 8 Place		Employees Employees Employees	Agency Staff Agency Staff	BG010101 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£1,116.67 £1,086.25
8 Place 8 Place 8 Place 8 Place	Operations Operations	Employees	Agency Staff				

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name Ar	nount Additional Narrative
Place Place	Operations	Employees Employees	Agency Staff - Sickness Cover Agency Staff - Vacancy cover	bg010101 bG010101	1401 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£349.30 £321.53
Place Place		Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	bG010101 bG010101	1402	RAPID RECRUIT LIMITED	£321.53
Place		Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	£321.53
Place Place		Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	bG010101 bG010101	1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£308.50 £258.75
Place		Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	£425.50
Place		Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	£425.50
Place Place		Supplies & Services Supplies & Services	Park & sport facility materials Park & sport facility materials	BM060101 BM060101	4185 4185	RIGBY TAYLOR LTD RIGBY TAYLOR LTD	£210.72 £185.28
Corporate		Supplies & Services Supplies & Services	Small Insurance Claims Settlement	LA030202	4806	ROBERTS JACKSON LTD OFFICE ACCOUNT	£3.058.20
Corporate		Supplies & Services	Small Insurance Claims Settlement	LA030202	4806	ROBERTS JACKSON LTD OFFICE ACCOUNT	£1,184.40
Corporate		Supplies & Services	Publicity	MA050101	4820	ROSSENDALE LEISURE TRUST LIMITED	£200.00
Place Place		Supplies & Services Supplies & Services	Planning costs Service Fees	RA020101 BH010101	4446 4407	ROSSENDALE LEISURE TRUST LIMITED ROSSENDALE PET CREMATORIUM LTD	£30.00 £110.00
Place	Customer Services & E-Governr		Fitters - minor repairs	EF010701	3014	ROSSENDALE TRANSPORT LTD	£86.67
Place		Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£3,395.00
Place		Transport	Tyres - Renewal/Repair	BM060301 BM060301	3055 3055	ROSSENDALE VULCANISING SALES LTD ROSSENDALE VULCANISING SALES LTD	£445.00 £324.00
Place Place		Transport Transport	Tyres - Renewal/Repair Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD ROSSENDALE VULCANISING SALES LTD	£324.00 £129.00
Business		Supplies & Services	Miscellaneous Expenses	LA050401	4910	ROYAL BRITISH LEGION	£690.00 re Remembrance Sunday event
Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	la050401	4860	ROYAL BRITISH LEGION	£83.00 re Remembrance Sunday event
Business		Supplies & Services	Floral Decorations	la050401 LA010101	4860 4500	ROYAL BRITISH LEGION ROYAL MAIL GROUP PLC	£68.00 re Remembrance Sunday event £417.07
Business Business		Supplies & Services Supplies & Services	Postages Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£152.04
Business		Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£48.00
Business		Supplies & Services	Postages	LA010101	4500 4330	ROYAL MAIL GROUP PLC	-£48.00
Business Business		Supplies & Services Supplies & Services	Stationery Stationery	DC010101 DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS SABELL OFFICE FILES & FILING SYSTEMS	£98.50 £85.00
Business		Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£11.75
Place		Supplies & Services	Publicity	BB070101	4820	SCALLYWAG ENTERPRISES	£135.00
Place Business	Customer Services & E-Governr		Computer Software - Annual Licences Stationery	NA020101 LA010202	4564 4330	SCAN COIN LTD SHAW & SONS LIMITED	£2,229.12 £49.80
Place		Supplies & Services Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£394.07
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£1,197.86
Place		Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£114.16
Place Place		Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4015 4015	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	£89.44 £85.08
Place		Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce  Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£85.08 £72.45
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£16.40
Place		Supplies & Services	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4015 4015	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	£13.65 £12.16
Place Place		Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4015 4015	SPALDINGS (UK) LIMITED  SPALDINGS (UK) LIMITED	£12.16 £11.80
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£10.62
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	£10.35
Place Place		Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Mowers & Trucks - Repair/Mtce	BM060101 BM060101	4015 4015	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	£7.85 £6.62
Place Corporate		Supplies & Services Premises	Mowers & Trucks - Repair/Mitce Electricity	DF070101	2100	ST MARY'S PCC	£231.08
Place	Regeneration	Supplies & Services	Professional Fees	DE010901	4420	ST VINCENT'S HOUSING ASSOCIATION	£3,333.00
Place		Supplies & Services	Professional Fees	DE010901	4420 3013	ST VINCENT'S HOUSING ASSOCIATION STEERTRAK (UK) LTD	£1,760.00 £85.00
Place Corporate		Transport Premises	Fitters - minor repairs General Repairs	BH090199 DF030406	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£85.00 £800.00
Corporate		Premises	General Repairs	DF030406	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£800.00
Business	Environmental Services	Employees	Recruitment Advertising	BB010101	1500	STOCKPORT MBC	£75.00
Business Place		Employees Supplies & Services	Recruitment Advertising Playground Equipment Maintnce	BB010101 BM060101	1500 4032	STOCKPORT MBC SUTCLIFFE PLAY LIMITED	-£75.00 £24.00
Place		Supplies & Services	Playground Equipment Maintnee	BM060101	4032	SUTCLIFFE PLAY LIMITED	£11.40
Place		Supplies & Services	Playground Equipment Maintnce	BM060101	4032	SUTCLIFFE PLAY LIMITED	£3.54
Corporate		Premises	Electricity	za030105	2100	SWALEC	£2,580.99
Corporate Corporate		Premises Premises	Electricity Gas	za030105 ZA030106	2100 2101	SWALEC SWALEC	£1,805.90 £3,463.87
Corporate		Premises	Gas	ZA030106	2101	SWALEC	£853.50
Place		Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£37.76
Place		Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£17.97
Place Place		Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£12.52 £12.24
Place		Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£9.16
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.38
Place		Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.38
Place Place		Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£5.38 £2.80
Place		Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	£7,608.75
Place		Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	£823.95
Place		Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	TERBERG MATEK UK LTD TERBERG MATEK UK LTD	£384.30 £329.02
Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£329.02 £39.67
Place		Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£14.50
Place		Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£14.50
Business Business		Supplies & Services Supplies & Services	General Subscriptions General Subscriptions	LA010101 LA010201	4780 4780	THE ASSOCIATION OF ELECTORAL ADMINISTRA' THE ASSOCIATION OF ELECTORAL ADMINISTRA'	£47.50 £47.50
Business	Legal & Democratic Services Legal & Democratic Services		External Training Course Fees	LA010201 LA010208	1602	THE ASSOCIATION OF ELECTORAL ADMINISTRA  THE ASSOCIATION OF ELECTORAL ADMINISTRA	£60.00
Place	Customer Services & E-Governr		External Printing	LA030301	4300	THE DANWOOD GROUP LTD	£289.13
Place	Customer Services & E-Governr		Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£17.00
Place	Customer Services & E-Governr		Central Photocopying Recharges b/w Donations	LA030301	4311 4761	THE DANWOOD GROUP LTD	-£17.00
Place Corporate		Supplies & Services Supplies & Services	Food Purchases for Re-sale	HB010201 DF090101	4761	THE STAR CENTRE THE STUDIO	£100.00 £32.00
Corporate		Supplies & Services	Food Purchases for Re-sale	DF090101	4203	THE STUDIO	£5.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE050101	4821	THE WHITAKER GROUP	£198.00
Place		Supplies & Services	Professional Fees	DE010770	4420 3013	THEATRE CENTRE LTD	£570.00
Place Business		Transport Premises	Fitters - minor repairs Rent/Hire Of Premises	BH090199 LA010201	3013 2111	THOMAS HARDIE COMMERCIALS LIMITED TOGETHER HOUSING	£129.58 £50.00
Place		Transport	Fuel	BG090101	3050	TOWNSON BROS	£7,138.60
Corporate	Finance & Property	Supplies & Services	Publicity	LB020309	4820	TREVOR DAWSON & CO	£600.00
Business Business		Supplies & Services Supplies & Services	Statutory Notices Statutory Notices	DC010101 DC010101	4823 4823	TRINITY MIRROR PUBLISHING TRINITY MIRROR PUBLISHING	£186.15 £171.26
Business		Supplies & Services Supplies & Services	Statutory Notices Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING TRINITY MIRROR PUBLISHING	£171.26 £171.25
Place	Communities	Supplies & Services	Publicity	BB070101	4820	TWO BOROUGHS RADIO LTD	£601.00
Business		Supplies & Services	Food Samples for Testing	BB010101	4187 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£601.30 £256.76
Place Corporate		Premises Premises	Water - Metered Supplies Water Rate & gen Svce Chg	DE010301 DF010103	2150 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£256.76 £837.05
Corporate		Premises	Water - Metered Supplies	DF010103	2150	UNITED UTILITIES WATER PLC	£276.96
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010103	2150	UNITED UTILITIES WATER PLC	£39.16
Corporate		Premises	Water - Metered Supplies	DF010201 DF010205	2150 2150	UNITED UTILITIES WATER PLC	£256.75 £126.14
Corporate Corporate		Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010205 DF010207	2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£126.14 £22.62
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010501	2150	UNITED UTILITIES WATER PLC	£14.15
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010505	2150	UNITED UTILITIES WATER PLC	£193.07
Corporate Corporate		Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010507 DF010509	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£91.77 £150.56
Corporate		Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF090101	2150	UNITED UTILITIES WATER PLC	£150.56 £2,597.82
Corporate	Finance & Property	Premises	Water - Metered Supplies	LB020403	2150	UNITED UTILITIES WATER PLC	£298.65
Business		Supplies & Services	Miscellaneous Expenses	LA050401	4910	VETERANS IN COMMUNITIES	£690.00 re Remembrance Sunday event
Place Business	Customer Services & E-Governr Environmental Services	Supplies & Services Supplies & Services	Central Photocopying Recharges b/w Professional Fees	LA030301 BB010401	4311 4420	VICKERS BUSINESS SYSTEMS LTD VICTORIA PINK TRANSCRIPTION	£1,539.99 £63.25
Place Place	Customer Services & E-Governr		Professional Fees Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	£03.25 £201.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£130.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050401	4910	WHITWORTH VALE & HEALEY BAND	£300.00 re Remembrance Sunday event
Place		Supplies & Services	Playground Equipment Maintnce	BM060101 BC010101	4032 4561	WICKSTEED LEISURE LTD XMA LIMITED	£160.00 £106.66
Business Business		Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	dc040101	4561 4561	XMA LIMITED XMA LIMITED	£106.66 £41.00
Business		Supplies & Services Supplies & Services	Computer Equipment - Purchase  Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£41.00
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£41.00
		Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£39.00
Business	Regeneration Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	DH030101 EF010102	4561 4561	XMA LIMITED XMA LIMITED	£44.06 £41.98
Place		r Supplies & Services r Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	EF010102 EF010701	4561 4561	XMA LIMITED XMA LIMITED	£41.98 £74.26
Place Place			Computer Equipment - Purchase	EF010701	4561	XMA LIMITED	£25.90
Place Place Place	Customer Services & E-Governr				4561	XMA LIMITED	£32.90
Place Place Place Place Corporate	Customer Services & E-Governr Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101			
Place Place Place Place Corporate Place	Customer Services & E-Governr Finance & Property Operations	Supplies & Services Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£151.80
Place Place Place Place Corporate Place	Customer Services & E-Governr Finance & Property Operations Operations	Supplies & Services Supplies & Services Supplies & Services	Stationery Stationery	BA020101 BA020101		YES2 SOLUTIONS YES2 SOLUTIONS	
Place Place Place Place Corporate Place	Customer Services & E-Governr Finance & Property Operations Operations Operations	Supplies & Services Supplies & Services	Stationery	BA020101	4330 4330	YES2 SOLUTIONS	£151.80 £103.34

Month	Directorate	Head of Service	Description	Netail	Ladger Co.	Subjective	Account Name	Amount Additional Marratino
8	Directorate Business	Environmental Services	Description Supplies & Services	Detail Stationery	BC010101	4330	YES2 SOLUTIONS	Amount Additional Narrative £4.89
8		Environmental Services	Supplies & Services Supplies & Services	Stationery Stationery	BC010101 BC010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£0.89 £0.26
	Place Place	Operations	Supplies & Services Supplies & Services	Stationery Stationery	BM020101 BM020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£7.48 £7.01
8	Business	Building Control	Supplies & Services	Stationery	DB010101	4330	YES2 SOLUTIONS	£5.20
	Business Business		Supplies & Services Supplies & Services	Stationery Stationery	DB010101 DC010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£4.58 £4.34
	Business Business	Planning Services		Stationery	DC010101 DC020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£4.34 £7.80
8	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	YES2 SOLUTIONS	£7.48
	Business Business		Supplies & Services Supplies & Services	Stationery Stationery	DC020101 DC020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£4.58 £2.86
8	Business	Planning Services	Supplies & Services	Stationery	DC020101 DF090101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£1.60 £0.99
		Finance & Property	Supplies & Services Supplies & Services	Stationery Stationery	FA020301	4330	YES2 SOLUTIONS	£5.36
			Supplies & Services Supplies & Services	Stationery Stationery	FA020301 FA020301	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£2.86 £2.68
	Corporate Business		Supplies & Services Supplies & Services	Stationery Stationery	FA020301 LA020201	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£2.68 £7.80
8	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£3.81
	Business Place	Legal & Democratic Services Customer Services & E-Governr	Supplies & Services Supplies & Services	Stationery Stationery	LA020201 LA030301	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£0.79 £15.18
	Place Business	Customer Services & E-Governr Legal & Democratic Services		Stationery	LA030301 LB010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£6.82 £7.80
8	Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS	£4.40
	Business Corporate		Supplies & Services Supplies & Services	Stationery Stationery	LB010101 MA010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£3.75 £4.25
	Place Corporate		Supplies & Services Supplies & Services	Small Insurance Claims Settlement Miscellaneous Insurances	BM060101 ZA020101	4806 4805	ZURICH MUNICIPAL MANAGEMENT SERVICES ZURICH MUNICIPAL MANAGEMENT SERVICES	£1,000.00 £4,504.43
9	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	21st Rossendale Scout Group	£110.00
	Place Corporate	Customer Services & E-Governr Finance & Property	Supplies & Services Premises	Computer Equipment - Purchase Window Cleaning / graffiti removal	NA020101 DF090101	4560 2241	ACTIV TELECOM LIMITED ALF HARRISON CLEANING SERVICES	£118.00 £185.00
	Place Place		Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	ALGON LIMITED ALGON LIMITED	£119.64 £15.16
9	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£105.69
	Corporate Corporate		Supplies & Services Supplies & Services	Refreshments Refreshments	DF090101 DF090101	4200 4200	ALLIED DRINKS SYSTEMS LTD ALLIED DRINKS SYSTEMS LTD	£75.06 £75.06
	Corporate Corporate	Finance & Property	Supplies & Services Supplies & Services	Refreshments Refreshments	DF090101 DF090101	4200 4200	ALLIED DRINKS SYSTEMS LTD ALLIED DRINKS SYSTEMS LTD	£70.46 £45.52
9	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	£33.20
9	Corporate Place	Customer Services & E-Governr		Refreshments Debit/Credit Card Collection Charges	DF090101 EA010101	4200 4801	ALLIED DRINKS SYSTEMS LTD ALLPAY.NET LIMITED	£24.90 £15.58
9	Place Place	Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA010101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£5.00 £1,668.06
9	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.97
9	Place Place	Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£36.76 £15.59
9	Place Place	Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges Translation Services	EA020101 NA020101	4801 4593	ALLPAY.NET LIMITED ANDREW HILLEL WEB CONSULTANCY	£5.00 £1,000.00
9	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£318.40
	Place Place		Supplies & Services Supplies & Services	Dog Warden - Out of Hours Professional Fees	BK010101 DE010770	4970 4420	ANIMAL WARDENS LTD APPLEYARD & TREW LLP	£303.03 £700.00
	Place Place		Supplies & Services Supplies & Services	Professional Fees General Subscriptions	DE010770 RA010101	4420 4780	APPLEYARD & TREW LLP ARCHITECTURE ID LIMITED	£140.00 £540.00
9	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£325.25
	Business Business	Planning Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	DC020101 DC020101	4420 4420	ATMOS CONSULTING ATMOS CONSULTING	£699.26 £385.90
	Corporate Place		Premises Transport	Burglar Alarms & Security Systems Staff Taxi Fares	DF030401 DE010770	2226 3103	AUTOMATIC ALARMS LTD B & N COACHES LTD	£103.05 £125.00
9	Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101 BM060101	4014 4014	BALMERS GM LTD BALMERS GM LTD	£1,300.00 £700.00
9	Place Place		Supplies & Services Supplies & Services	Mowers & Trucks - New Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£68.28
	Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	BALMERS GM LTD BALMERS GM LTD	£41.20 £30.96
	Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	BALMERS GM LTD BALMERS GM LTD	£21.96 £18.96
9	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	£17.72
	Place Place		Transport Transport	MOT Test Fees MOT Test Fees	BA030101 BA030101	3017 3017	BLACKBURN WITH DARWEN BC BLACKBURN WITH DARWEN BC	£204.00 £50.00
	Business Business		Supplies & Services Supplies & Services	General Subscriptions Computer Software - Annual Licences	LA020102 DC010101	4780 4564	BLACKBURN WITH DARWEN BC BLUESKY INTERNATIONAL LTD	£11,497.00 £309.60
9	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£33.00
	Corporate Corporate		Supplies & Services Supplies & Services	Analysts' Fees Analysts' Fees	MA050101 MA050101	4482 4482	BOROUGH OF PENDLE BOROUGH OF PENDLE	£3,500.00 -£3,500.00
	Corporate Place		Premises Premises	Boilers/Central Htg/Controls Boilers/Central Htg/Controls	DF010103 PG080201	2221 2221	BRITISH GAS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD	£140.00 £603.80
9	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 2287	BURNLEY BOROUGH COUNCIL	£645.00 £734.45
	Corporate Place		Premises Supplies & Services	Signs:Prov'N & Maint Trees, Seeds & Plants	MA010101 BM060101		BURNLEY BOROUGH COUNCIL C & K JONES	£8.32
	Place Place		Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM020601	4146 4146	C & K JONES C & R WALNE ENGRAVERS LTD	£4.14 £48.00
9	Place Place	Regeneration	Supplies & Services Supplies & Services	Stationery	DE010770 DE010770	4330 4330	CALICO ENTERPRISE LTD (PRINTING) CALICO ENTERPRISE LTD (PRINTING)	£450.00 £322.00
	Place	Customer Services & E-Governr	Supplies & Services	Stationery Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£119,970.28
	Place Place	Customer Services & E-Governr Communities	Supplies & Services Supplies & Services	Professional Fees Publicity	EE010101 BB070101	4420 4820	CAPITA BUSINESS SERVICES LTD CARLY STEVENS	£2,461.39 £50.00
	Corporate Corporate	Finance & Property	Supplies & Services Supplies & Services	Telephones - Line Rentals Conferences - Staff - Fees	DF090101 FA020201	4511 4620	CHESS LTD CHORLEY BOROUGH COUNCIL	£18.31 £130.00
9	Business	Environmental Services	Premises	General Repairs	ZB030421	2050	CHRIS JAY BUILDING	£365.00
	Corporate Corporate		Premises Supplies & Services	Burglar Alarms & Security Systems General Subscriptions	DF030101 DF050101	2226 4780	CHUBB FIRE & SECURITY LTD CIPFA BUSINESS LTD	£973.44 £250.00
9	Corporate	Finance & Property	Supplies & Services Premises		FA020301 DF090101	4563 2050	CIVICA UK LTD CLAREMONT CATERING ENGINEERS	£35.20 £119.16
9	Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR S	£230.00
9	Place		Supplies & Services Supplies & Services	Professional Fees Grants to Other Voluntary Organisations	BB010101 LA040103	4420 4709	COMPANIES HOUSE DIRECT CRAWSHAWBOOTH COMMUNITY ASSOCIATION	£4.00 £300.00
	Place Place	Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013 3013	D & J TRACTORS LTD D & J TRACTORS LTD	£20.00 £10.00
9	Place	Operations	Transport	Fitters - minor repairs	BM060301 MA010101	3013	D & J TRACTORS LTD	£5.72
9		Finance & Property	Employees Supplies & Services	Employee Related Insurance Telephones - Line Rentals	DF010303	1705 4511	D.TEC INTERNATIONAL LTD DAISY COMMUNICATIONS LTD	£55.75 £47.90
	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Central Photocopying Recharges b/w Computer Software - Annual Licences	LA030301 NA020101	4311 4564	DANWOOD FINANCIAL SERVICES LTD DE LAGE LANDEN LEASING LTD	£150.09 £1,262.32
9	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101 BG090101	4564 3013	DE LAGE LANDEN LEASING LTD DENNIS EAGLE LIMITED	£1,262.32 £225.46
9	Place Place	Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£216.30
	Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£200.96 £146.45
9	Place Place	Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£110.78 £78.61
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£70.50
	Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£68.39 £54.69
9	Place Place	Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£54.69 £44.07
9	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£23.12
	Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£18.80 £9.40
9	Place	Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£7.38 £4.64
9	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£123.95
	Place Place		Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Maintenance of Tools or Equipment	BM060101 BM060101	4012 4012	DICK LEIGH DICK LEIGH	£123.95 £85.02
9	Place Place	Operations	Supplies & Services Supplies & Services	First Aid Supplies	BM060101 BM060101	4184 4012	DICK LEIGH DICK LEIGH	£55.80 £27.90
9	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment  Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£21.46
	Place Corporate		Supplies & Services Premises	Maintenance of Tools or Equipment Lifts and Elevators - Rep/Mtce	BM060101 DF090101	4012 2227	DICK LEIGH E A FOULDS LTD	£6.45 £46.50
	Business Place	Planning Services Customer Services & E-Governr	Premises Supplies & Services	Room Hire Mobile Phones	DC020101 EF010701	2112 4515	EDENFIELD & DISTRICT COMMUNITY ASSOCIATION EE LIMITED	£60.00 £140.00
9	Place	Customer Services & E-Governr	Supplies & Services	Mobile Phones	EF010701	4515	EE LIMITED	£20.00
	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Mobile Phones Mobile Phones	EF010701 EF010701	4515 4515	EE LIMITED EE LIMITED	£20.00 -£20.00

Directorate							
	Head of Service	Description	Detail		Subjective		mount Additional Narrative
9 Corporate 9 Place	Finance & Property Operations	Premises Transport	Property Maintenance Contractors Fitters - minor repairs	LB020409 BG090101	2061 3013	ELECTRICITY NORTH WEST LTD ELITE HYDRAULIC SERVICES LTD	£2,957.69 £125.12
9 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£118.67
9 Place 9 Corporate	Operations Finance & Property	Transport Premises	Fitters - minor repairs Electricity	BH090199 DF010101	3013 2100	ELITE HYDRAULIC SERVICES LTD E-ON ENERGY ACCOUNT 61125970	£45.00 £1,304.13
9 Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£103.01
9 Corporate 9 Corporate	Finance & Property Finance & Property	Premises Premises	Electricity General Repairs	DF090101 DF070101	2100 2050	E-ON ENERGY ACCOUNT 61125970 EVANS & WALMSLEY STONEMASONS	£1,956.54 £580.00
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 9 Place	Communities Operations	Premises Supplies & Services	General Repairs Cemetery Grave Materials	PG080301 BM020501	2050 4166	F & S FACILITIES LTD FIBROUS LIMITED	£1,772.00 £89.06
9 Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£300.00
9 Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£150.00
9 Business 9 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	BC040701 BC040701	4420 4420	FIFTEEN WINCKLEY SQUARE FIFTEEN WINCKLEY SQUARE	£150.00 £60.00
9 Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£30.00
9 Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£30.00
9 Place 9 Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101 BA020101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£19.71 £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 9 Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101 BA020101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£4.60 £3.60
9 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£2.84
9 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010 4260	FLETCHERS HARDWARE LIMITED	£12.61
9 Place 9 Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Playground Equipment Maintnce	BH010101 BM060101	4032	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£7.92 £39.44
9 Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED	£25.79
9 Corporate	Finance & Property	Premises	General Repairs	DF030102 LB020405	2050 2050	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£1.42 £5.01
9 Corporate 9 Place	Finance & Property Operations	Premises Supplies & Services	General Repairs Professional Services	BA020101	4480	FTA	£2,550.45
9 Place	Operations	Supplies & Services	Professional Services	BA020101	4480	FTA	-£929.93
9 Place 9 Business	Operations Environmental Services	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment  Data Protection Registration	BA020101 BC040701	4012 4857	FUELTEK LIMITED G B GROUP PLC	£290.70 £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 9 Place	Finance & Property Operations	Supplies & Services Supplies & Services	Secure Cash Collection Services Trees, Seeds & Plants	FA020301 BM060101	4959 4146	G4S FINANCE SHARED SERVICE CENTRE GLENDALE HORTICULTURE LTD T/A MAHOOD	£111.93 £165.00
9 Place	Operations	Supplies & Services 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 9 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	GLENDALE HORTICULTURE LTD T/A MAHOOD GLENDALE HORTICULTURE LTD T/A MAHOOD	£72.00 £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 9 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	GLENDALE HORTICULTURE LTD T/A MAHOOD GLENDALE HORTICULTURE LTD T/A MAHOOD	£36.00 £35.00
9 Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£34.00
9 Place 9 Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	GLENDALE HORTICULTURE LTD T/A MAHOOD GLENDALE HORTICULTURE LTD T/A MAHOOD	£30.00 £25.00
9 Place 9 Place	Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£25.00 £25.00
9 Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GLENDALE HORTICULTURE LTD T/A MAHOOD	£20.00
9 Place 9 Place	Operations Operations	Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	GLENDALE HORTICULTURE LTD T/A MAHOOD GLOBAL RENEWABLES LANCASHIRE OPERATION	£8.00 £225.00
9 Place	Customer Services & E-Governr	Supplies & Services Supplies & Services	External Audit Charges	EA020101	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 9 Place	Non-Distributed Costs Operations	Employees Supplies & Services	Superann Additional Allowances Maintenance of Tools or Equipment	NA010101 BM060101	1800 4012	GREATER MANCHESTER PENSION FUND GUIDELINE ENGINEERING CO LTD	£12,645.16 £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 9 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs Window Cleaning / graffiti removal	DF010513 DF040101	2050 2241	GUMBLASTERS GUMBLASTERS	£185.00 £300.00
9 Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	GUMBLASTERS	£60.00
9 Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	H JENKINSON & CO LIMITED	£134.08
9 Business 9 Business	Planning Services Environmental Services	Supplies & Services Supplies & Services	Stationery Professional Services	DC020101 BB010101	4330 4480	H JENKINSON & CO LIMITED HALLS HEALTH & HYGIENE	£134.08 £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 9 Business	Building Control Building Control	Premises Premises	Street Nameplates Street Nameplates	DB010301 DB010301	2285 2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£204.00 £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 Business 9 Corporate	Building Control Finance & Property	Premises Premises	Street Nameplates Legionalla inspections	DB010301 DF020701	2285 2062	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERTEL UK LTD	£5.90 £465.37
9 Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£105.59
9 Corporate 9 Corporate	Finance & Property	Premises	Legionalla inspections Legionalla inspections	DF050101 LB020407	2062 2062	HERTEL UK LTD HERTEL UK LTD	£1,998.79 £56.56
9 Corporate 9 Corporate	Finance & Property Finance & Property	Premises Premises	Legionalia inspections Legionalla inspections	LB020407	2062	HERTEL UK LTD	£280.00
9 Corporate	Finance & Property	Premises	Legionalla inspections	LB020410	2062	HERTEL UK LTD	£56.56
9 Place	Regeneration Legal & Democratic Services	Supplies & Services	Homelessness Accommodation	HB010201 LA010201	4921 4490	HILL VIEW HOTEL HMRC	£90.00 £393.90
9 Business 9 Business		Supplies & Services Supplies & Services	Election Fees 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 9 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£33.00 £6.82
9 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£5.02
9 Place 9 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£1.14 £0.22
9 Place 9 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£0.22 £0.08
9 Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£212.82
9 Place 9 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£44.30 £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 Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£14.24 £11.12
9 Place		the second secon	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£10.57
9 Place 9 Place	Operations	Transport		BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	£29.32
9 Place 9 Place 9 Place	Operations Operations	Transport	Fitters - minor repairs			HANDBI IBNI BOBOLIOTI COLINOIA	62.064.70
9 Place 9 Place 9 Place 9 Place	Operations Operations Operations			BA020101 BG090101	4480 3013	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL	£2,054.79 £175.00
9 Place 9 Place 9 Place 9 Place 9 Place 9 Place	Operations Operations Operations Operations Operations Operations	Transport Supplies & Services Transport Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors	BA020101 BG090101 BJ010101	4480 3013 4967	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL	£175.00 £1,110.00
9 Place 9 Place 9 Place 9 Place 9 Place 9 Place 9 Business	Operations Operations Operations Operations Operations Operations Planning Services	Transport Supplies & Services Transport Supplies & Services Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services	BA020101 BG090101 BJ010101 DC010101	4480 3013 4967 4480	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL	£175.00 £1,110.00 £1,087.56
9 Place 9 Place 9 Place 9 Place 9 Place 9 Place	Operations Operations Operations Operations Operations Operations	Transport Supplies & Services Transport Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors	BA020101 BG090101 BJ010101	4480 3013 4967	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL	£175.00 £1,110.00
9 Place 9 Business 9 Place 9 Business	Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration	Transport Supplies & Services Transport Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees	BA020101 BG090101 BJ010101 DC010101 BG040101 BC040601 DE010770	4480 3013 4967 4480 4967 4420 4420	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION	£175.00 £1,10.00 £1,087.56 £1,793.00 £1,425.00 £150.00
9 Place 9 Business 9 Place 9 Business 9 Place	Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration Operations	Transport Supplies & Services Transport Supplies & Services Transport	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees Fitters - minor repairs	BA020101 BG090101 BJ010101 DC010101 BG040101 BC040601 DE010770 BM060301	4480 3013 4967 4480 4967 4420 4420 3013	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESSPENSION LIMITED	£175.00 £1,110.00 £1,087.56 £1,793.00 £1,425.00 £150.00 £27.63
9 Place 9 Business 9 Place 9 Business	Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration	Transport Supplies & Services Transport Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees	BA020101 BG090101 BJ010101 DC010101 BG040101 BC040601 DE010770 BM060301 BM060301 DF090101	4480 3013 4967 4480 4967 4420 4420 3013 3013 2222	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED INDESPENSION LIMITED INDESPENSION LIMITED ISLAND FIRE PROTECTION LTD	£175.00 £1,007.56 £1,007.56 £1,793.00 £1,425.00 £190.00 £27.63 £12.60 £27.63
9 Place 9 Business 9 Place 9 Business 9 Place 9 Buciness 9 Place 9 Place 9 Place 9 Place 9 Place	Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration Operations Operations Operations Counter & Property Customer Services & E-Governi Customer Services & E-Governi Customer Services & E-Governi	Transport Supplies & Services Transport Supplies & Services Transport Transport Transport Transport Supplies & Services Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees Fitters - minor repairs Fitters - minor repairs Fire Alarms Computer Equipment - Purchase	BA020101 BG090101 BJ010101 DC010101 BG040101 BC040601 DE010770 BM060301 BM060301 DF090101 NA020101	4480 3013 4967 4480 4967 4420 3013 3013 2222 4560	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED INDESPENSION LIMITED INDESPENSION LIMITED ITALIK LTD	£175.00 £1,107.00 £1,087.56 £1,783.00 £14,25.00 £150.00 £27.63 £12.50 £00.00 £175.00
9 Place 9 Business 9 Place 9 Business 9 Place 9 Place 9 Place 9 Place	Operations Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration Operations Operations Operations Operations Operations Counter Services & E-Governt Customer Services & E-Governt Customer Services & E-Govern	Transport Supplies & Services Transport Supplies & Services Transport Transport Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Computer Equipment - Purchase Computer Equipment - Purchase	BA020101 BG090101 BJ010101 DC010101 BG040101 BC040601 DE010770 BM060301 BM060301 DF090101 NA020101	4480 3013 4967 4480 4967 4420 4420 3013 3013 2222	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNTURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED INDESPENSION LIMITED ISLAND FIRE PROTECTION LTD ITALIK LTD ITALIK LTD	£175.00 £1,007.56 £1,793.00 £1,425.00 £1,425.00 £150.00 £27.63 £125.00 £175.00 £175.00
9 Place 9 Business 9 Place 9 Business 9 Place 9 Place 9 Place 9 Place 9 Place 9 Place 9 Corporate 9 Place 9 Place 9 Place 9 Place 9 Place	Operations Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration Operations Operations Operations Commer Services & E-Governt Customer Services & E-Governt	Transport Supplies & Services Transport Supplies & Services Transport Transport Transport Transport Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Privates Contractors Professional Services Other Privates Contractors Professional Fees Professional Fees Professional Fees Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase	BA020101 BG090101 BJ010101 DC01010101 BG040101 BC040601 DE010770 BM060301 DF090101 NA020101 NA020101 NA020101	4480 3013 4967 4480 4967 4420 4420 3013 3013 2222 4560 4560 4560	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED INDESPENSION LIMITED ISLAND FIRE PROTECTION LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD	£175.00 £1.097.56 £1.793.00 £1.425.00 £15.00 £27.63 £125.00 £175.00 £175.00 £125.00 £28.00
9 Place 9 Business 9 Place 9 Business 9 Place	Operations Operations Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration Operations Operations Operations Operations Customer Services & E-Governi Operations	Transport Supplies & Services Transport Supplies & Services Transport Transport Transport Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Computer Equipment - Purchase Protective Coltobia	BA020101 BG090101 DC010101 BG040101 BC040601 DE010770 BM060301 BM060301 DF090101 NA020101 NA020101 NA020101 NA020101 BA020101	4480 3013 4967 4480 4967 4420 4420 3013 3013 2222 4560 4560 4560 4560 4560	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED INDESPENSION LIMITED ISLAND FIRE PROTECTION LTD ITALIK LTD	£175.00 £1,107.00 £1,087.56 £1,783.00 £1,425.00 £19.00 £27.63 £12.50 £300.00 £175.00 £125.00 £28.00 £155.00 £155.00 £500.00
9 Place 9 Business 9 Place 9 Business 9 Place 9 Place 9 Place 9 Place 9 Place 9 Place 9 Corporate 9 Place 9 Place 9 Place 9 Place 9 Place	Operations Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration Operations Operations Operations Commer Services & E-Governt Customer Services & E-Governt	Transport Supplies & Services Transport Supplies & Services Transport Transport Transport Transport Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Privates Contractors Professional Services Other Privates Contractors Professional Fees Professional Fees Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Computer Equipment - Purchase Protective Clothing Protective Clothing	BA020101 BG090101 BJ010101 DC01010101 BG040101 BC040601 DE010770 BM060301 DF090101 NA020101 NA020101 NA020101	4480 3013 4967 4480 4967 4420 4420 3013 3013 2222 4560 4560 4560	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED INDESPENSION LIMITED ISLAND FIRE PROTECTION LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD	£175.00 £1.097.56 £1.793.00 £1.425.00 £15.00 £27.63 £125.00 £175.00 £175.00 £125.00 £28.00
9 Place	Operations Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration Operations Operations Operations Operations Customer Services & E-Governi Operations Operations Operations Operations	Transport Supplies & Services Transport Supplies & Services Transport Transport Transport Transport Transport Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Privates Contractors Professional Services Other Privates Contractors Professional Fees Professional Fees Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Protective Clothing	BA020101 BG090101 DJ010101 DC010101 BG040101 BC040601 DE010770 BM060301 DF090101 NA020101 NA020101 NA020101 NA020101 BA020101 BA020101 BA020101 BM060101 BM060101	4480 3013 4967 4480 4420 4420 4420 3013 3013 2222 4560 4560 4560 4260 4260 4260 4260 4260	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BURS PURNITURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED INDESPENSION LIMITED ISLAND FIRE PROTECTION LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD J & K ROSS LTD J & K ROSS LTD J & K ROSS LTD J & SHONTH	E175.00 E1.087.56 E1.793.00 E1.425.00 E1.425.00 E27.63 E17.50 E280.00 E17.50 E280.00 E17.50 E28.00 E17.50 E28.00 E15.00 E15.00 E40.72 E40.72 E122.16 E35.00
9 Place	Operations Operations Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Operations Operations Operations Operations Operations Operations Operations Environs & E-Governi Customer Services & E-Governi Customer Services & E-Governi Customer Services & E-Governi Customer Services & E-Governi Operations Operations Operations Operations Finance & Property Finance & Property Finance & Property	Transport Supplies & Services Transport Supplies & Services Transport Premises Supplies & Services Purplies & Services Supplies & Services Supplies & Services Premises	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees Professional Fees Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Protective Clothing	BA020101 BG090101 BJ010101 DC010101 BG040101 DE010770 BM060301 DF090101 NA020101 NA020101 NA020101 BA020101 BA020101 BA020101 BM060301 BM060301 DF090101 DF090101 DF090101 DF090101 DF090101 DF090101 DF090101 DF090101 DF090101 DF090101 DF090101 DF090101 DF090101 DF090101 DF090101 DF090101	4480 3013 4967 4480 4967 4420 4420 3013 3013 2222 4560 4560 4560 4260 4260 4260 4260 4261 2241	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED INDESPENSION LIMITED ISLAND FIRE PROTECTION LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD J & K ROSS LTD J & K ROSS LTD J A SHWORTH J A SHWORTH	£175.00 £1,097.56 £1,193.00 £1,425.00 £1,425.00 £180.00 £27.63 £125.00 £300.00 £175.00 £125.00 £28.00 £40.72 £40.72 £40.72 £40.72 £125.00
9 Place	Operations Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration Operations Operations Operations Operations Customer Services & E-Governi Operations Operations Operations Operations	Transport Supplies & Services Transport Supplies & Services Transport Transport Transport Transport Supplies & Services Purplies & Services Premises Premises	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees Professional Fees Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Fitter - Alarms Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Protective Clothing Protective Clothing Protective Clothing Protective Clothing Window Cleaning / graffiti removal Window Cleaning / graffiti removal Window Cleaning / graffiti removal General Repairs	BA020101 BG090101 BJ010101 DC010101 BG040101 BG040101 BM060301 DF090101 NA020101 NA020101 NA020101 BA020101 BA020101 BA020101 BA020101 GM060101 JM06010 JM06010	4480 3013 4967 4480 4420 4420 4420 3013 3013 2222 4560 4560 4560 4260 4260 4260 4260 4260	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED ISLAND FIRE PROTECTION LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD J & K ROSS LTD J & K ROSS LTD J A SHWORTH J A SHWORTH J A SHWORTH J A SHWORTH J K KLARMS	£175.00 £1,107.00 £1,087.56 £1,783.00 £1,425.00 £27.63 £125.00 £200.00 £175.00 £125.00 £155.00 £155.00 £200.00 £155.00 £21,25.00 £22.00 £155.00 £23.00 £155.00 £23.00 £155.00 £155.00 £155.00 £155.00 £155.00 £155.00 £155.00
9 Place 9 Business 9 Place 9 Business 9 Place	Operations Operations Operations Operations Operations Operations Operations Operations Planning Services Operations Oper	Transport Supplies & Services Transport Transport Transport Transport Transport Supplies & Services Purplies & Services Supplies & Services Premises Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees Professional Fees Fitters - minor repairs Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Protective Clothing Protective Clothing Protective Clothing Protective Clothing Window Cleaning / graffiti removal Window Cleaning / graffiti removal Window Cleaning / graffiti removal General Repairs Computer Equipment - Maintenance Computer Equipment - Maintenance General Repairs	BA020101 BG090101 DC0101010 BG0-040101 BG0-040101 BG0-040101 BM060301 DF000101 NA020101 NA020101 NA020101 BM060301 DF000101 BM060301 DF000101 DF000101 DF000101 DF000401 DF000401 DF000401	4480 44967 4480 4997 4480 4997 4480 4997 4420 4420 4520 4550 4560 4560 4260 4260 4260 4260 4260 4260 4274 4275 4570 2050	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED INDESPENSION LIMITED ISLAND FIRE PROTECTION LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD J & K ROSS LTD J & K ROSS LTD J A SHWORTH J A SHWORTH J A SHWORTH J K ALARMS J K ALARMS J K ALARMS	E175.00 E1,107.00 E1,087.56 E1,793.00 E1,425.00 E27,63 E150.00 E27,63 E175.00 E175.00 E175.00 E175.00 E125.00 E125.00 E150.00
9 Place 9 Business 9 Place 9 Business 9 Place	Operations Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration Operations Operations Operations Finance & Property Customer Services & E-Govern Operations Operations Operations Operations Operations Finance & Property	Transport Supplies & Services Transport Transport Transport Premises Supplies & Services Premises	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees Fitters - minor repairs Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Protective Clothing Protec	BA020101 BG090101 DC01010101 BC040601 BC040601 BC040601 BM060301 DF090101 NA020101 NA020101 NA020101 BA020101 BM060001 BM060001 BM06001 BM06001 BM06001 BM06001 BM06001 BM06001 DF050401 DF050401 DF050401 DF050401	4480 44967 4480 4997 4480 44920 4420 4420 4420 4560 4560 4560 4560 4260 4260 4260 4260 4260 4270 2050 4570 2050 3200 3300	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BUSED FURNTURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD J & K ROSS LTD J & K ROSS LTD J & K ROSS LTD J A SHWORTH J A SHWORTH J K ALARMS J K WCHURNSIDE & SON LTD	E175.00 E1,107.00 E1,007.56 E1,793.00 E1,425.00 E1,425.00 E150.00 E27.63 E125.00 E300.00 E175.00 E155.00 E28.00 E155.00 E40.72 E40.72 E40.72 E40.72 E122.16 E35.00 E130.00 E130.00 E130.00 E130.00 E130.00 E130.00 E130.00 E200.00 E820.00
9 Place 9 Business 9 Place 9 Business 9 Place 9 Corporate 9 Susiness 9 Business	Operations Operations Operations Operations Operations Operations Operations Operations Planning Services Environmental Services Regeneration Operations Operations Operations Operations Operations Operations Operations Environs & E-Governi Customer Services & E-Governi Operations Operat	Transport Supplies & Services Transport Supplies & Services Transport Transport Transport Transport Premises Supplies & Services Transport Premises Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Transport Transport	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees Fitters - minor repairs Fitters - minor re	BA020101 BG090101 DC0101010 BG0-040101 BG0-040101 BG0-040101 BM060301 DF000101 NA020101 NA020101 NA020101 BM060301 DF000101 BM060301 DF000101 DF000101 DF000101 DF000401 DF000401 DF000401	4480 44967 4480 4997 4480 4997 4480 4997 4420 4420 4520 4550 4560 4560 4260 4260 4260 4260 4260 4260 4274 4275 4570 2050	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN USED FURNITURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED INDESPENSION LIMITED ISLAND FIRE PROTECTION LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD J & K ROSS LTD J & K ROSS LTD J A SHWORTH J A SHWORTH J A SHWORTH J K ALARMS J K ALARMS J K ALARMS	E175.00 E1,107.00 E1,087.56 E1,793.00 E1,425.00 E27,63 E150.00 E27,63 E175.00 E175.00 E175.00 E175.00 E125.00 E125.00 E150.00
9 Place 9 Business 9 Place 9 Business 9 Place	Operations Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration Operations Operations Operations Finance & Property Customer Services & E-Govern Operations Operations Operations Operations Operations Finance & Property	Transport Supplies & Services Transport Transport Transport Premises Supplies & Services Premises	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees Fitters - minor repairs Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Protective Clothing Protec	BA022101 BG099101 BG099101 BC040101 BC040101 BC040601 BC0600301 BM060301 BM060301 NA0220101 NA0220101 NA0220101 NA0220101 BA022101 BA022101 BF0600101 BF0600101 BF0600101 BF0600101 BF0600101 BF0600101 BF0600101 BF0600101	4480 4967 4967 4480 3013 3013 4967 4480 4967 4480 3013 3013 3013 22222 4560 4560 4260 4260 4260 4260 4260 4260 5241 5050 4570 5050 4570 5050 4570 5050 4570 5050 4570 5050 4570 5050 4570 5050 4570 5050 4570 5050 4570 5050 4570 5050 4570 5050 4570 5050 4570 5050 4570 5050 4570 5050 4570 5050 505	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BUSE PURNITURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED ISLAND FIRE PROTECTION LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD J & K ROSS LTD J & K ROSS LTD J A SHWORTH	E175.00 E1,107.00 E1,087.56 E1,793.00 E1,425.00 E27,63 E150.00 E27,63 E175.00 E175.00 E175.00 E125.00 E150.00 E150.00 E150.00 E150.00 E150.00 E150.00 E50.00
9 Place 9 Business 9 Place 9 Business 9 Place 9 Corporate 9 Place 9 Place 9 Place	Operations Operations Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration Operations Operations Operations Customer Services & E-Governs Operations Operations Operations Operations Finance & Property Finance & Reperty Finance & Property Finance & Finance & Finance Finance & Finance &	Transport Supplies & Services Transport Supplies & Services Transport Transport Transport Transport Transport Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees Professional Fees Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Protective Clothing Protective C	BA022101 BC098101 BC098101 BC040101 BC040601 BC040601 BC040601 BC040601 BM060301 FM060301 FM060301 FM060301 FM060301 FM060301 FM060301 FM060101	4480 3013 4967 4480 4967 4480 4967 4420 4420 4420 4420 3013 3013 3013 2222 4560 4560 4560 4260 4260 4260 4260 4260 4260 4260 42	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BUSE PURNTURE STORE DOX SOFTWARE LUMBTED ILLINGWORTH EDUCATION INDESPENSION LIMITED ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD J & K ROSS LTD J & SHWORTH J A SHWORTH J A SHWORTH J A SHWORTH J A SHWORTH J W CHURNSIDE & SON LTD JAMES WESTERMAN JACCON STAN BORD STAN B	E175.00 E1.107.00 E1.007.56 E1.703.00 E1.425.00 E1.425.00 E15.00 E27.63 E125.00 E175.00 E175.00 E175.00 E125.00 E125.00 E15.00 E175.00 E15.00
9 Place 9 Corporate 9 Place 9 Place 9 Place	Operations Operations Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration Operations Operations Operations Operations Customer Services & E-Governi United Services & E-Governi Operations Operations Operations Operations Finance & Property Finance & Property Finance & Property Finance & Property Planning Services Regeneration Regeneration Regeneration Operations Operations Operations	Transport Supplies & Services Transport Premises Supplies & Services Premises Premises Premises Premises Transport Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Fiter Alarms Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Protective Clothing Frotective Clothi	BA020101 B0090101 B01010101 DC0101011 BC040601 BC040601 BC040601 BC040601 B00000101 M0020101 NA0220101 NA0220101 NA0220101 BA0220101 B0000101	4480 3013 4967 4480 4480 4480 4480 4480 4480 4480 448	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BURD FURNTURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED ISLAND FIRE PROTECTION LTD ITALIK LTD	E175.00 E1,107.00 E1,087.56 E1,793.00 E1,425.00 E1,425.00 E27.63 E150.00 E27.63 E150.00 E155.00 E125.00 E155.00 E155.00 E155.00 E155.00 E150.00 E585.00
9 Place 9 Business 9 Place 9 Business 9 Place 9 Corporate 9 Place 9 Place 9 Place	Operations Operations Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration Operations Operations Operations Customer Services & E-Governs Operations Operations Operations Operations Finance & Property Finance & Reperty Finance & Property Finance & Finance & Finance Finance & Finance &	Transport Supplies & Services Transport Supplies & Services Transport Transport Transport Transport Transport Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees Professional Fees Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Protective Clothing Protective C	BA020101 B0090101 B01010101 B0040101 B0040101 B0040101 B0040601 B0040601 B0040601 B0040601 B0060301 B0	4480 3013 4987 4489 4489 4489 4489 4420 44420 44420 44420 44420 4550 4560 4560 4560 4260 4260 4260 4260 4260 4260 4260 42	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BURD FURNTURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED ISLAND FIRE PROTECTION LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD J & K ROSS LTD J & K HOSS LTD J A SHWORTH J A SHROWER J K A LARMS J W CHURNSIDE & SON LTD JAMES WESTERMAN JAMES WESTERMAN JAMES WESTERMAN JETO-HEM SYSTEMS LIMITED JOHNSONS A PPARELIMASTER LTD JOHNSONS A PPARELIMASTER LTD JOHNSONS A PPARELIMASTER LTD	£175.00 £1,007.50 £1,007.50 £1,007.50 £1,425.00 £1,425.00 £27.63 £150.00 £27.63 £155.00 £155.00 £155.00 £155.00 £40.72 £40.72 £10.00 £15.00 £20.00 £20.00 £20.00 £25.00
9 Place 9 Corporate 9 Place	Operations Operations Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration Operations Operations Operations Operations Operations Customer Services & E-Governi Operations Operations Operation Regeneration Regeneration Regeneration Operations	Transport Supplies & Services Transport Premises Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees Professional Fees Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Protective Clothing Hire of Clothice & Plant Homelessess Accommodation	BA020101 BC090101 BC090101 BC040101 BC040601 BC040601 BC040601 BC040601 BC040601 BA0060301 NA020101 NA020101 NA020101 NA020101 NA020101 BA020101	4480 3013 4967 4480 4480 4480 4480 4480 4480 4480 448	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BUSE PURNITURE STORE DOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED ISLAND FIRE PROTECTION LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD J & K ROSS LTD J & SHWORTH J ASHWORTH J ASHWORTH J ASHWORTH J ASHWORTH J ASHWORTH J ALARMS J K ALARMS J K ALARMS J K ALARMS J W CHURNSIDE & SON LTD JAMES WESTERMAN JAMES WESTERMAN JAMES WESTERMAN JAMES WESTERMAN JETCHEM SYSTEMS LIMITED JOHNSONS APPARELMASTER LTD JUBS AND JUBS LIMITED	E175.00 E1,107.00 E1,087.56 E1,730.00 E1,425.00 E1,425.00 E150.00 E27,63 E150.00 E175.00 E175.
9 Place 9 Corporate 9 Place 9 Place 9 Place 9 Place	Operations Operations Operations Operations Operations Operations Operations Operations Planning Services Operations Environmental Services Regeneration Operations Property Finance & Property Planning Services Regeneration Regeneration Operations Operations Operations Operations Operations Operations Operations Operations	Transport Supplies & Services Transport Supplies & Services Transport Transport Premises Supplies & Services	Fitters - minor repairs Professional Services Fitters - minor repairs Other Private Contractors Professional Services Other Private Contractors Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Purchase Professional Fees Professional	BA020101 B0090101 B01010101 B0040101 B0040101 B0040101 B0040601 B0040601 B0040601 B0040601 B0060301 B0	4480 3013 4987 4489 4489 4489 4489 4420 44420 44420 44420 44420 4550 4560 4560 4560 4260 4260 4260 4260 4260 4260 4260 42	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL HYNDBURN BURD FURNTURE STORE IDOX SOFTWARE LIMITED ILLINGWORTH EDUCATION INDESPENSION LIMITED ISLAND FIRE PROTECTION LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD ITALIK LTD J & K ROSS LTD J & K HOSS LTD J A SHWORTH J A SHROWER J K A LARMS J W CHURNSIDE & SON LTD JAMES WESTERMAN JAMES WESTERMAN JAMES WESTERMAN JETO-HEM SYSTEMS LIMITED JOHNSONS A PPARELIMASTER LTD JOHNSONS A PPARELIMASTER LTD JOHNSONS A PPARELIMASTER LTD	£175.00 £1,007.50 £1,007.50 £1,007.50 £1,425.00 £1,425.00 £27.63 £150.00 £27.63 £155.00 £155.00 £155.00 £155.00 £40.72 £40.72 £10.00 £15.00 £20.00 £20.00 £20.00 £25.00

Directorate 9 Place	Head of Service Operations	Description Supplies & Services	Detail Purchase of Tools or Equipment	Ledger Code BM060101	Subjective 4010	Account Name Ar K SUPPLIES	mount Additional Narrative £15.00
9 Place 9 Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	K SUPPLIES K SUPPLIES	£12.00 £4.09
9 Place 9 Business		Premises & Services	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£375.00
9 Place		Supplies & Services	External Contractors	BM020401 BM020401	4956 4956	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£3,199.00
9 Place 9 Place		Supplies & Services Premises	External Contractors General Repairs	BM020401 BM060101	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£2,434.00 £1,011.00
9 Place		Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£918.00
9 Place 9 Place	Operations Operations	Premises Premises	General Repairs General Repairs	BM060101 BM060101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£124.50 £58.51
9 Corporate		Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£153.00
9 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£135.00
9 Corporate 9 Corporate		Premises Premises		DF010303 DF010303	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£100.00 £60.47
9 Corporate		Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	£37.50
9 Corporate	Finance & Property	Premises	General Repairs	DF020801	2050	KAYCLIFFE LIMITED	£25.00
9 Corporate 9 Corporate		Premises Premises	General Repairs General Repairs	DF020801 DF030401	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£1.68 £1,960.52
9 Corporate		Premises	Electricity	DF030404	2100	KAYCLIFFE LIMITED	£2,433.61
9 Corporate		Premises	Electricity	DF030404	2100	KAYCLIFFE LIMITED	£868.00
9 Corporate 9 Corporate		Premises Premises	Electricity External Site Works	DF030404 DF080101	2100 2056	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£351.80 £1,815.00
9 Corporate		Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£87.00
9 Corporate		Premises		DF090101 LB020101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£25.00 £852.00
9 Corporate 9 Corporate		Premises Premises	General Repairs General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£768.50
9 Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£1,709.00
9 Corporate 9 Corporate		Premises Premises		LB020304 LB020304	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£1,670.74 £1.380.74
9 Corporate		Premises	General Repairs	LB020304 LB020304	2050	KAYCLIFFE LIMITED	£1,224.00
9 Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£8,518.75
9 Corporate 9 Business		Premises Transport	General Repairs Members Taxi Fares	LB020410 LA050401	2050 3107	KAYCLIFFE LIMITED KENYONS TAXIS	£4,088.25 £66.50
9 Business		Supplies & Services		BC040601	4300	KERSHAW PRINT LIMITED	£252.00
9 Place	Regeneration	Supplies & Services	External Printing	RA010101	4300	KERSHAW PRINT LIMITED	£96.00
9 Business 9 Business	Planning Services Planning Services	Supplies & Services Supplies & Services	Stationery	DC010101 DC010101	4330 4330	KERSHAWS RUBBER STAMPS KERSHAWS RUBBER STAMPS	£21.54 £2.75
9 Business 9 Corporate	Planning Services Finance & Property	Premises & Services	Stationery 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 9 Corporate	Operations Finance & Property	Transport Supplies & Services	Fitters - minor repairs External Audit	BM060301 FA010101	3013 4426	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE COUNTY COUNCIL	£38.00 £824.84
9 Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	FA020102	4472	LANCASHIRE COUNTY COUNCIL	£9,620.00
9 Corporate		Supplies & Services	LCC Audit Fees	FA020102	4472	LANCASHIRE COUNTY COUNCIL	£7,540.00
9 Corporate 9 Business	Finance & Property Legal & Democratic Services	Supplies & Services Premises	LCC Audit Fees Rent/Hire Of Premises	FA020102 LA010204	4472 2111	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£93.65 £100.00
9 Place	Customer Services & E-Governr		Computer Line Rentals	NA020101	4576	LANWAY CBS LTD	£375.00
9 Business	Environmental Services	Supplies & Services	Reference Books	BC010101	4354 4850	LEXISNEXIS	£202.45
9 Business 9 Place		Supplies & Services Supplies & Services	Legal Fees Trees, Seeds & Plants	LB030101 BM060101	4146	LOCAL GOVERNMENT ASSOCIATION LUBBE & SONS (BULBS) LTD	£1,852.24 £1,200.00
9 Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LUBBE & SONS (BULBS) LTD	£875.00
9 Place 9 Place	Operations	Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	LUBBE & SONS (BULBS) LTD LUBBE & SONS (BULBS) LTD	£375.00 £250.00
9 Place 9 Place	Operations Operations	Supplies & Services Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£786.22
9 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£229.48
9 Place 9 Business		Transport Premises	Fitters - minor repairs Street Nameplates	BA030101 DB010301	3013 2285	M66 WAGONWASH LTD MAIN STREET SIGNS LIMITED	£70.00 £365.60
9 Place		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 9 Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	DF090101 DF090101	2240 2240	MHC CLEANING & SUPPORT SERVICES MHC CLEANING & SUPPORT SERVICES	£2,071.64 £67.25
9 Place		Premises	Cleaning Supplies	PG080201	2240	MHC CLEANING & SUPPORT SERVICES	£725.36
9 Business		Supplies & Services	Professional Services	BB010101	4480	MILLER GOODALL ENVIRONMENT SERVS LTD	£1,000.00
9 Business 9 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Services Professional Services	BB010101 BB010101	4480 4480	MILLER GOODALL ENVIRONMENT SERVS LTD MILLER GOODALL ENVIRONMENT SERVS LTD	£1,000.00 £950.00
9 Place		Supplies & Services	General Subscriptions	BM020101	4780	NATIONAL ASSOCIATION OF MEMORIAL MASONS	£205.00
9 Place	Customer Services & E-Governr		Postages	ZA030102	4500 4330	NEOPOST LIMITED	£1,000.00
9 Place 9 Business	Customer Services & E-Governr Environmental Services	Supplies & Services Supplies & Services	Stationery Hackney Badges, Plates Etc.	ZA030102 BC040601	4130	NEOPOST LIMITED NEWAUTO LTD T/A MOGO UK	£158.40 £2,259.00
9 Business		Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	£2,259.00
9 Business		Supplies & Services	Hackney Badges, Plates Etc.	BC040601 BC040601	4130	NEWAUTO LTD T/A MOGO UK NEWAUTO LTD T/A MOGO UK	£1,058.40
9 Business 9 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Hackney Badges, Plates Etc. Hackney Badges. Plates Etc.	BC040601	4130 4130	NEWAUTO LTD T/A MOGO UK	£450.00 £288.00
9 Place	Customer Services & E-Governr		Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£327.59
9 Place	Customer Services & E-Governr			NA020101 NA020101	4564 4564	NODE4 LTD NODE4 LTD	£2,595.00 £825.00
9 Place 9 Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£200.00
9 Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£114.17
9 Place 9 Place	Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£113.85 £94.46
9 Place	Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services Supplies & Services	Computer Line Rentals  Computer Line Rentals	NA020101	4576	NODE4 LTD	£92.00
9 Place	Customer Services & E-Governr		Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06
9 Place 9 Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£80.00 £75.00
9 Place	Customer Services & E-Governr		Computer Line Kentals  Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£60.00
9 Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£58.00
9 Place 9 Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Software - Annual Licences Computer Line Rentals	NA020101 NA020101	4564 4576	NODE4 LTD NODE4 LTD	£52.43 £44.77
9 Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals  Computer Line Rentals	NA020101	4576	NODE4 LTD	£32.00
9 Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£10.20
9 Place 9 Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£9.45 £6.00
9 Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£3.00
9 Place	Customer Services & E-Governr		Computer Line Rentals	NA020101 BA020101	4576 2240	NODE4 LTD OPTION HYGIENE LIMITED	£2.40 £63.90
9 Place 9 Place	Operations Operations	Premises Premises	Cleaning Supplies Cleaning Supplies	BA020101 BA020101	2240	OPTION HYGIENE LIMITED  OPTION HYGIENE LIMITED	£63.90 £10.07
9 Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	£62.04
9 Place 9 Place	Operations Operations	Supplies & Services Premises	Purchase of Tools or Equipment Cleaning Supplies	BH010101 BH010101	4010 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£18.24 £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 9 Corporate		Premises Premises	Cleaning Supplies Cleaning Supplies	df010302 df010302	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£16.20 £15.27
9 Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£12.27
9 Corporate		Premises	Cleaning Supplies	DF090101	2240 2240	OPTION HYGIENE LIMITED	£51.00 £49.50
9 Corporate 9 Corporate		Premises Premises	Cleaning Supplies Cleaning Supplies	DF090101 DF090101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£49.50 £48.48
9 Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£19.58
9 Corporate 9 Corporate		Premises Premises	Cleaning Supplies General Repairs	DF090101 DF030106	2240 2050	OPTION HYGIENE LIMITED P&M COPPACK AIR CONDITIONING LIMITED	£4.92 £30.00
9 Corporate 9 Place		Premises Premises	General Repairs Legionalla inspections	HB010501	2090	PENTLAND LIMITED	£30.00 £125.00
9 Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	£3.18
9 Place 9 Place	Communities Communities	Supplies & Services	Purchase of Tools or Equipment	BB070101 BB070201	4820 4010	PETTY CASH PETTY CASH	£14.47 £7.00
9 Place 9 Place	Communities Communities	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BB070201 BB070201	4010 4010	PETTY CASH	£7.00 £4.00
9 Business	Planning Services	Supplies & Services	Refreshments	DC010101	4200	PETTY CASH	£4.00
9 Business 9 Corporate	Planning Services Finance & Property	Supplies & Services Supplies & Services	Stationery Food Purchases for Re-sale	DC020101 DF090101	4330 4203	PETTY CASH PETTY CASH	£4.99 £19.59
9 Corporate		Supplies & Services Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH	£7.93
9 Place	Customer Services & E-Governr	Transport	Staff Bus Fares	EF010701	3101	PETTY CASH	£14.10
9 Corporate 9 Business		Supplies & Services Supplies & Services	Central Photocopying Recharges b/w Miscellaneous Expenses	FA020201 LA050801	4311 4910	PETTY CASH PETTY CASH	-£2.00 £15.00
9 Business 9 Corporate		Premises & Services	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 9 Corporate		Premises Premises	General Repairs General Repairs	DF010102 DF010201	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£6.80 £66.25
9 Corporate 9 Corporate	Finance & Property	Premises Premises	General Repairs General Repairs	DF010201	2050	PICKERING & MOLLOY LIMITED	£46.70
	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	£125.00
	Finance & Property	Premises	General Repairs General Repairs	DF010406 df010504	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£31.20 £91.25
9 Corporate 9 Corporate				uru r 0004			
	Finance & Property	Premises Premises	General Repairs	df010504	2050	PICKERING & MOLLOY LIMITED	£4.80
9 Corporate 9 Corporate 9 Corporate 9 Corporate	Finance & Property Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF030103	2050	PICKERING & MOLLOY LIMITED	£26.50
9 Corporate 9 Corporate 9 Corporate	Finance & Property Finance & Property Finance & Property Finance & Property	Premises	General Repairs				

				Detail	Ledger Code			Amount Additional Narrative
				General Repairs General Repairs	lb020302 lb020302	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£159.00 £21.60
9	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	PICKERING & MOLLOY LIMITED	£212.50
				General Repairs General Repairs	LB020410 LB020410	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£192.50 £162.71
9	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	PICKERING & MOLLOY LIMITED	£30.00
				Bunting/Lights Bunting/Lights	PD020103 PD020103	4186 4186	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£125.00 £25.00
9	Place			General Repairs	PG080301	2050	PICKERING & MOLLOY LIMITED	£65.00
				General Repairs Computer Software - Implement/Training	PG080301 DC010101	2050 4563	PICKERING & MOLLOY LIMITED PITNEY BOWES SOFTWARE LTD	£7.50 £1.138.00
9	Place	Customer Services & E-Governr	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£1,670.69
				Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£356.00 £200.00
9	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£87.00
				Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£44.50 £37.25
				Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£32.25
					BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£31.50 £28.25
				Protective Clothing Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£25.64
9	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD	£14.75 £39.90
					BB070101 BH010101	4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£89.00
9	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PROTEKT SAFETY SOLUTIONS LTD	£29.95
				Protective Clothing Protective Clothing	BM060101 BM060101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£57.84 £53.10
				Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£16.56
				Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	QUICKCO	£50.00 £4.76
	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	QUICKCO	£70.45
				Agency Staff - Vacancy cover Agency Staff - Vacancy cover	BC040101 BC040101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£366.30 £366.30
9	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,031.94
				Agency Staff Agency Staff	BG010101 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£925.49 £723.45
9	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£553.99
				Agency Staff - Sickness Cover	bg010101 bg010101	1401 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£321.53 £321.53
				Agency Staff - Sickness Cover Agency Staff - Vacancy cover	bg010101 bG010101	1401	RAPID RECRUIT LIMITED	£321.53 £321.53
	Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402 1402	RAPID RECRUIT LIMITED	£317.19
				Agency Staff - Vacancy cover Refund of bonds	bG010101 HB010201	1402 4809	RAPID RECRUIT LIMITED REGENDA GROUP	-£40.35 £158.40
9	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£465.00
				Grants to Other Voluntary Organisations Publicity	LA040101 LA050301	4709 4820	ROSSENDALE & PENDLE MOUNTAIN RESUE TEA ROSSENDALE HOSPICE	£150.00 £55.30
9	Place	Customer Services & E-Governr	Supplies & Services	Rossendale Leisure Trust grant	EF020101	4730	ROSSENDALE LEISURE TRUST LIMITED	£95,000.00
				Professional Services Rent/Hire Of Premises	MA010101 RA020101	4480 2111	ROSSENDALE LEISURE TRUST LIMITED ROSSENDALE LEISURE TRUST LIMITED	£10,000.00 £300.00
				Planning costs	RA020101	4446	ROSSENDALE LEISURE TRUST LIMITED	£240.00
				Planning costs	RA020101	4446 4446	ROSSENDALE LEISURE TRUST LIMITED	£240.00 £240.00
		Regeneration Customer Services & E-Governr		Planning costs Fitters - minor repairs	RA020101 EF010701	3013	ROSSENDALE LEISURE TRUST LIMITED ROSSENDALE TRANSPORT LTD	£240.00 £216.16
	Place	Customer Services & E-Governr	Transport	Fitters - minor repairs	EF010701	3014	ROSSENDALE TRANSPORT LTD	£86.67
				Tyres - Renewal/Repair Tyres - Renewal/Repair	BG090101 BH090199	3055 3055	ROSSENDALE VULCANISING SALES LTD ROSSENDALE VULCANISING SALES LTD	£2,830.00 £897.50
9	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£91.00
		Operations Customer Services & E-Governr		Tyres - Renewal/Repair Bailliffs Fees	BM060301 EA010201	3055 4971	ROSSENDALE VULCANISING SALES LTD ROSSENDALES	£81.50 £183.15
9	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£119.19
				Hire of Tools or Equipment Professional Fees	BA030101 HB010201	4011 4420	SAFETYKLEEN UK LTD SAJID MOHAMMED	£119.19 £400.00
		Regeneration Customer Services & E-Governr		Computer Equipment - Purchase	NA020101	4560	SAPPHIRE	£1,188.00
		Customer Services & E-Governr			NA020101 NA020101	4560 4564	SAPPHIRE SAPPHIRE	£786.50 £780.00
		Customer Services & E-Governr Customer Services & E-Governr		Computer Software - Annual Licences Computer Equipment - Purchase	NA020101	4560	SAPPHIRE	£653.40
9	Place	Customer Services & E-Governr	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	SIEMENS	£959.50
		Customer Services & E-Governr People & Policy		Central Photocopying Recharges b/w Professional Services	LA030301 MA010101	4311 4480	SIEMENS SLM CARE SERVICES	£887.72 £1,125.00
9	Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	SLM CARE SERVICES	£1,000.00
				Other Private Contractors Other Private Contractors	DE010110 DE010110	4967 4967	SMITH GRANT LLP SMITH GRANT LLP	£2,000.00 £500.00
9	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£145.80
				Purchase of Tools or Equipment Grants to Other Voluntary Organisations	BM060101 LA040101	4010 4709	SPALDINGS (UK) LIMITED STACKSTEADS BAND	£31.46 £150.00
				Recruitment Advertising	LB010101	1500	STOCKPORT MBC	£75.00
_				Electricity	za030105 za030105	2100 2100	SWALEC SWALEC	£3,614.62 £592.01
				Electricity Gas	ZA030105 ZA030106	2100	SWALEC	£4,762.33
				Gas	ZA030106	2101	SWALEC SWEEPWISE LIMITED	£283.07
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	SWEEPWISE LIMITED SWEEPWISE LIMITED	£385.90 £297.46
		Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£285.15
				Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	SWEEPWISE LIMITED SWEEPWISE LIMITED	£248.90 £248.52
9	Place		Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£96.00
				Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	SWEEPWISE LIMITED SWEEPWISE LIMITED	£64.00 £58.00
9	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£58.00
			Supplies & Services	Reference Books Reference Books	BC010101 LA010101	4354 4354	SWEET & MAXWELL LIMITED SWEET & MAXWELL LIMITED	£520.00 £79.00
9	Business			Reference Books Reference Books	LA010201	4354	SWEET & MAXWELL LIMITED	£79.00
		Legal & Democratic Services	Supplies & Services	Reference Books	LB010101 PB010103	4354 2240	SWEET & MAXWELL LIMITED SYSTEM HYGIENE LTD	£5,199.00 £23.00
				Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£23.00 £22.26
9	Place			Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£17.97 £12.22
				Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240	SYSTEM HYGIENE LTD	£12.22 £11.99
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£11.98
				Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£10.22 £10.22
9	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£8.78
				Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£6.26 £6.26
9	Place	Communities	Premises	Cleaning Supplies Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.99
			Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£5.95 £5.38
9	Place	Communities	Premises	Cleaning Supplies Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£5.04
				Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£4.58 £4.55
9	· ·acc			Cleaning Supplies Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.50
		Communities	Tremises	Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£4.40 £3.66
9	Place	Communities	Premises				OTOTEWITH GIENE LID	
9	Place Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£2.80
9 9 9	Place Place Place Place	Communities Communities Communities Communities	Premises Premises Premises Premises	Cleaning Supplies Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240	SYSTEM HYGIENE LTD	£2.80 £2.04
9 9 9 9	Place Place Place Place Place	Communities Communities Communities Communities Communities	Premises Premises Premises Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103			£2.80
9 9 9 9 9	Place Place Place Place Place Place Place Place Corporate	Communities Communities Communities Communities Communities Communities Finance & Property	Premises Premises Premises Premises Premises Premises Premises Premises	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Boilers/Central Htg/Controls	PB010103 PB010103 PB010103 PB010103 DF090101	2240 2240 2240 2221	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD T JOLLY SERVICES LTD	£2.80 £2.04 £2.02 £1.40 £139.48
9 9 9 9 9 9	Place Place Place Place Place Place Place Place Corporate Place	Communities Communities Communities Communities Communities Communities Finance & Property Operations	Premises Premises Premises Premises Premises Premises Premises Premises Employees	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Boilers/Central Htg/Controls Training Travel Exenses	PB010103 PB010103 PB010103 PB010103 DF090101 BM060101	2240 2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD TJOLLY SERVICES LTD TALK IT OUT COUNSELLING SERVICES	£2.80 £2.04 £2.02 £1.40 £139.48 £125.00
9 9 9 9 9 9 9	Place	Communities Communities Communities Communities Communities Communities Communities Finance & Property Operations Operations	Premises Premises Premises Premises Premises Premises Premises Premises Employees Transport	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Boilers/Central Htg/Controls	PB010103 PB010103 PB010103 PB010103 DF090101 BM060101 BG090101	2240 2240 2240 2221 1701 3050 3050	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD T JOLITY SERVICES LTD TAIK IT OUT COUNSELLING SERVICES TATE FUEL OILS LTD TATE FUEL OILS LTD	£2.80 £2.04 £2.02 £1.40 £139.48 £125.00 £7,262.25 £499.50
9 9 9 9 9 9 9	Place	Communities Communities Communities Communities Communities Communities Communities Communities Operations Operations Operations Operations Operations	Premises Premises Premises Premises Premises Premises Premises Premises Employees Transport Transport Transport	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Boilers/Central Htg/Controls Training Travel Exenses Fuel Fuel	PB010103 PB010103 PB010103 PB010103 DF090101 BM060101 BG090101 BG090101	2240 2240 2240 2221 1701 3050 3050 3050	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD T JOLLY SERVICES LTD TAKE IT OUT COUNSELLING SERVICES TATE FUEL OILS LTD TATE FUEL OILS LTD TATE FUEL OILS LTD	E2.80 E2.04 E2.02 E1.40 E139.48 E125.00 E7,262.25 E409.50 E242.08
9 9 9 9 9 9 9 9	Place	Communities Communities Communities Communities Communities Communities Communities Finance & Property Operations Operations Operations Operations Operations	Premises Premises Premises Premises Premises Premises Premises Premises Employees Transport Transport Transport Transport	Cleaning Supplies Floaning Sup	PB010103 PB010103 PB010103 PB010103 DF090101 BM060101 BG090101	2240 2240 2240 2221 1701 3050 3050	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD T JOLITY SERVICES LTD TAIK IT OUT COUNSELLING SERVICES TATE FUEL OILS LTD TATE FUEL OILS LTD	£2.80 £2.04 £2.02 £1.40 £139.48 £125.00 £7,262.25 £499.50
9 9 9 9 9 9 9 9	Place	Communities Communities Communities Communities Communities Communities Communities Finance & Property Operations Operations Operations Operations Regeneration Customer Services & E-Governr	Premises Premises Premises Premises Premises Premises Premises Premises Employees Transport Transport Transport Transport Transport Supplies & Services Supplies & Services	Cleaning Supplies Floaning Travel Exeroses Fuel Fuel Fitter - minor repairs Professional Fees Central Phtocopying Recharges b/w	PB010103 PB010103 PB010103 PB010103 DF090101 BM060101 BG090101 BG090101 BG090101 BG090101 DE010770 LA030301	2240 2240 2240 2221 1701 3050 3050 3050 3013 4420 4311	SYSTEM MYGIENE LTD SYSTEM MYGIENE LTD SYSTEM MYGIENE LTD T JOLLY SERVICES LTD TAKK IT OUT COUNSELLING SERVICES TATE FUEL OILS LTD TATE FUEL OILS LTD TATE FUEL OILS LTD TERBERG MAREK UK LTD THE BOYZ THEATRE COSTUMES LTD THE DAWNOOD GROUP LTD	E2.80 E2.04 E2.02 E1.40 E1.19.48 E1.25.00 E7.262.25 E449.50 E242.08 E183.49 E200.00
9 9 9 9 9 9 9 9 9	Place	Communities Communities Communities Communities Communities Communities Communities Finance & Property Operations Operations Operations Operations Operations Control of the Communities C	Premises Premises Premises Premises Premises Premises Premises Premises Premises Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services	Cleaning Supplies Boilers/Central Htg/Controls Training Travel Exenses Fuel Fuel Fuel Fittes - minor repairs Professional Fees Central Photocopying Recharges b/w Central Photocopying Recharges b/w	PB010103 PB010103 PB010103 PB010103 DF090101 BM060101 BG090101 BG090101 BG090101 BG090101 BG090101 LA030301 LA030301	2240 2240 2240 2221 1701 3050 3050 3050 3050 3013 4420	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD T JOLLY SERVICES LTD TALK IT OUT COUNSELLING SERVICES TATE FUEL OILS LTD TATE FUEL OILS LTD TATE FUEL OILS LTD TERBERG MATEK UK LTD THE BOYZ THEATRE COSTUMES LTD THE DAWYOOD GROUP LTD THE DAWYOOD GROUP LTD	E2.80 E2.04 E2.02 E1.40 E199.48 E125.00 E7,262.25 E499.50 E242.08 E200.00 E3,003.71 E378.46
9 9 9 9 9 9 9 9 9	Place	Communities Communities Communities Communities Communities Communities Communities Finance & Property Operations Operations Operations Operations Operations Coustomer Services & E-Governr Customer Services & E-Governr Environmental Services Regeneration	Premises Premises Premises Premises Premises Premises Premises Premises Premises Transport Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Cleaning Supplies Boilers/Central Htg/Controls Training Travel Exenses Fuel Fuel Fitters - minor repairs Professional Fees Central Photocopying Recharges b/w Computer Software - Annual Licences Donations	PB010103 PB010103 PB010103 PB010103 DF090101 BM060101 BG090101 BG090101 BG090101 BG090101 LA030301 LA030301 BC010101 HB010201	2240 2240 2240 2240 2271 1701 3050 3050 3050 3013 4420 4311 4311 4564 4761	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD T JOLLY SERVICES LTD TALK IT OUT COUNSELLING SERVICES TATE FUEL OILS LTD TATE FUEL OILS LTD TATE FUEL OILS LTD TATE FUEL OILS LTD THE BOYZ THEATER COSTUMES LTD THE DAWNOOD GROUP LTD THE DAWNOOD GROUP LTD THE DAWNOOD GROUP LTD THE DAWNOOD STORUP LTD THE DAWNOOD GROUP LTD	E2.80 E2.04 E2.02 E1.40 E1.93-48 E1.25.00 E7.262.25 E.499.50 E2.02.08 E2.02.00 E3.003.71 E378-46 E225.00 E2.55.00
9 9 9 9 9 9 9 9 9 9	Place Corporate	Communities Communities Communities Communities Communities Communities Communities Finance & Property Operations Operations Operations Operations Operations Operations Communities Communities Communities Communities Communities Communities Communities Customer Services & E-Governr Customer Services & E-Governr Customer Services & E-Governr Environmental Services Regeneration Finance & Property	Premises Premises Premises Premises Premises Premises Premises Premises Premises Employees Transport Transport Transport Transport Transport Transport Supplies & Services	Cleaning Supplies Supplies Supplies Supplies Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	PB010103 PB010103 PB010103 PB010103 PB010103 DF090101 BM060101 BG090101 BG090101 BG090101 DE010770 LA030301 LA030301 BC010101 HB010201 DF090101	2240 2240 2240 2221 1701 3050 3050 3050 3013 4420 4311 4311 4564	SYSTEM MYGIENE LTD SYSTEM MYGIENE LTD SYSTEM MYGIENE LTD TALK IT OUT COUNSELLING SERVICES TATE FUEL OILS LTD TATE FUEL OILS LTD TATE FUEL OILS LTD TATE FUEL OILS LTD THE STAMPOOD GROUP LTD THE DANWOOD GROUP LTD THE DANWOOD GROUP LTD THE POSITIVE INTERNET COMPANY THE STAM CENTRE	E2.80 E2.04 E2.02 E1.140 E1.19.48 E1.25.00 E7.262.25 E499.50 E242.08 E193.49 E200.00 E3.003.71 E378.46 E225.00 E150.00 E480.00
9 9 9 9 9 9 9 9 9 9	Place Business Place Corporate Place Business	Communities Communities Communities Communities Communities Communities Communities Finance & Property Operations Operations Operations Operations Operations Coperations Coperations Coperations Coperations Coperations Fervices & E-Governr Environmental Services Regeneration Finance & Property Regeneration Finance & Property Regeneration	Premises Transport Transport Transport Transport Transport Supplies & Services	Cleaning Supplies Boilers/Central Htg/Controls Training Travel Exenses Fuel Fuel Fitters - minor repairs Professional Fees Central Photocopying Recharges b/w Computer Software - Annual Licences Donations	PB010103 PB010103 PB010103 PB010103 PB010103 PB010103 PB000101 BG090101 BG090101 BG090101 DE010770 LA030301 LA030301 BC010101 HB010201 DF090101 DF090101 DF090101 LA030301 LA0	2240 2240 2240 2221 1701 3050 3050 3050 3013 4420 4311 4311 4311 4564 4761 4203 4910 2111	SYSTEM MYGIENE LTD SYSTEM MYGIENE LTD SYSTEM MYGIENE LTD TALK IT OUT COUNSELLING SERVICES TATE FUEL OILS LTD THE GANYOOD GROUP LTD THE DANWOOD GROUP LTD THE DANWOOD GROUP LTD THE POSITIVE INTERNET COMPANY THE STATA CENTRE THE STUDIO THE WHITAKER GROUP THE WHITAKER GROUP	E2.80 E2.04 E2.02 E1.40 E1.39.48 E125.00 E7.262.25 E499.50 E242.08 E139.34 E200.00 E3.003.71 E378.46 E225.00 E180.00 E48.00 E1.75.00 E48.00 E1.75.00 E1.75.00
9 9 9 9 9 9 9 9 9 9 9	Place	Communities Communities Communities Communities Communities Communities Communities Finance & Property Operations Operations Operations Operations Coperations Coperations Coperations Customer Services & E-Governr Environmental Services Regeneration Finance & Property Regeneration Finance & Property Regeneration Legal & Democratic Services Operations	Premises Premises Premises Premises Premises Premises Premises Premises Premises Transport Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services Foundation of the Services Supplies & Services Foundation of the Servi	Cleaning Supplies Boilers/Central Htg/Controls Training Travel Exenses Fuel Fuel Fitters - minor repairs Professional Fees Central Photocopying Recharges b/w Central Photocopying Recharges b/w Computer Software - Annual Licences Donations Food Purchases for Re-sale Miscellaneous Expenses	PB010103 PB010103 PB010103 PB010103 PB010103 PB010103 DF090101 BM060101 BG090101 BG090101 BG090101 LA030301 LA030301 LA030301 BC010101 HB0100101 DF090101 DF090101 DE0501011	2240 2240 2240 2221 1701 3050 3050 3050 3013 4420 4311 4564 4761 4203 4910	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD TJOLLY SERVICES LTD TJOLLY SERVICES LTD TAKE IT OUT COUNSELLING SERVICES TATE FUEL OILS LTD TATE FUEL OILS LTD TATE FUEL OILS LTD THE FUEL OILS LTD THERBERG MATEK UK LTD THE BAWNOOD GROUP LTD THE DAWNOOD GROUP LTD THE POSITIVE INTERNET COMPANY THE STAR CENTRE THE STAR CENTRE THE STAR CENTRE	E2.80 E2.04 E2.02 E1.40 E1.93.48 E1.25.00 E7.262.25 E499.50 E242.08 E230.00 E3.003.71 E378.46 E225.00 E48.00 E48.00

Directorate	Head of Service	Description	Detail		e Subjective		mount Additional Narrative
9 Place 9 Business	Operations Legal & Democratic Services	Transport Supplies & Services	Fitters - minor repairs Reference Books	BH090199 LB010101	3013 4354	THOMAS HARDIE COMMERCIALS LIMITED THOMSON REUTERS (SWEET & MAXWELL LTD)	£15.93 £8,160.00
9 Place 9 Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Travel & Subsistence - Staff	BA020101 ba020101	4010 4600	TRACY CUTHBERTSON - PETTY CASH TRACY CUTHBERTSON - PETTY CASH	£41.84 £22.00
9 Place 9 Place	Operations	Supplies & Services Supplies & Services	Telephones - Line Rentals	BA020101	4511	TRACY CUTHBERTSON - PETTY CASH	-£2.29
9 Place 9 Place	Operations	Supplies & Services	Maintenance of Tools or Equipment Fitters - minor repairs	BA030101 BG090101	4012 3013	TRACY CUTHBERTSON - PETTY CASH TRACY CUTHBERTSON - PETTY CASH	£5.79 £9.33
9 Place 9 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	TRACY CUTHBERTSON - PETTY CASH	£8.34
9 Place	Operations	Transport	Fitters - minor repairs	BG090101 BH090199	3013 3013	TRACY CUTHBERTSON - PETTY CASH TRACY CUTHBERTSON - PETTY CASH	£2.92 £20.00
9 Place 9 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 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 9 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BM060301	3013 3013	TRACY CUTHBERTSON - PETTY CASH TRACY CUTHBERTSON - PETTY CASH	£8.34 £8.33
9 Place	Operations	Transport	Fuel	BM060301	3050	TRACY CUTHBERTSON - PETTY CASH	-£5.17
9 Place 9 Place	Customer Services & E-Governi Customer Services & E-Governi		Fitters - minor repairs Fitters - minor repairs	EF010701 EF010701	3013 3013	TRACY CUTHBERTSON - PETTY CASH TRACY CUTHBERTSON - PETTY CASH	£27.60 £20.00
9 Place	Communities Communities	Supplies & Services	Publicity	BB070201	4820	TRINITY MIRROR PUBLISHING	£110.40
9 Business	Planning Services	Supplies & Services	Statutory Notices	DC010101 DC020101	4823 4823	TRINITY MIRROR PUBLISHING TRINITY MIRROR PUBLISHING	£223.38 £142.36
9 Business 9 Place	Planning Services Regeneration	Supplies & Services Supplies & Services	Statutory Notices Promotional Expenses	DE050101	4822	TWO BOROUGHS RADIO LTD	£456.04
9 Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010101	2150 2150	UNITED UTILITIES WATER PLC	£2,739.82 £45.25
9 Corporate 9 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010204 df010302	2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£45.25 £362.93
9 Corporate	Finance & Property	Premises	Water - Metered Supplies	df010302	2150	UNITED UTILITIES WATER PLC	£262.26
9 Corporate 9 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010406 DF020504	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£158.73 £59.79
9 Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF030101	2152	UNITED UTILITIES WATER PLC	£777.26
9 Corporate 9 Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water Rate & gen Svce Chg	DF030101 DF030102	2150 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£13.74 £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 9 Place	Customer Services & E-Governr Operations	Transport	Central Photocopying Recharges b/w Fitters - minor repairs	LA030301 BM060301	4311 3013	VICKERS BUSINESS SYSTEMS LTD VIKING TRAILERS LTD	£1,305.09 £82.74
9 Business	Environmental Services	Supplies & Services	External Printing	BC040601	4300	VIP-SYSTEM LIMITED	£72.75
9 Place 9 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	VISION TECHNIQUES UK LTD VISION TECHNIQUES UK LTD	£245.00 £22.00
9 Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	VITAL SIGNS (UK) LIMITED	£210.00
9 Place 9 Place	Customer Services & E-Governi Operations	Supplies & Services Transport	Mobile Phones Fitters - minor repairs	ZA030101 BG090101	4515 3013	VODAFONE PARTNER SERVICES WARDS OF BURNLEY LTD	£185.98 £162.50
9 Place 9 Place	Customer Services & E-Governi		Rossendale 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 WORLDPAY (UK) LTD	£100.00
9 Corporate 9 Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800 4800	WORLDPAY (UK) LTD	£457.23 £318.24
9 Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£309.28
9 Corporate 9 Business	Finance & Property Building Control	Supplies & Services Supplies & Services	Bank Charges Computer Equipment - Purchase	FA010101 DB010101	4800 4561	WORLDPAY (UK) LTD XMA LIMITED	£30.28 £37.65
9 Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	XMA LIMITED	£82.70
9 Business 9 Business	Planning Services Planning Services	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	DC010101 DC010101	4561 4561	XMA LIMITED XMA LIMITED	£75.30 £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 9 Place	Legal & Democratic Services Operations	Employees Supplies & Services	External Training Course Fees Stationery	LA010201 BA020101	1602 4330	XPRESS SOFTWARE SOLUTIONS LTD YES2 SOLUTIONS	£275.00 £99.69
9 Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£1.42
9 Business 9 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Stationery Stationery	BB010101 BB010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£9.00 £1.75
9 Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£38.75
9 Business 9 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Stationery Stationery	bc040601 bc040701	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£5.38 £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 9 Business	Building Control Planning Services	Supplies & Services Supplies & Services	Stationery Stationery	DB010101 DC010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£1.00 £6.25
9 Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£3.50
9 Business 9 Business	Planning Services Planning Services	Supplies & Services Supplies & Services	Stationery Stationery	DC020101 DC020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£6.25 £1.58
9 Business	Planning Services	Supplies & Services	Stationery	DC030101	4330	YES2 SOLUTIONS	£4.00
9 Business 9 Place	Planning Services Regeneration	Supplies & Services Supplies & Services	Stationery Stationery	DC040101 DE010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£1.00 £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 9 Business	Finance & Property Legal & Democratic Services	Supplies & Services Supplies & Services	Stationery Stationery	DF090101 LA020201	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£1.00 £4.00
9 Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	YES2 SOLUTIONS	£2.90
9 Place 9 Business	Customer Services & E-Governo Legal & Democratic Services	Supplies & Services Supplies & Services	Stationery Stationery	LA030301 LB010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£10.23 £17.99
9 Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	YES2 SOLUTIONS	£1.00
9 Corporate 9 Business	Finance & Property Local Land Charges	Supplies & Services Supplies & Services	Stationery Stationery	LB020101 LB030101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£3.50 £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 .0 Business	People & Policy Legal & Democratic Services	Supplies & Services Supplies & Services	Stationery Professional Fees	MA010101 LB010101	4330 4420	YES2 SOLUTIONS 4-5 GRAY'S INN SQUARE	£1.58 £525.00
0 Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	4-5 GRAY'S INN SQUARE	£105.00
.0 Place .0 Corporate	Operations Finance & Property	Transport Premises	Fitters - minor repairs General Repairs	BM060301 LB020403	3013 2050	A C PRICE (ENGINEERING) LTD ACORN DOOR SYSTEMS LTD	£1,364.51 £577.00
.0 Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	ACORN DOOR SYSTEMS LTD	£550.00
.0 Corporate .0 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	LB020403 LB020404	2050 2050	ACORN DOOR SYSTEMS LTD ACORN DOOR SYSTEMS LTD	£130.00 £250.00
.0 Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	ACORN DOOR SYSTEMS LTD	£150.00
.0 Place	Customer Services & E-Governr	Supplies & Services	Mobile Phones	EF010701 EF010701	4515 4515	ACTIV TELECOM LIMITED ACTIV TELECOM LIMITED	£67.00 £8.00
.0 Place .0 Place	Customer Services & E-Governi Customer Services & E-Governi		Mobile Phones Computer Equipment - Purchase	NA020101	4515 4560	ACTIV TELECOM LIMITED ACTIV TELECOM LIMITED	£8.00 £276.09
.0 Place	Customer Services & E-Governi	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ACTIV TELECOM LIMITED	£106.00
.0 Corporate .0 Corporate	Finance & Property Finance & Property	Supplies & Services Premises	General Subscriptions Window Cleaning / graffiti removal	FA020201 DF090101	4780 2241	ALARM ALF HARRISON CLEANING SERVICES	£160.00 £195.00
.0 Place	Customer Services & E-Governi	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£13.17
.0 Place .0 Place	Customer Services & E-Governi Customer Services & E-Governi		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA010101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£5.00 £1,503.50
.0 Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.97
.0 Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£32.37
.0 Place .0 Place	Customer Services & E-Governi Customer Services & E-Governi		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£13.17 £5.00
.0 Place	Customer Services & E-Governr	Supplies & Services	Translation Services	NA020101	4593	ANDREW HILLEL WEB CONSULTANCY	£1,000.00
.0 Place .0 Place	Operations Operations	Supplies & Services Supplies & Services	Dog Warden Service Dog Warden - Out of Hours	BK010101 BK010101	4965 4970	ANIMAL WARDENS LTD ANIMAL WARDENS LTD	£417.90 £303.03
.0 Place	Customer Services & E-Governi	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ANS GROUP	£1,149.64
.0 Place .0 Place	Customer Services & E-Governa Operations	Supplies & Services Supplies & Services	Computer Software - Annual Licences  Dog Warden Service	NA020101 BK010101	4564 4965	ANS GROUP ASPEN VALLEY BOARDING	£799.01 £890.25
.0 Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ASPIN AND COMPANY LIMITED	£833.00
.0 Place .0 Place	Operations Customer Services & E-Govern	Premises Supplies & Services	Rent/Hire Of Premises Miscellaneous Expenses	BA020101 ZA030211	2111 4910	BACUP AMATEUR OPERATIC DRAMATIC SOCIET' BARCLAYCARD COMMERCIAL	£800.00 £3,529.78
.0 Place	Customer Services & E-Govern	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD COMMERCIAL	£3,494.08
O Place	Customer Services & E-Governr	Supplies & Services	Miscellaneous Expenses	ZA030211 ZA030211	4910 4910	BARCLAYCARD COMMERCIAL BARCLAYCARD COMMERCIAL	£431.46 £329.16
.0 Place .0 Place	Customer Services & E-Governr Operations	Supplies & Services Supplies & Services	Miscellaneous Expenses Hire of Tools or Equipment	BA030101	4011	BOC LTD	£33.00
.0 Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	BOC LTD	£45.04
.0 Corporate .0 Place	Finance & Property Operations	Premises Premises	Boilers/Central Htg/Controls Solid Fuel	DF030103 BM020301	2221 2103	BRITISH GAS SERVICES (COMMERCIAL) LTD C & B COAL COMPANY LTD	£15.00 £338.00
.0 Place .0 Place	Operations Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	C & R WALNE ENGRAVERS LTD	£32.00
.0 Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	C & R WALNE ENGRAVERS LTD	£32.00
.0 Place .0 Place	Operations Customer Services & E-Govern	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Telephones - Line Rentals	BA030101 EE010101	4012 4513	CALIBRATION CONSULTANCY SERVICES UK LTD CALL HANDLING SERVICES LTD	£175.00 £120.00
.0 Place	Customer Services & E-Governr	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£119,970.28
.0 Corporate .0 Place	Finance & Property Operations	Premises Supplies & Services	General Repairs Playground Equipment - New	DF090101 BM040101	2050 4030	CHESS LTD CHILDSCAPE LIMITED	£159.80 £696.00
.0 Place .0 Place	Operations Operations	Supplies & Services Supplies & Services	Playground Equipment - New Playground Equipment - New	BM040101	4030	CHILDSCAPE LIMITED	£500.00
.0 Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	CHILDSCAPE LIMITED	£500.00
0.01	Operations	Supplies & Services	Playground Equipment Maintnee	BM040101 BM040101	4032 4032	CHILDSCAPE LIMITED CHILDSCAPE LIMITED	£200.00 £175.00
.0 Place .0 Place	Operations	Supplies & Services	Playground Equipment Maintine				
		Supplies & Services Supplies & Services Supplies & Services	Playground Equipment Maintnce Playground Equipment Maintnce Playground Equipment Maintnce	BM060101 BM060101	4032 4032	CHILDSCAPE LIMITED CHILDSCAPE LIMITED	£158.00 £56.00

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name A	mount Additional Narrative
10	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032 4803	CHILDSCAPE LIMITED	£10.00
10	Business	Environmental Services	Employees	Compensation Payments Recruitment Advertising		1500	CHRISTINE THORPE CIEH	£5,000.00 £700.00
				General Repairs Rent/Hire Of Premises			CLAREMONT CATERING ENGINEERS CLAW LTD	£91.27 £100.00
10	Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	CLAW LTD	£8.00
		Customer Services & E-Governr Finance & Property		Computer Software - Annual Licences General Repairs	NA020101 LB020403		CLEAR SKIES SOFTWARE COMMERCIAL SURVEY REPORTS LTD T/A CSR S	£1,500.00 £690.00
		Environmental Services Customer Services & E-Governr		Professional Fees Computer Software - Annual Licences	BB010101 NA020101		COMPANIES HOUSE DIRECT COVALENT SOFTWARE LIMITED	£4.00 -£114.47
10	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	CPC PLC	£16.70
				General Repairs Refuse Bins	DF050101 BG010101	2050 4140	CPC PLC CRAEMER UK LTD	£5.95 £6,270.00
		Operations	Supplies & Services	Refuse Bins Refuse Bins	BG010101 BG010101		CRAEMER UK LTD CRAEMER UK LTD	£1,920.00 £1,650.00
10	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£1,496.00
				MOT Test Fees MOT Test Fees	BA030101 BA030101	3017 3017	CRAW SHAW BOOTH MOTOR REPAIRS CRAW SHAW BOOTH MOTOR REPAIRS	£54.00 £54.00
10	Place	Operations	Transport	MOT Test Fees	BA030101 BA030101		CRAWSHAWBOOTH MOTOR REPAIRS CRAWSHAWBOOTH MOTOR REPAIRS	£54.00 £54.00
10	Place	Operations	Supplies & Services	MOT Test Fees Mowers & Trucks - Fuel	BM060101	4016	CROWN OIL	£437.20
				Mowers & Trucks - Repair/Mtce Telephones - Line Rentals	BM060101 DF010303		D & J TRACTORS LTD DAISY COMMUNICATIONS LTD	£35.45 £47.90
10	Place	Operations	Transport	Sweeper Brushes	BH090199 BH090199	3054 3054	DANLINE INTERNATIONAL LTD DANLINE INTERNATIONAL LTD	£384.00 £20.00
		Operations Customer Services & E-Governr		Sweeper Brushes Computer Software - Annual Licences	NA020101	4564	DE LAGE LANDEN LEASING LTD	£1,262.32
				Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101		DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£718.71 £558.47
10	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£178.09
				Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101		DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£136.04 £60.71
				Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101		DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£45.78 £39.07
10	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£18.44
				Fitters - minor repairs Fitters - minor repairs	BA030101 BG090101		DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	-£150.00 £558.47
				Hire of Vehicles & Plant Fitters - minor repairs	BG090101 BG090101		DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£510.00 £287.68
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£200.96
				Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£199.70 £170.86
10	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101 BG090101	3200	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£170.00 £136.77
10	Place	Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£72.24
				Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101		DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£66.41 £58.57
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£53.54
				Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£51.71 £41.76
				Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101		DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£28.28 £7.38
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£5.95
				Fitters - minor repairs  Maintenance of Tools or Equipment	BG090101 BM060101		DENNIS EAGLE LIMITED DICK LEIGH	£4.64 £63.50
10	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£56.68
				Maintenance of Tools or Equipment Maintenance of Tools or Equipment	BM060101 BM060101		DICK LEIGH DICK LEIGH	£49.00 £48.88
				Maintenance of Tools or Equipment Maintenance of Tools or Equipment	BM060101 BM060101		DICK LEIGH DICK LEIGH	£28.34 £13.46
10	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	EDENFIELD VILLAGE RESIDENTS ASSOCIATION	£175.00
				Training Travel Exenses Training Travel Exenses	MA010101 MA010101	1700 1700	EDENRED (UK GROUP) LTD EDENRED (UK GROUP) LTD	£399.00 £4.75
10	Place	Customer Services & E-Governr	Supplies & Services	Mobile Phones External Printing	EF010701 LA010101	4515	EE LIMITED ELECTORAL REFORM SERVICES LTD	£12.25 £763.00
				External Printing External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	£2,376.75
				External Printing External Printing	LA010201 LA010208		ELECTORAL REFORM SERVICES LTD ELECTORAL REFORM SERVICES LTD	£20.54 £539.64
10	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010208	4300	ELECTORAL REFORM SERVICES LTD	£266.67
				Bank Charges Fitters - minor repairs	FA010101 BG090101	3013	ELECTRONIC BANKING SERVICES ELITE HYDRAULIC SERVICES LTD	£51.68 £111.77
				Stationery Stationery	BB010101 DE010101		ELLIOTT BAXTER & CO LTD ELLIOTT BAXTER & CO LTD	£12.95 £12.95
10	Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	ELLIOTT BAXTER & CO LTD	£12.95
		Customer Services & E-Governr Customer Services & E-Governr		Stationery Stationery	EC010101 EF010102		ELLIOTT BAXTER & CO LTD ELLIOTT BAXTER & CO LTD	£12.95 £12.95
	Place	Customer Services & E-Governr	Supplies & Services	Stationery	LA030301 MA010101	4330 4330	ELLIOTT BAXTER & CO LTD ELLIOTT BAXTER & CO LTD	£92.39 £27.74
10	Place	Regeneration	Supplies & Services	External Printing	DE010101	4300	ELLISON PRINTING	£2,849.00
				Electricity Electricity			E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£1,193.12 £106.18
10	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E-ON ENERGY ACCOUNT 61125970	£2,149.68
	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Bailliffs Fees Bailliffs Fees	EA010201		EQUITA LIMITED EQUITA LIMITED	£16,652.26 -£16,652.26
		Regeneration	Supplies & Services	Professional Fees Computer Equipment - Maintenance	DE010770 DF090101		EUCLID INTERNATIONAL EVERTECH SOLUTIONS LTD	£70.00 £292.00
10	Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	F & S FACILITIES LTD	£639.29
				General Repairs Fire Extinguishers	DF020504 DF030103	2050 2225	F & S FACILITIES LTD F & S FACILITIES LTD	£639.29 £363.77
10	Place	Communities	Premises	General Repairs Miscellaneous Expenses	PG080201 BH010101	2050 4910	F & S FACILITIES LTD FAIRPORT CONTAINERS LTD	£600.55 £877.40
10	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	£121.23
				Materials - Direct to Jobs Purchase of Tools or Equipment		4164 4010	FIELDEN FACTORS (BUILDERS MERCHANTS) FIELDEN FACTORS (BUILDERS MERCHANTS)	£115.00 £47.20
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£31.50
10	Place	Operations	Supplies & Services	Park & sport facility materials Purchase of Tools or Equipment	BA020101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS) FLETCHERS HARDWARE LIMITED	£29.40 £16.66
			Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101 BA020101		FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£14.60 £3.29
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA040101	4010	FLETCHERS HARDWARE LIMITED	£13.17
				Protective Clothing General Repairs	DF070101	2050	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£15.27 £3.34
10	Place	Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Professional Services	ZA030103 ZA030103	4480	FORBES SOLICITORS FORBES SOLICITORS	£2,179.00 VAT Only -£2,179.00 VAT Only
10	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£254.60
				Data Protection Registration Data Protection Registration	BC040701 BC040701		G B GROUP PLC G B GROUP PLC	£237.85 £66.50
10	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	G4S FINANCE SHARED SERVICE CENTRE GIBSONS GARDEN MACHINERY LIMITED	£111.93 £6.37
10	Corporate	Finance & Property	Supplies & Services	Mowers & Trucks - Repair/Mtce Purchase of Tools or Equipment	BM060101 DF010513	4010	GREEN URBAN TECHNOLOGIES LTD	£905.00
				Other Contributions Park & sport facility materials	DE050101 BM060101		GREENS ENVIRONMENTAL LTD GREEN-TECH LIMITED	£280.00 £137.70
10	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	GREEN-TECH LIMITED	£15.00
				General Repairs General Repairs	BM060101 DF040101	2050 2050	GROUNDWORK LANDSCAPES LTD GUMBLASTERS	£1,005.00 £420.00
10	Corporate	Finance & Property	Premises	General Repairs	DF040101 DF040101		GUMBLASTERS GUMBLASTERS	£180.00 £180.00
10	Business	Environmental Services	Supplies & Services	Window Cleaning / graffiti removal Professional Services	BB010101	4480	HALLS HEALTH & HYGIENE	£800.00
	Place Place			Health Insurance External Contractors	HB010201 bm060101	1572 4956	HEALTH SHIELD FRIENDLY SOCIETY HERITAGE LANDSCAPE SERVICES LTD	£56.32 £1,950.00
10	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£208.00
				Street Nameplates Street Nameplates	DB010301 DB010301	2285 2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£125.00 £7.86
10	Business	Building Control	Premises		DB010301	2285 2062	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERTEL UK LTD	£5.92 £202.12
10	Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£55.82
				Legionalla inspections Legionalla inspections	DF050101 LB020407	2062 2062	HERTEL UK LTD HERTEL UK LTD	£2,055.35 £56.56
10	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101 BG090101		HSS HIRE SERVICE GROUP LTD HYDRAIR TRUCK & TRAILER PARTS	£84.28 £89.13
10	Place	Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£53.85
				Fitters - minor repairs Other Private Contractors	BG090101 BG040101	3013 4967	HYDRAIR TRUCK & TRAILER PARTS HYNDBURN USED FURNITURE STORE	£35.90 £1,635.00
10	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101		IBM UK FINANCIAL SERVICES LTD	£14,663.38
10	Place	Customer Services & E-Governr	Jupplies & Services	Computer Software - Annual Licences	NA020101	4004	IBM UK FINANCIAL SERVICES LTD	£4,476.21

	<b>Directorate</b> Place	Head of Service Customer Services & E-Governr	Description Supplies & Services	Detail Computer Software - Annual Licences	NA020101	Subjective 4564	Account Name A: IBM UK FINANCIAL SERVICES LTD	mount Additional Narrative £482.35
10	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	INDESPENSION LIMITED	£20.00
	Place Business		Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Computer Software - Annual Licences	BM060101 BC040101	4015 4564	ITALIK LTD	£2.25 £2,607.94
		Environmental Services	Supplies & Services	Computer Software - Annual Licences	BC040101	4564	ITALIK LTD	£1,900.00
		Environmental Services Customer Services & E-Governr	Supplies & Services Supplies & Services	Computer Software - Annual Licences Computer Equipment - Purchase	BC040101 NA020101	4564 4560	ITALIK LTD ITALIK LTD	£50.00 £1,303.97
		Customer Services & E-Governr		Computer Software - Annual Licences	NA020101 NA020101	4564 4564	ITALIK LTD ITALIK LTD	£533.20 £533.20
		Customer Services & E-Governr Operations	Supplies & Services Supplies & Services	Computer Software - Annual Licences Protective Clothing	NA020101 BA020101	4564 4260	J & K ROSS LTD	£533.20 £244.32
10	Place		Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£81.44
	Place Place		Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	J & K ROSS LTD J & K ROSS LTD	£81.44 £40.72
			Supplies & Services	Protective Clothing	BA020101	4260	J & K ROSS LTD	£40.72
	Place Place		Supplies & Services Supplies & Services	Publicity Other Horticultural Materials	BB070101 BM060101	4820 4148	JABBERWOCKY ENTERPRISES LTD JAMES ASHWORTH WATERFOOT LTD	£100.00 £125.00
10	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	JAMES ASHWORTH WATERFOOT LTD	£51.00
			Supplies & Services Supplies & Services	Purchase of Tools or Equipment Hire of Tools or Equipment	BA030101 BA030101	4010 4011	JBS EQUIPMENT LIMITED JOHNSONS APPARELMASTER LTD	£888.00 £80.64
10	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£20.64
	Place Place		Supplies & Services Transport	Hire of Tools or Equipment Consumable Supplies	BA030101 BA030101	4011 3053	JOHNSONS APPARELMASTER LTD K SUPPLIES	£13.80 £58.40
	Place		Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£53.82
			Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	K SUPPLIES K SUPPLIES	£45.20 £39.60
10	Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	K SUPPLIES	£23.76
	Place Place		Transport Supplies & Services	Consumable Supplies Playground Equipment Maintnce	BA030101 BM040101	3053 4032	K SUPPLIES K SUPPLIES	£4.34 £89.99
10	Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£3,000.00
			Premises Premises	Grounds, Paths & Boundary Walls Grounds, Paths & Boundary Walls	BE030101 BE030101	2268 2268	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£1,560.00 £535.00
10	Business	Environmental Services	Premises	External Site Works	BE030101	2056	KAYCLIFFE LIMITED	£250.00
			Premises Premises	Grounds, Paths & Boundary Walls General Repairs	BE030101 BM060101	2268 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£174.00 £75.00
10	Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	£53.55
			Premises Premises	General Repairs	DF010101 DF010101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£93.50 £55.25
10	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	£111.19
			Premises Premises	General Repairs General Repairs	DF010103 df010302	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£50.00 £63.00
	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	£62.50
			Premises Premises	General Repairs General Repairs	DF010401 DF010401	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£236.00 £166.83
10	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£181.20
			Premises Premises	General Repairs General Repairs	DF010505 DF010505	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£37.50 £25.00
10	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£50.00
			Premises Premises	General Repairs General Repairs	DF020201 DF020202	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£43.50 £786.25
10	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	£147.00
			Premises Premises	General Repairs General Repairs	DF020301 DF020301	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£215.00 £20.00
10	Corporate	Finance & Property	Premises	General Repairs	DF030101	2050	KAYCLIFFE LIMITED	£925.00
			Premises Premises	General Repairs General Repairs	DF030101 DF030401	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£649.00 £100.00
			Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£58.00
			Premises Premises	External Site Works	DF080101 DF090101	2056 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£62.50 £177.25
			Premises	General Repairs General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£177.25 £105.50
			Premises	General Repairs	DF090101 DF090101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£85.00 £68.50
			Premises Premises	General Repairs General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£51.00
			Premises	General Repairs	DF090101 DF090101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£37.50 £8.00
			Premises Premises	General Repairs General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£3.84
			Premises	General Repairs	LB020101 LB020101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£166.50 £77.00
			Premises Premises	General Repairs General Repairs	lb020302	2050	KAYCLIFFE LIMITED	£279.00
10	Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	£75.00
			Premises Premises	General Repairs General Repairs	lb020302 LB020404	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£24.00 £167.70
			Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	£133.75
			Premises Premises	General Repairs General Repairs	LB020404 LB020407	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£12.00 £125.00
			Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	£33.87
	Place Place		Supplies & Services Supplies & Services	Bunting/Lights Bunting/Lights	PD020103 PD020103	4186 4186	KAYCLIFFE LIMITED	£74.00 £49.14
	Place		Supplies & Services	Traffic Management	BH010101	4975	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	£295.00
			Supplies & Services Premises	External Printing Burglar Alarms & Security Systems	BB010101 df010302	4300 2226	KERSHAW PRINT LIMITED KEY CONTROL SERVICES LTD	£40.00 £35.00
10	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66
	Corporate Business		Premises Supplies & Services	General Repairs General Subscriptions	DF030107 DB010201	2050 4780	KEY CONTROL SERVICES LTD LABC (NORTH WEST)	£12.50 £180.00
10	Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LAMBERT SMITH HAMTON GROUP LTD	£10,000.00
			Supplies & Services Supplies & Services	Valuation Fees Payments to Other Local Authorities	LB020101 PF010101	4432 4960	LAMBERT SMITH HAMTON GROUP LTD LANCASHIRE COUNTY COUNCIL	£17.50 £671.19
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£359.63
	Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LANCASHIRE WASTE SERVICES LANCASHIRE WASTE SERVICES	£196.00 £156.15
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£155.75
	Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LANCASHIRE WASTE SERVICES LANCASHIRE WASTE SERVICES	£119.50 £88.00
10	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE WASTE SERVICES	£320.63
		Operations Customer Services & E-Governr	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 EF010701	3013 3013	LANCASHIRE WASTE SERVICES LANCASHIRE WASTE SERVICES	£151.50 £156.15
10	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LAND DATA	£340.00
		People & Policy Customer Services & E-Governr	Employees Sunnies & Services	HR Approved External Training Expenses Computer Equipment - Purchase	MA010101 EF010701	1605 4560	LAND DATA LANWAY CBS LTD	£230.00 £424.53
10	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	EF010701	4560	LANWAY CBS LTD	£125.00
	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201 LA030201	3201 3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99 £153.99
10	Business	Legal & Democratic Services	Transport Transport	Operating Lease Payments Operating Lease Payments	LA050801	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£233.93
	Business Business		Transport Transport	Operating Lease Payments	LA050801 LA050801	3201 3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£233.93 £13.25
10	Business	Legal & Democratic Services	Transport	Operating Lease Payments Operating Lease Payments	LA050801	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£13.25
	Place Place	Operations	Transport Supplies & Services	Fitters - minor repairs Miscellaneous Expenses	BG090101 BM060101	3013 4910	LEYLAND AUTO LTD LIMELIGHT SIGNS LTD	£106.75 £519.95
	Place Place		Supplies & Services Supplies & Services	Miscellaneous Expenses Playground Equipment Maintnce	BM060101	4032	LIMELIGHT SIGNS LTD	£15.30
		Customer Services & E-Governr		Fixtures & Fittings - New Fitters - minor repairs	EB010101 BG090101	2210 3013	LIMELIGHT SIGNS LTD LYNCH TRUCK SERVICES	£89.74 £1,133.79
	Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£715.00
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£380.35
	Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£96.54 £18.18
10	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£9.57
	Place Place		Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	M C & M A STEWART HAULAGE LTD M C & M A STEWART HAULAGE LTD	£1,209.00 £54.41
	Place	Operations	Premises	General Repairs	BM060101	2050	MARCHBRIDGE BUILDERS LTD	£310.00
10			Transport Supplies & Services	Fuel General Subscriptions	BM060301 MA050101	3050 4780	MARKET STREET SERVICE STATION MARKETING LANCASHIRE LTD	£105.04 £2,490.00
10 10		Regeneration	Supplies & Services	Professional Fees	DE010770	4420	MR J MAHMOOD	£354.00
10 10 10 10	Place	People & Policy	Employees Supplies & Services	External Training Course Fees Promotional Expenses	MA010101 DE050101	1602 4822	MYERSCOUGH COLLEGE NATIONWIDE MARQUEE HIRE LTD	£235.00 £1,007.25
10 10 10 10	Place Corporate	Regeneration		Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	£2,769.67
10 10 10 10 10 10	Place Corporate Place Corporate	Finance & Property	Supplies & Services		ZA030102	4500	NEOPOST LIMITED	£1,000.00
10 10 10 10 10 10 10 10	Place Corporate Place Corporate Place	Finance & Property Customer Services & E-Governr	Supplies & Services Supplies & Services	Postages		4130	NEW AUTO LTD T/A MOGO LIK	
10 10 10 10 10 10 10 10 10	Place Corporate Place Corporate Place Business Business	Finance & Property Customer Services & E-Governr Environmental Services Environmental Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Postages Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	BC040601 BC040601	4130 4130	NEW AUTO LTD T/A MOGO UK NEW AUTO LTD T/A MOGO UK	£1,807.20 £1,764.00
10 10 10 10 10 10 10 10 10 10	Place Corporate Place Corporate Place Business Business Business	Finance & Property Customer Services & E-Governr Environmental Services Environmental Services Environmental Services	Supplies & Services	Postages Hackney Badges, Plates Etc. Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	BC040601 BC040601 BC040601	4130 4130	NEWAUTO LTD T/A MOGO UK NEWAUTO LTD T/A MOGO UK	£1,807.20 £1,764.00 £903.60
10 10 10 10 10 10 10 10 10 10 10	Place Corporate Place Corporate Place Business Business Business Business	Finance & Property Customer Services & E-Governr Environmental Services Environmental Services Environmental Services Environmental Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Postages Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	BC040601 BC040601	4130	NEWAUTO LTD T/A MOGO UK	£1,807.20 £1,764.00
10 10 10 10 10 10 10 10 10 10 10 10	Place Corporate Place Place Business Business Business Business Business Business	Finance & Property Customer Services & E-Governr Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Customer Services & E-Governr	Supplies & Services	Postages Hackney Badges, Plates Etc. Telephones. Line Rentals	BC040601 BC040601 BC040601 BC040601 BC040601 EB010301	4130 4130 4130 4130 4511	NEWAUTO LTD T/A MOGO UK NODE4 LTD	£1,807.20 £1,764.00 £903.60 £720.00 £288.00 £309.09
10 10 10 10 10 10 10 10 10 10 10 10 10	Place Corporate Place Place Business Business Business Business Business Business	Finance & Property Customer Services & E-Governr Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Supplies & Services	Postages Hackney Badges, Plates Etc.	BC040601 BC040601 BC040601 BC040601 BC040601	4130 4130 4130 4130	NEWAUTO LTD T/A MOGO UK	£1,807.20 £1,764.00 £903.60 £720.00 £288.00

	Directorate Place	Head of Service Customer Services & E-Governr		Detail Computer Line Rentals	Ledger Code NA020101	Subjective 4576	Account Name A NODE4 LTD	mount Additional Narrative £114.17
10	Place	Customer Services & E-Governr	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£113.85
	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£94.46 £92.00
10	Place	Customer Services & E-Governr		Computer Line Rentals	NA020101	4576	NODE4 LTD	£84.06
	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£80.00 £75.00
	Place	Customer Services & E-Governr		Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£60.00 £58.00
	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£52.43
	Place Place	Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£44.77 £32.00
	Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101	4576	NODE4 LTD	£10.20
	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£9.45 £6.00
	Place	Customer Services & E-Governr		Computer Line Rentals  Computer Line Rentals	NA020101	4576	NODE4 LTD	£3.00
	Place Corporate	Customer Services & E-Governr People & Policy		Computer Line Rentals General Subscriptions	NA020101 MA010101	4576 4780	NODE4 LTD NORTH WEST EMPLOYERS	£2.40 £200.00
10	Place	Customer Services & E-Governr	Transport	Fitters - minor repairs	EF010701	3013	NORTHERN COMMERCIALS LTD	£201.99
	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Fitters - minor repairs Fitters - minor repairs	EF010701 EF010701	3013 3013	NORTHERN COMMERCIALS LTD NORTHERN COMMERCIALS LTD	£32.04 £30.00
10	Place	Customer Services & E-Governr	Transport	Fitters - minor repairs	EF010701	3013	NORTHERN COMMERCIALS LTD	-£30.00
	Place Place	Operations Customer Services & E-Governr		Maintenance of Tools or Equipment Computer Software - Annual Licences	BA030101 EF010102	4012 4564	NORTHERN JACK SPECIALISTS  NORTHGATE INFORMATION SOLUTIONS UK LTD	£778.05 £950.00
	Business		Supplies & Services	Copier/Printer Paper	BC010101	4312	NORTHSTAR DESIGN LLP	£203.00
	Place Place	Customer Services & E-Governr Operations		Computer Software - Annual Licences Fuel	NA020101 BG090101	4564 3050	NTT COM SECURITY NWF FUELS LTD	£6,966.07 £6,732.75
10	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£649.05
	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Mobile Phones Mobile Phones	ZA030101 ZA030101	4515 4515	O2 TELEFONICA (UK) LTD O2 TELEFONICA (UK) LTD	£2,037.08 £1,955.17
10	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£29.72
	Place Place			Purchase of Tools or Equipment Cleaning Supplies	BA020101 BA020101	4010 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£27.32 £26.40
10	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£21.30
	Place Place			Purchase of Tools or Equipment Cleaning Supplies	BA020101 BM060101	4010 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£3.20 £29.85
10	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	OPTION HYGIENE LIMITED	£24.96
	Place Place			Cleaning Supplies Purchase of Tools or Equipment	BM060101 BM060101	2240 4010	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£3.33 £2.40
10	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£194.40
	Corporate Corporate			Cleaning Supplies Cleaning Supplies	DF090101 DF090101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£97.20 £60.60
10	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£49.50
	Corporate Corporate			Cleaning Supplies Cleaning Supplies	DF090101 DF090101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£36.36 £34.00
	Corporate		Premises	Cleaning Supplies	DF090101	2240 2240	OPTION HYGIENE LIMITED	£33.00 £19.58
	Corporate Corporate	Finance & Property	Premises	Cleaning Supplies Cleaning Supplies	DF090101 DF090101	2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£19.25
	Corporate Corporate			Cleaning Supplies Cleaning Supplies	DF090101 DF090101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£17.00 £13.75
	Corporate			Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£4.00
	Corporate			Cleaning Supplies	DF090101 MA050601	2240 4822	OPTION HYGIENE LIMITED PAC PROMOTIONAL PRODUCTS LTD	£2.46 £1,250.00
	Corporate Business			Promotional Expenses Food Samples for Testing	BB010101	4822	PETTY CASH	£1,250.00 £3.70
	Place	Communities	Supplies & Services	Publicity	BB070101 BB070201	4820 4010	PETTY CASH PETTY CASH	£23.09 £10.00
	Place Place			Purchase of Tools or Equipment Purchase of Tools or Equipment	BB070201	4010	PETTY CASH	£2.00
	Place			Purchase of Tools or Equipment	BB070301 BB070301	4010 4010	PETTY CASH PETTY CASH	£2.00 £2.00
	Place Business			Purchase of Tools or Equipment Stationery	BC010101	4330	PETTY CASH	£1.00
	Corporate			Food Purchases for Re-sale	DF090101 DF090101	4203 4203	PETTY CASH PETTY CASH	£7.40 £2.70
	Corporate Place	Finance & Property Customer Services & E-Governr		Food Purchases for Re-sale Miscellaneous Expenses	EF010701	4910	PETTY CASH	£28.20
	Business Business			Refreshments Office Equipment - New	LA020101 LA020201	4200 4060	PETTY CASH PETTY CASH	£17.18 £15.00
	Corporate			Refreshments	LA030101	4200	PETTY CASH	£19.53
	Corporate Place			Tyres - Renewal/Repair Grants to Other Voluntary Organisations	LA030201 LA040101	3055 4709	PETTY CASH PETTY CASH	£4.95 £25.50
10	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	£20.00
	Business Corporate			Miscellaneous Expenses General Repairs	LA050801 DF010102	4910 2050	PETTY CASH PICKERING & MOLLOY LIMITED	£10.00 £154.25
10	Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	PICKERING & MOLLOY LIMITED	£120.89
	Corporate Corporate			General Repairs General Repairs	df010301 df010301	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£26.50 £18.50
10	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	PICKERING & MOLLOY LIMITED	£26.50
	Corporate Corporate		Premises Premises	General Repairs General Repairs	df011001 df011001	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£400.00 £134.46
10	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£53.00
	Place Place	Communities Customer Services & E-Governr		Bunting/Lights Computer Software - Annual Licences	PD020103 NA020101	4186 4564	PICKERING & MOLLOY LIMITED PITNEY BOWES SOFTWARE LTD	£75.00 £2,184.00
10	Place	Communities	Supplies & Services	Police Community Support Officers	BD010101	4760	POLICE & CRIME COMMISSIONER	£8,250.00
	Corporate Corporate			General Repairs General Repairs	DF090101 DF090101	2050 2050	POWELL HARDWARE LTD POWELL HARDWARE LTD	£25.50 £4.50
10	Corporate	Non-Distributed Costs	Supplies & Services	Professional Services	NA030101	4480	PRICEWATERHOUSECOOPERS LLP	£3,130.00
	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Other Private Contractors Other Private Contractors	NA020101 NA020101	4967 4967	PROACT IT UK LTD PROACT IT UK LTD	£1,694.35 -£1,000.00
10	Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	£700.00
	Place Place			General Repairs Protective Clothing	BM060101 BA020101	2050 4260	PROFFITTS - INVESTING IN COMMUNITIES CIC PROTEKT SAFETY SOLUTIONS LTD	£225.00 £338.20
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£215.10
	Place Place			Purchase of Tools or Equipment Protective Clothing	BA020101 BA020101	4010 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£107.40 £103.35
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£99.00 £89.00
	Place Place		Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£89.00 £79.80
	Place Place			Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£75.80 £65.70
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£39.90
	Place Place			Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£38.40 £37.95
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£37.25
	Place Place			Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£33.84 £28.25
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£24.60
	Place Place			Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£21.95 £17.80
10	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£14.95
	Place Place			Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£8.85 £5.90
10	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260 3013	PROTEKT SAFETY SOLUTIONS LTD QUICKCO	£24.00
	Place Place		Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301 BM060301	3013	QUICKCO	£29.19 £0.90
	Business	Environmental Services	Premises	General Repairs	ZB030678 BC040101	2050 1402	R WHATMORE LTD RAPID RECRUIT LIMITED	£5,168.00 £366.30
	Business Business	Environmental Services	Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£356.40
	Business Place	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101 BG010101	1402 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£222.75 £397.57
	Place Place		Employees Employees	Agency Staff Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£321.53
10	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401 1400	RAPID RECRUIT LIMITED	£241.15
	Place Place		Employees Employees	Agency Staff Agency Staff	BG010101 BG010101	1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£232.46 £80.38
10	Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	Ma010101	1402	RAPID RECRUIT LIMITED	£366.30
	Corporate Corporate		Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	Ma010101 Ma010101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£366.30 £148.50
10	Business	Environmental Services	Supplies & Services	Professional Fees	BB060101 EF010701	4420 3014	ROCHDALE HOUSING INITIATIVE ROSSENDALE TRANSPORT LTD	£20,000.00 Joint Counter Fraud Work £86.67
	Place Place	Customer Services & E-Governr Operations		Fitters - minor repairs Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£940.00
10	Place Place			Tyres - Renewal/Repair Bailliffs Fees	BH090199 EA010201	3055 4971	ROSSENDALE VULCANISING SALES LTD ROSSENDALES	£1,978.00 £14,616.99 VAT Only
		Customer Services & E-Governr		Bailliffs Fees Bailliffs Fees	EA010201	4971	ROSSENDALES	£75.00
10 10	Place	Customer Services & E-Governr					DOGGENDALEO.	C14 646 00 1/4T I
10 10 10	Place	Customer Services & E-Governr	Supplies & Services	Bailliffs Fees	EA010201 LA010101	4971 4500	ROSSENDALES ROYAL MAIL GROUP PLC	-£14,616.99 VAT only £282.24
10 10 10 10 10		Customer Services & E-Governr Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services Supplies & Services	Bailliffs Fees Postages Postages Hire of Tools or Equipment	EA010201 LA010101 LA010101 BA030101	4971 4500 4500 4011	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC SAFETYKLEEN UK LTD	£282.24 £211.22 £119.19

Month									
	Directorate	Head of Service	Description	Detail	Ledger Code			Amount Additional Narrati	ve
	Corporate Place	People & Policy Operations		Professional Services Cemetery Grave Materials	MA010101 BM020101	4480 4166	SLM CARE SERVICES SPALDINGS (UK) LIMITED	£750.00 £204.20	
10	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101 BM060101	4185 4010	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	£71.94 £49.14	
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Park & sport facility materials	BM060101 BM060101	4010 4185	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED	£49.14 £42.00	
10	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SSE METERING LTD	£270.75	
	Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Professional Fees Professional Fees	DE010901 DE010901	4420 4420	ST VINCENT'S HOUSING ASSOCIATION ST VINCENT'S HOUSING ASSOCIATION	£944.00 £552.50	
10	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ST VINCENT'S HOUSING ASSOCIATION	£5,000.00	
	Place Business	Operations Environmental Services	Supplies & Services Supplies & Services	Maintenance of Tools or Equipment Hackney Badges, Plates Etc.	BA020101 BC040601	4012 4130	STERTIL UK LIMITED STUDIO 51 LTD	£154.00 £1,650.00	
		Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£8,986.61	
	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£1,798.84	
		Finance & Property Finance & Property	Premises Premises	Gas Gas	ZA030106 ZA030106	2101 2101	SWALEC SWALEC	£6,437.92 £289.74	
	Place		Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£255.00	
	Place			Fitters - minor repairs	BH090199 PB010103	3013 2240	SWEEPWISE LIMITED SYSTEM HYGIENE LTD	£168.85 £17.97	
	Place Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£15.36	
	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£14.78	
	Place Place	Communities Communities		Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£13.56 £11.99	
	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£11.99	
		Communities		Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£9.16 £9.08	
	Place Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£7.68	
10	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.26	
	Place Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£4.08 £4.04	
		Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£1.98	
	Place	Communities Finance & Property	Premises Premises	Cleaning Supplies	PB010103 DF090101	2240 2221	SYSTEM HYGIENE LTD T JOLLY SERVICES LTD	£1.98 £344.50	
	Corporate Corporate	Finance & Property	Premises Premises	Boilers/Central Htg/Controls Boilers/Central Htg/Controls	DF090101	2221	T JOLLY SERVICES LTD	£99.62	
			Employees	Training Travel Exenses	FA020101	1701	TALK IT OUT COUNSELLING SERVICES	£75.00	
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	TERBERG MATEK UK LTD	£158.00 £38.16	
10	Business	Legal & Democratic Services		General Subscriptions	LA010101	4780	THE ASSOCIATION OF ELECTORAL	£23.75	
	Business		Supplies & Services	General Subscriptions	LA010201 LA010204	4780 1602	THE ASSOCIATION OF ELECTORAL THE ASSOCIATION OF ELECTORAL	£23.75 £298.50	
				External Training Course Fees External Training Course Fees	LA010204 LA010208	1602 1602	THE ASSOCIATION OF ELECTORAL THE ASSOCIATION OF ELECTORAL	£298.50 £715.00	
10	Place	Customer Services & E-Governr	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£22.00	
			Supplies & Services Supplies & Services	Veterinary Fees Etc Hackney Badges, Plates Etc.	BB010101 BC040701	4439 4130	THE MEARLEY VETERINARY GROUP THE SMART CARD STORE LTD	£137.50 £240.00	
			Supplies & Services Supplies & Services	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	BC040701	4130	THE SMART CARD STORE LTD	£80.00	
10	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	THE SMART CARD STORE LTD	£7.95	
	Place Place	Regeneration Operations	Supplies & Services Transport	Donations Fitters - minor repairs	HB010201 BH090199	4761 3013	THE STAR CENTRE THOMAS HARDIE COMMERCIALS LIMITED	£100.00 £98.35	
	Place		Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£62.50	
	Place Business		Transport Supplies & Services	Fitters - minor repairs Reference Books	BH090199 DC010101	3013 4354	THOMAS HARDIE COMMERCIALS LIMITED THOMSON REUTERS (SWEET & MAXWELL LTD)	£8.78 £1,423.00	
	Business		Supplies & Services	Reference Books	LA010101	4354	THOMSON REUTERS (SWEET & MAXWELL LTD)	£79.00	
	Business	Legal & Democratic Services	Supplies & Services	Reference Books	LA010201	4354	THOMSON REUTERS (SWEET & MAXWELL LTD)	£79.00	
	Place Place	Operations Operations	Transport Transport	Fuel Fuel	BG090101 BG090101	3050 3050	TOWNSON BROS TOWNSON BROS	£7,392.00 £231.25	
	Business			Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£163.81	
	Place	Regeneration Finance & Property	Supplies & Services Premises	Promotional Expenses	DE050101 DF030106	4822 2050	TWO BOROUGHS RADIO LTD TYCO FIRE & INTEGRATED SOLUTIONS	£280.00 £213.82	
	Corporate Business	Environmental Services	Supplies & Services	General Repairs 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	
	Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Water - Metered Supplies Water - Metered Supplies	DF010502 DF030103	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£28.10 £3.80	
		Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	£174.99	
	Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101 LA030301	2152 4311	UU WATER FITTING SECTION VICKERS BUSINESS SYSTEMS LTD	£174.99 £3.225.78	
	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Central Photocopying Recharges b/w Central Photocopying Recharges b/w	LA030301 LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£3,225.78 £206.17	
	Place	Customer Services & E-Governr		Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS )	£2,537.47	
	Place Place	Customer Services & E-Governr Operations	Supplies & Services Transport	Mobile Phones Hire of Vehicles & Plant	ZA030101 BG090101	4515 3200	VODAFONE PARTNER SERVICES WARDS OF BURNLEY LTD	£182.80 £140.00	
	Place			Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£115.00	
	Place		Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£97.50	
	Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	BC010101 BC010101	4561 4561	XMA LIMITED XMA LIMITED	£271.20 £106.66	
10		Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4561	XMA LIMITED	£63.86	
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	BM060101 BM060101	4561 4561	XMA LIMITED XMA LIMITED	£35.36 £35.36	
	Place	Operations	Supplies & Services	Computer Equipment - Purchase	BM060101	4561	XMA LIMITED	£35.36	
10	Place		Supplies & Services	Computer Equipment - Purchase	BM060101	4561	XMA LIMITED	£28.28	
	Business Business	Planning Services Planning Services	Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	dc040101 dc040101	4561 4561	XMA LIMITED XMA LIMITED	£41.00 £39.00	
10	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£95.99	
	Corporate			Computer Equipment - Purchase	DF050101 DF050101	4561 4561	XMA LIMITED XMA LIMITED	£42.90 £42.90	
10	Cornerate	Finance & Property	Supplies & Services		DI 030101	4561	XMA LIMITED		
10		Finance & Property	Supplies & Services Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	DF050101			£42.90	
10	Corporate Corporate	Finance & Property Finance & Property Finance & Property	Supplies & Services Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£32.90	
10 10	Corporate Corporate Place	Finance & Property Finance & Property Finance & Property Operations	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase Copier/Printer Paper	DF050101 BA020101		XMA LIMITED YES2 SOLUTIONS	£32.90 £45.00	
10 10 10	Corporate Corporate	Finance & Property Finance & Property Finance & Property	Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	DF050101 BA020101 BA020101 BA020101	4561 4312 4330 4330	XMA LIMITED YES2 SOLUTIONS YES2 SOLUTIONS YES2 SOLUTIONS	£32.90 £45.00 £21.00 £5.69	
10 10 10 10 10	Corporate Corporate Place Place Place Place	Finance & Property Finance & Property Finance & Property Operations Operations Operations Operations Operations	Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase Copier/Printer Paper Stationery Stationery Stationery	DF050101 BA020101 BA020101 BA020101 BA020101	4561 4312 4330 4330 4330	XMA LIMITED YES2 SOLUTIONS YES2 SOLUTIONS YES2 SOLUTIONS YES2 SOLUTIONS	£32.90 £45.00 £21.00 £5.69 £5.48	
10 10 10 10 10 10	Corporate Corporate Place Place Place	Finance & Property Finance & Property Finance & Property Operations Operations Operations	Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase Copier/Printer Paper Stationery Stationery	DF050101 BA020101 BA020101 BA020101	4561 4312 4330 4330	XMA LIMITED YES2 SOLUTIONS YES2 SOLUTIONS YES2 SOLUTIONS	£32.90 £45.00 £21.00 £5.69	
10 10 10 10 10 10 10	Corporate Corporate Place	Finance & Property Finance & Property Finance & Property Operations	Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase Copiete Printer Paper Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	DF050101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101	4561 4312 4330 4330 4330 4330 4330 4330	XMA LIMITED YES2 SOLUTIONS	£32.90 £45.00 £21.00 £5.69 £5.48 £5.16 £3.99 £3.50	
10 10 10 10 10 10 10 10	Corporate Corporate Place	Finance & Property Finance & Property Finance & Property Operations	Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase Copier/Printer Paper Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	DF050101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101	4561 4312 4330 4330 4330 4330 4330	XMA LIMITED YESS SOLUTIONS	£32.90 £45.00 £21.00 £5.69 £5.48 £5.16 £3.99 £3.50	
10 10 10 10 10 10 10 10 10 10	Corporate Corporate Place	Finance & Property Finance & Property Finance & Property Operations	Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase Copier/Printer Paper Stationery	DF050101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	£32.90 £45.00 £21.00 £5.69 £5.16 £3.99 £3.50 £3.20 £2.64	
10 10 10 10 10 10 10 10 10 10 10	Corporate Corporate Place	Finance & Property Finance & Property Finance & Property Operations	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiete/Printer Paper Stationery	DF050101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	£22.90 £45.00 £21.00 £5.69 £5.48 £5.16 £3.99 £3.50 £2.64 £2.64 £2.64	
10 10 10 10 10 10 10 10 10 10 10 10 10	Corporate Corporate Place	Finance & Property Finance & Property Finance & Property Operations	Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase Copier/Printer Paper Stationery	DF050101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	£32.90 £45.00 £21.00 £5.69 £5.16 £3.99 £3.50 £3.20 £2.64	
10 10 10 10 10 10 10 10 10 10 10 10 10 1	Corporate Corporate Place	Finance & Property Finance & Property Finance & Property Finance & Property Operations	Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase Copier/Printer Paper Stationery	DF050101 BA020101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	52.90 545.00 521.00 55.69 55.48 55.16 53.99 53.50 52.84 52.84 52.27 52.13 50.62 50.62	
10 10 10 10 10 10 10 10 10 10 10 10 10 1	Corporate Corporate Place	Finance & Property Finance & Property Finance & Property Operations	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiete Printer Paper Stationery	DF050101 BA020101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	522.90 £45.00 £21.00 £5.69 £5.48 £5.16 £3.99 £3.50 £2.64 £2.64 £2.27 £2.13 £0.62 £0.53 £0.28	
10 10 10 10 10 10 10 10 10 10 10 10 10 1	Corporate Corporate Place	Finance & Property Finance & Property Finance & Property Operations Environmental Services Environmental Services	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiete Printer Paper Stationery	DF050101 BA020101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	522.90 645.00 621.00 65.69 65.49 65.16 63.99 63.50 63.20 62.64 62.64 62.27 62.13 60.62 60.63 60.62 60.63 60.63 60.63 60.63	
10 10 10 10 10 10 10 10 10 10 10 10 10 1	Corporate Corporate Place	Finance & Property Finance & Property Finance & Property Finance & Property Operations Environmental Services Environmental Services Environmental Services	Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase Copiete Privater Paper Stationery	DF050101 BA020101 BB010101 BB010101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	£32.90 £45.00 £21.00 £5.69 £5.48 £5.16 £3.99 £3.50 £3.20 £2.64 £2.27 £2.13 £0.62 £0.53 £0.28 £10.80 £1.42	
10 10 10 10 10 10 10 10 10 10 10 10 10 1	Corporate Corporate Place Blace Place Blace Blac	Finance & Property Finance & Property Finance & Property Finance & Property Operations Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiete Printer Paper Stationery	DF050101 BA020101 BB010101 BB010101 BB010101 BB010101 BC0110101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E3.20 E2.64 E2.27 E2.13 E0.62 E0.53 E0.28 E1.080 E1.42 E2.07,77 E44.70	
10 10 10 10 10 10 10 10 10 10 10 10 10 1	Corporate Corporate Place Business Business Business Business Business Business Business	Finance & Property Finance & Property Finance & Property Finance & Property Operations Environmental Services	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiete Printer Paper Stationery	DF050101 BA020101 BB010101 BB010101 BB010101 BB010101 BC010101 BC010101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.20 E2.64 E2.27 E2.13 E0.62 E0.63 E0.28 E1.42 E1.42 E1.42 E2.97,77 E44.70 E19.44	
10 10 10 10 10 10 10 10 10 10 10 10 10 1	Corporate Corporate Place Business	Finance & Property Finance & Property Finance & Property Finance & Property Operations Environmental Services	Supplies & Services	Compute Faujimment - Purchase Computer Faujimment - Purchase Copiete Printer Paper Stationery	DF050101 BA020101 BB010101 BB010101 BB010101 BB010101 BC0110101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E3.20 E2.64 E2.27 E2.13 E0.62 E0.53 E0.28 E1.080 E1.42 E2.07,77 E44.70	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Business	Finance & Property Finance & Property Finance & Property Finance & Property Operations Environmental Services	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiete Printer Paper Stationery	DF050101 BA020101 BB010101 BB010101 BB010101 BB010101 BC010101 BC010101 BC010101 BC010101 BC010101 BC010101 BC010101 BC010101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED  YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E3.20 E2.64 E2.77 E2.13 E0.62 E0.53 E0.28 E1.42 E1.42 E2.97.77 E19.44 E14.08 E7.96 E1.47	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Business	Finance & Property Finance & Property Finance & Property Finance & Property Operations Environmental Services	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiet / Printer Paper Stationery	DF050101 BA020101 BB010101 BB010101 BB010101 BB010101 BB010101 BC010101 BC010101 BC010101 BC010101 BC010101 BC010101 BC010101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E3.20 E2.64 E2.27 E2.13 E0.62 E0.53 E0.28 E10.80 E1.42 E1.42 E297.77 E44.70 E19.44 E14.08 E7.96 E1.47 E1.40	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Business	Finance & Property Finance & Property Finance & Property Finance & Property Operations Environmental Services	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiete Printer Paper Stationery	DF050101 BA020101 BB010101 BB010101 BB010101 BB010101 BB010101 BC010101 DC020101 DC020101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E3.20 E2.64 E2.27 E2.13 E0.62 E0.53 E0.28 E10.80 E1.42 E2.97,77 E44.70 E1.40 E1.47 E1.40 E7.96 E1.47 E1.40 E7.96 E1.47 E1.40 E4.81	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Business	Finance & Property Finance & Property Finance & Property Finance & Property Operations Environmental Services Panning Services Planning Services Regeneration Regeneration	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiete Printer Paper Stationery	DF050101 BA0220101 BA020101 BA02010101 BB01010101 BB01010101 BC01010101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED  YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E3.20 E2.64 E2.64 E2.64 E2.7 E2.13 E0.62 E0.53 E0.28 E1.42 E1.42 E1.42 E1.42 E1.42 E1.42 E1.42 E1.42 E1.47 E1.408 E7.96 E1.47 E1.00 E4.81 E47.36 E1.00	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Business	Finance & Property Finance & Property Finance & Property Finance & Property Operations Environmental Services Furiormental Services Planning Services Planning Services Regeneration Regeneration Regeneration Regeneration	Supplies & Services	Compute Faujiment - Purchase Compute Faujiment - Purchase Compute Faujiment - Purchase Copiete Primer Paper Stationery	DF050101 BA020101 BB010101 BB010101 BB010101 BB010101 BB010101 BC010101 DC020101 DC020101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E3.20 E2.64 E2.27 E2.13 E0.62 E0.53 E0.28 E10.80 E1.42 E2.97,77 E44.70 E1.40 E1.47 E1.40 E7.96 E1.47 E1.40 E7.96 E1.47 E1.40 E4.81	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Business Busi	Finance & Property Operations Environmental Services Purionmental Services Purionmental Services Purionmental Services Purionmental Services Purionmental Services Purionmental Services Revices Planning Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration	Supplies & Services	Compute Faujiment - Purchase Compute Faujiment - Purchase Copiete Primiter Paper Stationery Station	DF050101 BA0220101 BC01010101 BC01010101 BC01010101 BC01010101 BC01010101 DC01010101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E2.84 E2.84 E2.27 E2.13 E0.62 E0.53 E0.28 E10.80 E1.42 E297.77 E19.44 E14.08 E7.96 E1.47 E1.00 E4.81 E7.96 E1.47 E1.00 E2.00 E10.80	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place	Finance & Property Operations Environmental Services Purivonmental Services Purivonmental Services Purivonmental Services Environmental Services Purivonmental Services Regeneration Regeneration Regeneration Regeneration Regeneration Customer Services & E-Governr	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiete Printer Paper Stationery Statione	DF050101 BA0220101 BC01010101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E3.20 E2.64 E2.27 E2.13 E0.62 E0.53 E0.28 E1.42 E1.42 E1.42 E1.42 E1.42 E1.42 E1.42 E1.47 E41.08 E7.96 E1.47 E1.00 E4.81 E4.73 E1.00 E4.81 E4.73 E1.080 E2.00 E1.080	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place	Finance & Property Operations Environmental Services Purivonmental Services Purivonmental Services Purivonmental Services Environmental Services Purivonmental Services Regeneration Regeneration Regeneration Regeneration Regeneration Customer Services & E-Governr	Supplies & Services	Compute Faujiment - Purchase Compute Faujiment - Purchase Copiete Primiter Paper Stationery Station	DF050101 BA0220101 BC01010101 BC01010101 BC01010101 BC01010101 BC01010101 DC01010101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E2.84 E2.84 E2.27 E2.13 E0.62 E0.53 E0.28 E10.80 E1.42 E297.77 E19.44 E14.08 E7.96 E1.47 E1.00 E4.81 E7.96 E1.47 E1.00 E2.00 E10.80	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Business Busi	Finance & Property Operations Environmental Services Enviro	Supplies & Services	Compute Faujiment - Purchase Compute Faujiment - Purchase Copiete Printer Paper Stationery	DF050101 BA0220101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BA020101 BC010101 BC0101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED  YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E3.20 E2.64 E2.27 E2.13 E0.62 E0.53 E0.28 E1.08 E1.42 E2.77 E14.47 E1.42 E297.77 E19.44 E14.08 E7.96 E1.47 E1.00 E4.81 E47.36 E1.00 E1.	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Business Corporate Corporate Corporate Corporate Corporate Place Pl	Finance & Property Operations Environmental Services Penvironmental Services Environmental Services Envir	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiete Printer Paper Stationery	DF050101 BA020101 BA0	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.48 E5.16 E3.99 E3.50 E3.20 E2.64 E2.27 E2.13 E0.62 E0.53 E0.28 E10.80 E1.42 E2.97:77 E44.70 E14.42 E1.47 E1.40 E2.40 E1.47 E1.40 E2.40 E2.	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Plac	Finance & Property Operations Environmental Services Penvironmental Services Environmental Services Environmental Services Environmental Services Planning Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Customer Services & E-Governr Finance & Property Regeneration Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services Legal & Democratic Services	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiete Printer Paper Stationery	DF050101 BA020101 BC010101 BC0	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E3.20 E2.64 E2.27 E2.13 E0.62 E0.53 E0.28 E10.80 E1.42 E2.47.70 E44.70 E44.70 E44.70 E4.81 E4.73 E1.47 E1.40 E2.87 E1.47 E1.40 E2.87 E1.47 E1.40 E2.61 E2.61 E4.47 E1.40 E4.41 E4.40 E4	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Rusiness Business Business Business Business Business Business Place P	Finance & Property Operations Environmental Services Environme	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiete Printer Paper Stationery	DF050101 BA0220101 BA02201 BA0220101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED  YESS SOLUTIONS	E32.90 E42.90 E54.80 E21.00 E5.89 E5.48 E5.16 E3.99 E3.20 E2.64 E2.27 E2.13 E0.62 E0.53 E0.28 E1.080 E1.42 E2.97.77 E19.44 E14.08 E7.96 E1.47 E1.00 E4.81 E4.73 E1.080 E1.	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Rusiness Business	Finance & Property Operations Environmental Services Environmental Service	Supplies & Services	Compute Faujiment - Purchase Compute Faujiment - Purchase Copiete Printer Paper Stationery	DF050101 BA0220101 BC0100101 BC01001	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED  YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.20 E2.64 E2.26 E2.67 E2.13 E0.62 E0.53 E0.28 E10.80 E1.42 E297.77 E19.44 E14.08 E7.96 E1.47 E1.00 E4.81 E47.36 E1.080 E1.080 E1.080 E1.080 E1.080 E5.080 E5.090 E5.0	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Business	Finance & Property Operations Environmental Services Funironmental Services Legal Experions Legal & Democratic Services Legal	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiete Printer Paper Stationery Statione	DF050101 BA0220101 BC01010101 BC010101 BC01010101 BC01010101 BC01010101 BC01010101 BC01010101 BC010101 BC01010101 BC0101010101 BC01010101 BC0101010101 BC01010101 BC0101010101 BC01010101010101010101010101010101010101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	E22.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E3.20 E2.64 E2.27 E2.13 E0.62 E0.53 E0.28 E10.80 E1.42 E2.97,77 E44.70 E1.42 E1.47 E1.40 E1.47 E1.00 E4.81 E47.36 E10.80 E1	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place	Finance & Property Operations Environmental Services Planning Services Planning Services Regeneration Regeneration Customer Services & E-Governr Finance & Property Customer Services & E-Governr Customer Services &	Supplies & Services	Compute Faujiment - Purchase Compute Faujiment - Purchase Copiete Printer Paper Stationery Statione	DF050101 BA0220101 BC0100101 BC01001	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED  YESS SOLUTIONS	E32.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.20 E2.64 E2.26 E2.67 E2.13 E0.62 E0.53 E0.28 E10.80 E1.42 E297.77 E19.44 E14.08 E7.96 E1.47 E1.00 E4.81 E47.36 E1.080 E1.080 E1.080 E1.080 E1.080 E5.080 E5.090 E5.0	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Plac	Finance & Property Operations Environmental Services Planning Services Planning Services Planning Services Regeneration Regeneration Customer Services & E-Governr Lustomer Services & E-Governr Finance & Property Finance & Property Finance & Property Finance & Property Customer Services & E-Governr Customer Services	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiete Printer Paper Stationery Opier/Printer Paper Copier/Printer Paper Stationery Opier/Printer Paper	DF050101 BA0220101 BC0100101 BC0100101 BC0100101 BC010101 BC0101	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED  YESS SOLUTIONS  YESS SOLUTIONS	E32.90 E42.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E3.20 E2.64 E2.27 E2.13 E0.62 E0.53 E0.28 E1.08 E1.42 E2.97.77 E19.44 E14.08 E7.96 E1.47 E1.00 E4.81 E47.36 E1.080	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Corporate Corp	Finance & Property Operations Environmental Services Privironmental Services Parionmental Servi	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Compute Equipment - Purchase Copier/Printer Paper Stationery St	DF050101 BA020101 BA02001 LA020201 LA02	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED  YESS SOLUTIONS	E22.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E3.20 E2.64 E2.27 E2.13 E0.62 E0.53 E0.28 E1.08 E1.42 E297.77 E19.44 E14.08 E7.96 E1.47 E1.00 E4.81 E4.81 E4.73 E10.80 E1.68 E1.88 E10.80 E1.42 E297.77 E19.44 E14.08 E7.96 E1.47 E1.00 E4.81 E4.73 E10.80 E1.80 E1.81 E4.73 E10.80 E9.55 E1.58	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Plac	Finance & Property Operations Environmental Services Environmen	Supplies & Services	Compute Equipment - Purchase Compute Equipment - Purchase Copiete Printer Paper Stationery Opier/Printer Paper Copier/Printer Paper Stationery Opier/Printer Paper	DF050101 BA020101 BC010101 BC0	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED YESS SOLUTIONS	E22.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E3.20 E2.84 E2.64 E2.27 E2.13 E0.62 E0.53 E0.28 E1.080 E1.42 E297.77 E44.70 E19.44 E14.08 E7.96 E1.47 E1.00 E4.81 E7.96 E1.47 E1.00 E4.81 E47.36 E1.080 E1.680 E1.69	
100 100 100 100 100 100 100 100 100 100	Corporate Corporate Place Business Corporate Corp	Finance & Property Operations Environmental Services Environmen	Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase Copiete Printer Paper Stationery	DF050101 BA0220101 BC0100101 BC0100101 BC0100101 BC010101 BC01010	4561 4312 4330 4330 4330 4330 4330 4330 4330 433	XMA LIMITED  YESS SOLUTIONS  YESS SOLUTIONS	E32.90 E45.90 E45.00 E21.00 E5.69 E5.48 E5.16 E3.99 E3.50 E3.20 E2.64 E2.64 E2.27 E2.13 E0.62 E0.53 E0.28 E1.08 E1.42 E2.97.77 E19.44 E14.08 E7.96 E1.47 E1.00 E4.81 E47.36 E1.08 E1.080 E1.58	

Directorate	Head of Service	Description	Detail	Ledner Cer	e Subjective	Account Name A	mount Additional Narrative
11 Place	Regeneration	Premises Premises	General Repairs	RE020901	2050	1ST ABRACADABRA LOCKSMITHS LTD	£92.50
I1 Place I1 Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020439 RE020621	2050 2050	ACE WASTE ACE WASTE	£50.00 £50.00
11 Corporate	Finance & Property	Supplies & Services	General Subscriptions	DF050101	4780	ACES	£120.00
I1 Corporate I1 Place	Finance & Property Customer Services & E-Governr	Supplies & Services Supplies & Services	General Subscriptions Computer Equipment - Purchase	DF050101 NA020101	4780 4560	ACES ACTIV TELECOM LIMITED	£30.00 -£123.10
l1 Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ACTIV TELECOM LIMITED	-£149.09
L1 Place L1 Place	Customer Services & E-Governr Customer Services & E-Governr		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA010101 EA010101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£12.51 £5.00
11 Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,268.08
L1 Place L1 Place	Customer Services & E-Governr Customer Services & E-Governr		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£43.97 £25.17
11 Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£12.51
I1 Place I1 Place	Customer Services & E-Governr Customer Services & E-Governr		Debit/Credit Card Collection Charges Translation Services	EA020101 NA020101	4801 4593	ALLPAY.NET LIMITED ANDREW HILLEL WEB CONSULTANCY	£5.00 £1,000.00
11 Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ANIMAL WARDENS LTD	£716.40
I1 Place	Operations Finance & Property	Supplies & Services	Dog Warden - Out of Hours Professional Fees	BK010101 DF050101	4970 4420	ANIMAL WARDENS LTD AON LIMITED	£303.03 £4,500.00
I1 Corporate I1 Place	Operations	Supplies & Services 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
L1 Place L1 Place	Communities Operations	Supplies & Services Supplies & Services	Grants to Other Voluntary Organisations Mowers & Trucks - Repair/Mtce	LA040101 BM060101	4709 4015	BACUP & STACKSTEADS CARNIVAL ORGANISAT BALMERS GM LTD	£500.00 £1.035.78
11 Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£1,032.42
I1 Place I1 Place	Operations Operations	Supplies & Services Supplies & Services	Mowers & Trucks - Repair/Mtce Maintenance of Tools or Equipment	BM060101 BM060101	4015 4012	BALMERS GM LTD BALMERS GM LTD	£88.12 £55.00
I1 Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£28.33
I1 Place I1 Place	Customer Services & E-Governr Regeneration	Supplies & Services Supplies & Services	Miscellaneous Expenses External Printing	ZA030211 DE010101	4910 4300	BARCLAYCARD COMMERCIAL BERRISFORD ADVERTISING & DESIGN	£2,648.61 £115.00
I1 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 BRITTAN	£2,222.50
L1 Business L1 Place	Legal & Democratic Services Operations	Supplies & Services Transport	Refreshments MOT Test Fees	LA050301 BA030101	4200 3017	BILLINGTONS CATERERS BLACKBURN WITH DARWEN BC	£204.75 £313.00
11 Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£91.00
I1 Place I1 Place	Operations Operations	Transport Transport	MOT Test Fees MOT Test Fees	BA030101 BA030101	3017 3017	BLACKBURN WITH DARWEN BC BLACKBURN WITH DARWEN BC	£90.00 £20.00
I1 Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£10.00
l1 Place	Regeneration Regeneration	Premises Premises	Non Domestic Rates	RE020422 RE020436	2122	BLACKBURN WITH DARWEN BC	£167.22
I1 Place I1 Place	Regeneration Regeneration	Premises Premises	Non Domestic Rates Non Domestic Rates	RE020436 RE020497	2122 2122	BLACKBURN WITH DARWEN BC BLACKBURN WITH DARWEN BC	£289.83 £248.42
11 Place	Regeneration	Premises	Non Domestic Rates	RE020551	2122	BLACKBURN WITH DARWEN BC	£167.22
L1 Place L1 Place	Regeneration Regeneration	Premises Premises	Non Domestic Rates Non Domestic Rates	RE020861 RE020874	2122 2122	BLACKBURN WITH DARWEN BC BLACKBURN WITH DARWEN BC	£248.42 £167.22
11 Place	Regeneration	Premises	Non Domestic Rates	RE020885	2122	BLACKBURN WITH DARWEN BC	£165.61
I1 Place I1 Place	Regeneration Regeneration	Premises Premises	Non Domestic Rates Non Domestic Rates	RE020896 RE020897	2122 2122	BLACKBURN WITH DARWEN BC BLACKBURN WITH DARWEN BC	£165.61 £165.61
11 Place	Regeneration	Premises	Non Domestic Rates  Non Domestic Rates	RE020907	2122	BLACKBURN WITH DARWEN BC	£167.22
l1 Place	Regeneration	Premises	Non Domestic Rates	RE020917	2122	BLACKBURN WITH DARWEN BC	£248.42
I1 Place I1 Place	Regeneration Regeneration	Premises Premises	Non Domestic Rates Non Domestic Rates	RE020919 RE020920	2122 2122	BLACKBURN WITH DARWEN BC BLACKBURN WITH DARWEN BC	£167.22 £167.22
11 Place	Regeneration	Premises	Non Domestic Rates	RE020921	2122	BLACKBURN WITH DARWEN BC	£167.22
L1 Place L1 Place	Regeneration Regeneration	Premises Premises	Non Domestic Rates Non Domestic Rates	RE020922 RE020924	2122 2122	BLACKBURN WITH DARWEN BC BLACKBURN WITH DARWEN BC	£167.22 £167.22
11 Place	Regeneration	Premises	Non Domestic Rates	RE020947	2122	BLACKBURN WITH DARWEN BC	£248.42
II Place II Place	Regeneration Regeneration	Premises Premises	Non Domestic Rates Non Domestic Rates	RE020961 RE020974	2122 2122	BLACKBURN WITH DARWEN BC BLACKBURN WITH DARWEN BC	£167.22 £167.22
L1 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
I1 Business I1 Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	Miscellaneous Expenses Miscellaneous Expenses	LA050201 LA050201	4910 4910	BLUE JIGSAW LTD BLUE JIGSAW LTD	£8.00 £5.50
L1 Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910	BLUE JIGSAW LTD	£24.78
L1 Place L1 Place	Operations Communities	Supplies & Services Supplies & Services	Hire of Tools or Equipment Grants to Other Voluntary Organisations	BA030101 LA040101	4011 4709	BOC LTD BRITANNIA COCONUT DANCERS	£33.00 £250.00
11 Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010504	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£175.00
11 Corporate 11 Corporate	Finance & Property Finance & Property	Premises Premises	Boilers/Central Htg/Controls Boilers/Central Htg/Controls	DF010504 DF020504	2221 2221	BRITISH GAS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD	£45.98 £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
I1 Place I1 Place	Communities Communities	Supplies & Services Supplies & Services	Grants to Other Voluntary Organisations Grants to Other Voluntary Organisations	LA040102 LA040103	4709 4709	BRITISH RED CROSS BRITISH RED CROSS	£155.50 £181.50
11 Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	BRITISH RED CROSS	£55.00
L1 Place L1 Corporate	Customer Services & E-Governr Finance & Property	Supplies & Services Premises	Telephones - Line Rentals General Repairs	ZA030107 DF010406	4511 2050	BRITISH TELECOMMUNICATIONS PLC BROOKE EDGLEY SPECIALISTTECHNICAL SERVI	£7,216.44 £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 LA040103	4709 4709	BURNLEY BOBCATS ADM BURNLEY BOBCATS ADM	£155.50 £181.50
I1 Place I1 Corporate	Communities People & Policy	Supplies & Services Premises	Grants to Other Voluntary Organisations Signs:Prov'N & Maint	MA010101	2287	BURNLEY BOROUGH COUNCIL	£181.50 £452.50
11 Corporate	People & Policy	Premises	Signs:Prov'N & Maint	MA010101	2287	BURNLEY BOROUGH COUNCIL	£25.00
L1 Place L1 Place	Regeneration Customer Services & E-Governr	Premises Supplies & Services	General Repairs Telephones - Line Rentals	RE020768 EE010101	2050 4513	BURNLEY BOROUGH COUNCIL CALL HANDLING SERVICES LTD	£100.00 £120.00
11 Place	Customer Services & E-Governr	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£119,970.28
1 Corporate 1 Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Telephones - Line Rentals Reference Books	DF090101 FA020201	4511 4354	CHESS LTD CIPFA BUSINESS LTD	£30.50 £550.00
1 Corporate	Finance & Property	Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD	£270.00
1 Corporate 1 Corporate	People & Policy Finance & Property	Employees Supplies & Services	External Training Course Fees Computer Software - Implement/Training	MA010101 fa020201	1602 4563	CIPFA BUSINESS LTD CIVICA UK LTD	£520.00 £600.00
1 Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training  Computer Software - Implement/Training	fa020201	4563	CIVICA UK LTD	£35.20
1 Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	fa020201	4563	CIVICA UK LTD	-£35.20
1 Place 1 Place	Customer Services & E-Governr Customer Services & E-Governr		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 NA020101	4564 4564	CIVICA UK LTD CIVICA UK LTD	£25,811.17 £1,049.60
1 Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	CIVIL RECOVERY SOLUTIONS	£150.00
I1 Business I1 Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	BB010101 BB010101	4420 4420	COMPANIES HOUSE DIRECT COMPANIES HOUSE DIRECT	£13.00 £4.00
1 Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	COVALENT SOFTWARE LIMITED	£4,140.86
1 Place 1 Place	Operations Operations	Supplies & Services Transport	Refuse Bins MOT Test Fees	BG010101 BA030101	4140 3017	CRAEMER UK LTD CRAWSHAWBOOTH MOTOR REPAIRS	£1,054.00 £54.00
1 Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00
1 Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£7,264.00
1 Place 1 Place	Operations Operations	Transport Supplies & Services	Fuel Park & sport facility materials	BG090101 BM060101	3050 4185	CROWN OIL CROWN OIL	£444.50 £263.55
1 Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF010303	4511	DAISY COMMUNICATIONS LTD	£47.90
II Place II Place	Customer Services & E-Governr Customer Services & E-Governr		Central Photocopying Recharges b/w Central Photocopying Recharges b/w	LA030301 LA030301	4311 4311	DANWOOD FINANCIAL SERVICES LTD DANWOOD FINANCIAL SERVICES LTD	£511.89 £150.09
1 Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DE LAGE LANDEN LEASING LTD	£454.43
1 Place 1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£181.78 £150.00
1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£80.20
1 Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£49.75
1 Place 1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£10.00 £6.92
1 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£72.13
1 Place 1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£63.17 £63.17
1 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£40.06
1 Place 1 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£37.00 -£93.70
1 Place	Operations Customer Services & E-Governr		Business Rates Levy	EA020101	5009	DEPARTMENT OF THE ENVIRONMENT	£82,499.00
1 Place	Customer Services & E-Governr	Transfer Payments	Business Rates Levy	EA020101	5009 8809	DEPARTMENT OF THE ENVIRONMENT	£78,240.00
1 Corporate 1 Place	Finance & Property Operations	****EXCLUDE**** Supplies & Services	***EXCLUDE*** Maintenance of Tools or Equipment	LB020304 BM060101	8809 4012	DEPOSIT PROTECTION SERVICE DICK LEIGH	£750.00 £89.91
1 Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	£89.58
	Operations Finance & Property	Supplies & Services Premises	Protective Clothing General Repairs	BM060101 DF090101	4260 2050	DICK LEIGH DSL COMMS LIMITED	£76.50 £250.00
1 Place	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101	2050	DSL COMMS LIMITED	£210.00
1 Place 1 Corporate		Employees	Training Travel Exenses	MA010101	1700	EDENRED (UK GROUP) LTD	£20.00
1 Place 1 Corporate 1 Corporate 1 Corporate	People & Policy			EF010701	4515 4140	EE LIMITED EGBERT H TAYLOR & COMPANY LIMITED	£10.50
1 Place 1 Corporate 1 Corporate 1 Corporate 1 Place	Customer Services & E-Governr	Supplies & Services	Mobile Phones Refuse Rins	BG010101			
1 Place 1 Corporate 1 Corporate 1 Corporate 1 Place 1 Place 1 Place 1 Place	Customer Services & E-Governr Operations Operations	Supplies & Services Supplies & Services Supplies & Services	Refuse Bins Refuse Bins	BG010101 BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£6,114.96 £1,350.00
11 Place 11 Corporate 11 Corporate 11 Corporate 11 Place 11 Place 11 Place 11 Place 11 Business	Customer Services & E-Governr Operations Operations Legal & Democratic Services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Refuse Bins Refuse Bins External Printing	BG010101 LA010208	4140 4300	EGBERT H TAYLOR & COMPANY LIMITED ELECTORAL REFORM SERVICES LTD	£1,350.00 £1,185.20
11 Place 11 Corporate 11 Corporate 11 Corporate 11 Place 11 Place 11 Place 11 Place 11 Place 11 Corporate 11 Corporate	Customer Services & E-Governr Operations Operations Legal & Democratic Services Finance & Property Finance & Property	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises Supplies & Services	Refuse Bins Refuse Bins External Printing General Repairs Bank Charges	BG010101 LA010208 DF010513 FA010101	4140 4300 2050 4800	EGBERT H TAYLOR & COMPANY LIMITED ELECTORAL REFORM SERVICES LTD ELECTRICITY NORTH WEST LTD ELECTRONIC BANKING SERVICES	£1,350.00 £1,185.20 £890.00 £69.92
11 Place 11 Corporate 11 Corporate 11 Corporate 11 Place 11 Place 11 Place 11 Place 11 Place 11 Corporate 11 Corporate	Customer Services & E-Governr Operations Operations Legal & Democratic Services Finance & Property	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises	Refuse Bins Refuse Bins External Printing General Repairs	BG010101 LA010208 DF010513	4140 4300 2050	EGBERT H TAYLOR & COMPANY LIMITED ELECTORAL REFORM SERVICES LTD ELECTRICITY NORTH WEST LTD	£1,350.00 £1,185.20 £890.00

Month 11				Fitters - minor repairs		3013	ELITE HYDRAULIC SERVICES LTD	Amount £142.81	
					BH090199 DF010101	3013 2100	ELITE HYDRAULIC SERVICES LTD E-ON ENERGY ACCOUNT 61125970	£106.64 £1,314.17	
11	Corporate	Finance & Property	Premises	Electricity	DF010502 DF010502	2100 2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£5.59 £5.58	
11	Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON ENERGY ACCOUNT 61125970	£5.20	)
	Corporate	Finance & Property		Electricity	DF010502 DF020701	2100 2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£5.20 £13.42	
					DF020701 DF020701	2100 2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£13.42 £13.04	
	Corporate	Finance & Property			DF020701 DF030401	2100 2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£13.04 £86.05	
11	Corporate	Finance & Property	Premises	Electricity	DF030401 DF030401	2100 2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£86.04	
11	Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON ENERGY ACCOUNT 61125970	£85.66	
					DF040101 DF040101	2100 2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£26.42 £26.41	
					DF040101 DF040101	2100 2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£26.03	
11	Corporate	Finance & Property	Premises	Electricity	DF050401	2100 2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£106.18 £35.43	
11	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON ENERGY ACCOUNT 61125970	£35.40	)
					DF050401 DF050401	2100 2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£35.05 £35.05	
			Premises	Electricity	DF080101 DF080101	2100 2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£44.24 £44.24	
11	Corporate	Finance & Property	Premises	Electricity	DF080101 DF080101	2100 2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£43.85 £43.85	
11	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E-ON ENERGY ACCOUNT 61125970	£2,218.07	
				Professional Fees	LB020404 DE010770	2100 4420	E-ON ENERGY ACCOUNT 61125970 EQUILIBRIUM ARCHITECTS LIMITED	£220.40 £2,119.89	)
					BB010101 BB010101	4010 4010	ETI LTD ETI LTD	£58.00 £58.00	
11	Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipment	BB010101 BB010101	4010 4010	ETI LTD ETI LTD	£6.00 £6.00	)
11	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	EVERTECH SOLUTIONS LTD	£292.00	)
					LB020304 BM020501	4480 4166	FARROW & FARROW FIBROUS LIMITED	£250.00 £92.98	
				Cemetery Grave Materials	BM020501 BM020501	4166 4166	FIBROUS LIMITED FIBROUS LIMITED	£92.98 £85.28	
11	Place	Operations	Supplies & Services	Cemetery Grave Materials		4166 4185	FIELDEN FACTORS (BUILDERS MERCHANTS) FIELDEN FACTORS (BUILDERS MERCHANTS)	£121.23 £121.23	1
11	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	FLETCHERS HARDWARE LIMITED	£82.80	)
			Supplies & Services	Purchase of Tools or Equipment	BA020101 BH010101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£14.00 £12.80	)
					BH010101 BH010101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£12.76 £2.92	
		Operations	Premises	Burglar Alarms & Security Systems	BM030201 BM040101	2226 3200	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£8.32 £39.00	
11	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£33.48	
				Miscellaneous Expenses	BM060101 BM060101	4010 4910	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£8.76 £2.92	
		Customer Services & E-Governr Customer Services & E-Governr			EF010701 ZA030103	4010 4480	FLETCHERS HARDWARE LIMITED FORBES SOLICITORS	£11.63 £2,423.00	VAT Only
11	Place	Customer Services & E-Governr	Supplies & Services		ZA030103 BM060101	4480 4015	FORBES SOLICITORS FR SHARROCK LIMITED	-£2,423.00 £1,212.55	
11	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	£264.75	
11	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	BM060101 LA040102	4015 4709	FR SHARROCK LIMITED FREE LANE COMMUNITY ALLOTMENT SOCIETY	£252.55 £500.00	)
	Place Place				BA020101 BA020101	4330 4330	FTA FTA	£83.00 £21.00	
11	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301 BM060101	4959 4014	G4S FINANCE SHARED SERVICE CENTRE GIBSONS GARDEN MACHINERY LIMITED	£111.93 £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 - Repair/Mtce	BM060101 BM060101	4014 4015	GIBSONS GARDEN MACHINERY LIMITED GIBSONS GARDEN MACHINERY LIMITED	£925.00 £54.25	
		Customer Services & E-Governr Operations			EA010101 BH010101	4427 3200	GRANT THORNTON UK LLP GULLIVERS TRUCK HIRE LIMITED	£7,832.00 £800.00	
					BH010101 BH010101	3200 3200	GULLIVERS TRUCK HIRE LIMITED GULLIVERS TRUCK HIRE LIMITED	£800.00 £800.00	
11	Place	Operations	Transport	Hire of Vehicles & Plant	BH010101 BH010101	3200 3200	GULLIVERS TRUCK HIRE LIMITED GULLIVERS TRUCK HIRE LIMITED	£800.00 00.0083-	
11	Place	Operations	Transport	Hire of Vehicles & Plant	BH010101	3200	GULLIVERS TRUCK HIRE LIMITED	-£800.00	)
	Place	Operations		Hire of Vehicles & Plant	BH010101 BH010101	3200 3200	GULLIVERS TRUCK HIRE LIMITED GULLIVERS TRUCK HIRE LIMITED	-£800.00 -£800.00	)
					DF040101 BB010101	2050 4850	GUMBLASTERS H M COURTS & TRIBUNALS SERVICE	£460.00 £20.00	
	Business Business				DC010101 DC010101	4354 4354	HAYMARKET PUBLISHING SERVICES LIMITED HAYMARKET PUBLISHING SERVICES LIMITED	£990.00 £85.00	
11	Place	Regeneration	Employees	Health Insurance	HB010201	1572	HEALTH SHIELD FRIENDLY SOCIETY	£60.24	
11	Corporate Business		Employees Premises		LA030101 DB010301	1500 2285	HEMMING GROUP LIMITED HERITAGE SPECIALIST SERVICES & TSM ST.WO	£5,600.00 £224.00	)
					DB010301 DB010301	2285 2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO HERITAGE SPECIALIST SERVICES & TSM ST.WO	£196.00 £175.00	
	Business	Building Control			DB010301 DB010301	2285 2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£46.46 £44.50	
11	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£22.66	
11	Corporate	Finance & Property	Premises	Legionalla inspections	DF020701 DF020701	2062 2062	HERTEL UK LTD HERTEL UK LTD	£149.62 £55.82	
					DF050101 LB020407	2062 2062	HERTEL UK LTD HERTEL UK LTD	£2,055.35 £56.56	
11	Place	Operations	Transport	Consumable Supplies	BA030101 BA030101	3053 4010	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£53.85 £39.92	
11	Place	Operations	Transport	Fitters - minor repairs	BA030101 BG090101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£17.48 £120.76	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£44.64	
11	Place	Operations	Supplies & Services	Other Private Contractors	BG090101 BJ010101	3013 4967	HYDRAIR TRUCK & TRAILER PARTS HYNDBURN BOROUGH COUNCIL	£17.66 £1,295.00	)
			Supplies & Services	Other Private Contractors	BJ010101 BJ010101	4967 4967	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL	£1,017.50 £1,016.11	
11	Place	Operations	Supplies & Services	Other Private Contractors	BJ010101 RE020581	4967 2122	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL	£186.39 £173.57	)
11	Place	Regeneration	Premises	Non Domestic Rates	RE020587	2122	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL	£260.36	
11	Place	Regeneration	Premises	Non Domestic Rates		2122	HYNDBURN BOROUGH COUNCIL	£86.78	
	Place Place				RE020892 RE020894	2122 2122	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL	£86.78 £173.57	
	Place	Regeneration		Non Domestic Rates	RE020895	2122 2122	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL	£86.78 £260.36	
11		Regeneration	Premises	Non Domestic Rates	RE020903	2122	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL	£260.36	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020905	2122	HYNDBURN BOROUGH COUNCIL	£260.36	
11				Non Domestic Rates		2122 2122	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL	£86.78 £173.57	
		Regeneration			RE020912 RE020937	2122 2122	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL	£86.78 £86.78	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020950 RE020957	2122	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL	£173.57 £173.57	
11	Place	Regeneration	Premises	Non Domestic Rates	RE020962	2122	HYNDBURN BOROUGH COUNCIL	£173.57	
11	Place	Regeneration	Supplies & Services	Professional Services	BC040101 DE010101	4480 4480	IDOX SOFTWARE LIMITED IDOX SOFTWARE LIMITED	£950.00 £2,108.96	
					LA010201 BC040101	4490 4564	INLAND REVENUE PAYE ITALIK LTD	£286.20 £650.00	
11	Place	Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101 NA020101	4560 4560	ITALIK LTD ITALIK LTD	£175.00 £125.00	)
11	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560 4166	ITALIK LTD	£15.00	)
11	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201 BM020201	4166	J CHILD & SON LTD J CHILD & SON LTD	£28.00 £11.20	)
				Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD J CHILD & SON LTD	£28.00 £22.40	)
	Place Place	Operations Operations		Cemetery Grave Materials	BM020401	4166 4166	J CHILD & SON LTD J CHILD & SON LTD	£39.20 £11.20	)
11	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166 4166	J CHILD & SON LTD J CHILD & SON LTD	£16.80 £11.20	)
11	Place	Operations	Supplies & Services	Cemetery Grave Materials	JIMUZUOU1	- 100	S GUILD & GOIN ETD	£11.20	

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	Directorate Corporate	Head of Service Finance & Property	Description Premises		DF050401	Subjective 2050	Account Name J K ALARMS	Amount Additional Narrative £1,200.00
	Business Place	Planning Services Operations	Transport Supplies & Services	Hire of Vehicles & Plant	DC010101 BM020101	3200 4166	J W CHURNSIDE & SON LTD JAMES ASHWORTH WATERFOOT LTD	£65.00 £150.00
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£25.00
		Operations	Supplies & Services		BM060101 BA030101	4011 4011	JETCHEM SYSTEMS LIMITED JOHNSONS APPARELMASTER LTD	£79.94 £80.64
		Operations Operations	Supplies & Services Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£20.64
		Operations	Supplies & Services		BA030101 BH090199	4011 3013	JOHNSONS APPARELMASTER LTD JOHNSTON SWEEPERS LIMITED	£13.80 £198.89
		Operations Environmental Services	Transport Supplies & Services		ZB030679	4480	JUBB AND JUBB LIMITED	£575.00
		Environmental Services	Supplies & Services		ZB030761 BA020101	4480 4260	JUBB AND JUBB LIMITED K SUPPLIES	£575.00 £7.67
		Operations Operations	Supplies & Services Transport		BA030101	3053	K SUPPLIES	£47.50
		Operations	Transport		BA030101 BA030101	3053 3053	K SUPPLIES K SUPPLIES	£36.71 £12.80
		Operations Operations	Transport Transport		BA030101	3053	K SUPPLIES	£6.36
11	Place	Operations	Transport	Consumable Supplies	BA030101 BA030101	3053 3053	K SUPPLIES K SUPPLIES	£4.14 £3.95
	Place Place	Operations Operations	Transport Transport		BG090101	3013	K SUPPLIES	£39.87
		Finance & Property	Premises		DF010101	2050	KAYCLIFFE LIMITED	£2,532.00
		Finance & Property Finance & Property	Premises Premises		DF010101 DF010101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£1,904.00 £987.50
	Corporate	Finance & Property	Premises		DF010101 DF010101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£984.50 £245.31
		Finance & Property Finance & Property	Premises Premises		DF010101	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£155.25
		Finance & Property	Premises		DF010101	2050 2050	KAYCLIFFE LIMITED	£87.00
	Corporate Corporate	Finance & Property Finance & Property	Premises Premises		DF010102 DF010103	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£400.00 £155.50
		Finance & Property	Premises		DF010209	2050	KAYCLIFFE LIMITED	£37.50
		Finance & Property Finance & Property	Premises Premises		df010301 DF010501	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£62.50 £76.00
11	Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	£350.00
	Corporate Corporate	Finance & Property Finance & Property	Premises Premises		df010504 DF010505	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£240.00 £155.25
11	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	£102.00
		Finance & Property Finance & Property	Premises Premises		DF020202 DF030107	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£213.55 £210.50
11	Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	KAYCLIFFE LIMITED	£130.50
		Finance & Property Finance & Property	Premises Premises		DF090101 DF090101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£634.00 £256.20
11	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£190.20
		Finance & Property Finance & Property	Premises Premises		LB020101 LB020101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£910.00 £166.50
11	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£153.60
		Finance & Property Finance & Property	Premises Premises		LB020302 LB020304	2062 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£50.00 £1,218.50
11	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	£369.71
		Finance & Property Finance & Property	Premises Premises		LB020410 LB020410	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£1,452.00 £98.00
11	Place	Communities	Premises	General Repairs	PG080301	2050	KAYCLIFFE LIMITED	£216.00
		Communities Regeneration	Premises Premises		PG080301 RE020428	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£175.00 £82.50
11	Place	Regeneration	Premises	General Repairs	RE020428	2050	KAYCLIFFE LIMITED	£4.00
	Place Place	Regeneration Regeneration	Premises Premises		RE020429 RE020429	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£45.00 £37.50
	Place	Regeneration	Premises	General Repairs	RE020431	2050	KAYCLIFFE LIMITED	£45.00
	Place Place	Regeneration Regeneration	Premises Premises		RE020487 RE020487	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£82.50 £70.00
11	Place	Regeneration	Premises	General Repairs	RE020487	2050	KAYCLIFFE LIMITED	£4.00
	Place Place	Regeneration Regeneration	Premises Premises		RE020981 RE020981	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£45.00 £25.00
11	Business	Environmental Services	****EXCLUDE****	***EXCLUDE***	ZB030762	8630	KAYCLIFFE LIMITED	£112.80
	Business Business	Environmental Services Planning Services	****EXCLUDE**** Supplies & Services		ZB030762 DC010101	8630 4330	KAYCLIFFE LIMITED KERSHAWS RUBBER STAMPS	£105.00 £9.24
		Finance & Property	Supplies & Services	Stationery	DF050101	4330	KERSHAWS RUBBER STAMPS	£21.54
	Corporate Corporate	People & Policy People & Policy	Supplies & Services Supplies & Services		MA010101 MA010101	4330 4330	KERSHAWS RUBBER STAMPS KERSHAWS RUBBER STAMPS	£21.54 £7.87
	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£370.00
		Operations Operations	Transport Transport		BA030101 BA030101	3053 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£60.00 £43.50
		Operations	Transport		BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£32.20
		Operations Operations	Transport Transport		BA030101 BA030101	3053 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£24.65 £17.50
		Operations	Transport		BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£8.40
		Operations Operations	Transport		BA030101 BA030101	3053 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£6.99 £6.80
		Operations	Transport Transport		BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£6.40
	Place	Operations	Transport		BA030101 BA030101	3053 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£5.94 £5.10
		Operations Operations	Transport Transport		BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£3.40
	Place	Operations	Transport		BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£2.66
	Place Place	Operations Operations	Transport Transport	Consumable Supplies	BA030101 BA030101	3053 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£2.57 £2.00
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£15.40
		Operations Operations	Transport Transport		BG090101 BG090101	3013 3013	LANCASHIRE WASTE SERVICES LANCASHIRE WASTE SERVICES	£293.00 £129.50
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	-£156.15
	Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services		BC010101 BC010101	4560 4560	LANWAY CBS LTD LANWAY CBS LTD	£3,298.70 £1,207.89
11	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4560	LANWAY CBS LTD	£950.00
		Environmental Services Environmental Services	Supplies & Services Supplies & Services		BC010101 BC040601	4560 4130	LANWAY CBS LTD LANWAY CBS LTD	£375.00 £316.05
11	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	LANWAY CBS LTD	£182.11
	Place Place	Customer Services & E-Governr Regeneration	Supplies & Services Premises		NA020101 RE020591	4560 2111	LANWAY CBS LTD Leaseholder - name withheld	£591.27 £260.00
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020418	2111	Leaseholder - name withheld	£315.00
	Place Place	Regeneration Regeneration	Premises Premises		RE020593 RE020595	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£273.00 £273.00
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020596	2111	Leaseholder - name withheld	£260.00
	Place Place	Regeneration Regeneration	Premises Premises		RE020597 RE020598	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£273.00 £52.50
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Leaseholder - name withheld	£273.00
	Place Place	Regeneration Regeneration	Premises Premises		RE020759 RE020760	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£260.00 £273.00
11	Place	Regeneration	Premises Promises	Rent/Hire Of Premises	RE020458 RE020464	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£86.91 £257.83
	Place Place	Regeneration Regeneration	Premises Premises		RE020464 RE020599	2111	Leaseholder - name withheld Leaseholder - name withheld	£257.83 £315.00
	Place	Regeneration	Premises Promises	Rent/Hire Of Premises	RE020940 RE020424	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£240.00 £273.00
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises	RE020411	2111	Leaseholder - name withheld	£250.00
	Place Place	Regeneration	Premises Promises	Rent/Hire Of Premises	RE020455 RE020438	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£300.00 £250.00
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises	RE020456	2111	Leaseholder - name withheld	£260.00
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020761	2111 2111	Leaseholder - name withhold	£315.00
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises	RE020539 RE020571	2111	Leaseholder - name withheld Leaseholder - name withheld	£273.00 £240.00
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020592	2111	Leaseholder - name withheld	£315.00
	Place Place	Regeneration Regeneration	Premises Premises		RE020601 RE020476	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£260.00 £300.00
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020432	2111	Leaseholder - name withheld	£250.00
	Place Place	Regeneration Regeneration	Premises Premises		RE020577 RE020482	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£260.00 £273.00
	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020479	2111	Leaseholder - name withheld	£273.00
	Place Place	Regeneration Regeneration	Premises Premises		RE020409 RE020415	2111	Leaseholder - name withheld Leaseholder - name withheld	£227.50 £250.00
11		Regeneration	Premises	Rent/Hire Of Premises	RE020559	2111	Leaseholder - name withheld	£315.00
11 11 11		Regeneration	Premises		RE020401 RE020427	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£288.00 £288.00
11 11 11 11	Place		Premises	Rent/Hire Of Premises				
11 11 11 11 11	Place Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises	RE020562	2111	Leaseholder - name withheld	£260.00
11 11 11 11 11 11	Place Place Place	Regeneration		Rent/Hire Of Premises Rent/Hire Of Premises		2111 2111 2111	Leaseholder - name withheld Leaseholder - name withheld Leaseholder - name withheld	£260.00 £240.00 £240.00
11 11 11 11 11 11 11 11	Place Place Place Place	Regeneration Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises Rent/Hire Of Premises Rent/Hire Of Premises	RE020562 RE020451	2111	Leaseholder - name withheld	£240.00

	Directorate Place	Head of Service Regeneration	Description Premises	Detail Rent/Hire Of Premises	RE020440		Account Name Leaseholder - name withheld	mount Additional Narr £273.00	ative
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020498 RE020606		Leaseholder - name withheld	£385.00 £500.50	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020461	2111	Leaseholder - name withheld	£385.00	
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises			Leaseholder - name withheld Leaseholder - name withheld	£273.09 £260.00	
11	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020469 RE020462		Leaseholder - name withheld Leaseholder - name withheld	£385.00 £325.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020762	2111	Leaseholder - name withheld	£273.00	
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020425 RE020500		Leaseholder - name withheld Leaseholder - name withheld	£315.00 £315.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020579		Leaseholder - name withheld Leaseholder - name withheld	£273.00 £260.00	
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises			Leaseholder - name withheld	£240.00	
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises			Leaseholder - name withheld Leaseholder - name withheld	£240.00 £257.83	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020472	2111	Leaseholder - name withheld	£260.00	
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises			Leaseholder - name withheld Leaseholder - name withheld	£273.00 £324.57	
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020703 RE020433		Leaseholder - name withheld Leaseholder - name withheld	£376.13 £273.00	
11	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020605	2111	Leaseholder - name withheld	£324.57	
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises			Leaseholder - name withheld Leaseholder - name withheld	£273.00 £257.83	
	Business Business	Legal & Democratic Services Legal & Democratic Services	Transport Transport	Operating Lease Payments Operating Lease Payments	LA050801 LA050801		LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£233.93 £13.25	
11	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LED ELECTRICAL LIMITED	£55.00	
	Business Corporate	Planning Services Finance & Property	Supplies & Services Premises	Professional Services General Repairs	DC020101 DF010102		LEPUS CONSULTING LIGHTING AND BUILDING SERVICES LIMITED	£3,535.00 £693.75	
	Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010102 DF010513		LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£693.75 £200.00	
11	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£200.00	
	Place Place	Communities Communities	Supplies & Services Supplies & Services	Bunting/Lights Bunting/Lights			LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£2,250.00 £2,250.00	
	Place Place	Communities Communities	Supplies & Services Supplies & Services	Bunting/Lights	PD020103 PD020103		LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£2,250.00 £2,250.00	
11	Place	Communities	Supplies & Services	Bunting/Lights Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£1,600.00	
	Place Place	Communities Communities	Supplies & Services Supplies & Services	Bunting/Lights Bunting/Lights		4186	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£1,600.00 £1,575.00	
11	Place Place	Communities Communities	Supplies & Services Supplies & Services	Bunting/Lights	PD020103 PD020103		LIGHTING AND BUILDING SERVICES LIMITED	£1,575.00 £1,125.00	
11	Place	Communities	Supplies & Services	Bunting/Lights Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£1,125.00	
	Place Place	Communities Communities	Supplies & Services Supplies & Services	Bunting/Lights Bunting/Lights	PD020103 PD020103		LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£997.50 £997.50	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£997.50 £997.50	
11	Place Place	Communities Communities	Supplies & Services Supplies & Services	Bunting/Lights Bunting/Lights	PD020103 PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£750.00	
	Place Place	Communities Communities	Supplies & Services Supplies & Services	Bunting/Lights Bunting/Lights	PD020103 PD020103		LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£697.50 £697.50	
11	Place	Communities	Premises	General Repairs	PD020103		LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£693.50 £693.50	
	Place Place	Communities Communities	Premises Supplies & Services	General Repairs Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£375.00	
	Place Place	Communities Communities	Supplies & Services Supplies & Services	Bunting/Lights Bunting/Lights	PD020103 PD020103		LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£375.00 £375.00	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£375.00	
	Place Place	Communities Communities	Supplies & Services Supplies & Services	Bunting/Lights Bunting/Lights	PD020103 PD020103		LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£362.50 £362.50	
	Place Place	Communities Communities	Supplies & Services Supplies & Services	Bunting/Lights Bunting/Lights	PD020103 PD020103		LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£237.50 £237.50	
11	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£237.50	
	Place Place	Communities Operations	Supplies & Services Premises	Bunting/Lights General Repairs	PD020103 BM060101		LIGHTING AND BUILDING SERVICES LIMITED LIMELIGHT SIGNS LTD	£237.50 £26.60	
	Place Place	Customer Services & E-Governi Operations		Fixtures & Fittings - New	EB010101 BM060101		LIMELIGHT SIGNS LTD LINEMARK (UK) LTD	£48.54 £55.24	
11	Place	Operations	Supplies & Services Transport	Maintenance of Tools or Equipment Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£1,521.22	
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101		LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£1,450.00 £763.85	
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£175.00 £110.00	
11	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£44.62	
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BH090199		LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£22.72 £88.34	
	Place Place	Operations Operations	Transport Supplies & Services	Fitters - minor repairs Trees, Seeds & Plants	BH090199 BM060101		LYNCH TRUCK SERVICES M.C. & M.A. STEWART HAULAGE LTD	£88.34 £1.209.00	
11	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	M C & M A STEWART HAULAGE LTD	£24.18	
	Place Place	Operations Operations	Supplies & Services Premises	Other Private Contractors General Repairs	BM060101 BM060101		MARCHBRIDGE BUILDERS LTD MARCHBRIDGE BUILDERS LTD	£1,799.32 £1,495.02	
	Place	Operations	Premises Supplies & Services	General Repairs	BM060101	2050	MARCHBRIDGE BUILDERS LTD MARK HARROD LTD	£389.90 £312.00	
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Park & sport facility materials Park & sport facility materials			MARK HARROD LTD	£12.00	
	Place Corporate	Operations Finance & Property	Transport Premises	Fuel General Repairs	BM060301 DF010505	3050 2050	MARKET STREET SERVICE STATION MHC CLEANING & SUPPORT SERVICES	£156.82 £725.36	
11	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101 BG010101	2240	MHC CLEANING & SUPPORT SERVICES MICHAEL TURNER	£2,138.89 £160.87	
11	Place Place	Operations Operations	Supplies & Services Transport	Small Insurance Claims Settlement Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£310.27	
	Place Corporate	Operations Finance & Property	Transport Supplies & Services	Consumable Supplies Bank Charges	BA030101 FA010101		MILLERS OILS LTD NATWEST PLC - a/c charges	£20.00 -£6.00	
11	Business	Environmental Services Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040101	4130	NEWAUTO LTD T/A MOGO UK	£4.60 £39.96	
11	Business Place	Customer Services & E-Governi		Hackney Badges, Plates Etc. Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£341.68	
	Place Place	Customer Services & E-Govern Customer Services & E-Govern		Other Private Contractors Computer Software - Annual Licences	NA020101 NA020101		NODE4 LTD NODE4 LTD	£2,595.00 £750.00	
11	Place Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences Computer Line Rentals	NA020101 NA020101	4564	NODE4 LTD NODE4 LTD	£200.00 £114.17	
11	Place	Customer Services & E-Government Customer & E-Government Customer & E-Government Customer & E-Government Customer & E-Government & E-Government & E-Government & E-Go	r Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£113.85	
	Place Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Line Rentals	NA020101 NA020101		NODE4 LTD NODE4 LTD	£94.46 £92.00	
11	Place Place	Customer Services & E-Governi Customer Services & E-Governi	Supplies & Services	Computer Software - Annual Licences Computer Line Rentals	NA020101 NA020101	4564	NODE4 LTD NODE4 LTD	£84.06 £80.00	
11	Place	Customer Services & E-Governi	r Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£75.00	
	Place Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Line Rentals	NA020101 NA020101		NODE4 LTD NODE4 LTD	£75.00 £60.00	
	Place Place	Customer Services & E-Government Customer Services & E-Government Services & E		Computer Line Rentals Computer Software - Annual Licences	NA020101 NA020101		NODE4 LTD NODE4 LTD	£58.00 £52.43	
11	Place	Customer Services & E-Governi	r Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£44.77	
	Place Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Line Rentals	NA020101 NA020101		NODE4 LTD NODE4 LTD	£32.00 £10.20	
	Place Place	Customer Services & E-Government Customer Services & E-Government Services & E	Supplies & Services	Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576	NODE4 LTD NODE4 LTD	£9.45 £6.00	
11	Place	Customer Services & E-Governi	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£3.00	
	Place Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Software - Annual Licences	NA020101 NA020101		NODE4 LTD NORTHGATE INFORMATION SOLUTIONS UK LTD	£2.40 £47,126.22	
11	Place Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 NA020101	4564	NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD	£5,824.68 £5,174.63	
11	Place	Customer Services & E-Government Customer & E-Government Customer & E-Government Customer & E-Gover	r Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NORTHGATE INFORMATION SOLUTIONS UK LTD	£4,975.80	
	Place Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 NA020101		NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD	£1,658.61 £685.41	
11	Place Place	Customer Services & E-Government Operations		Computer Software - Annual Licences Hire of Vehicles & Plant	NA020101 BG090101	4564	NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE VEHICLE HIRE LTD	£305.18 £338.00	
11	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	NORTHGATE VEHICLE HIRE LTD	£99.30	
	Place Place	Operations Operations	Transport Transport	Hire of Vehicles & Plant Fuel	BG090101 BG090101		NORTHGATE VEHICLE HIRE LTD NWF FUELS LTD	-£26.00 £4,974.35	
11	Place	Customer Services & E-Governi	Supplies & Services	Mobile Phones	ZA030101 DF010101	4515	O2 TELEFONICA (UK) LTD OCS GROUP UK LTD T/A CANNON	£2,310.19 £3.12	
11	Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Refuse Collection Refuse Collection	DF010102	2244	OCS GROUP UK LTD T/A CANNON	£3.12	
	Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Refuse Collection Refuse Collection	DF010103 DF010302		OCS GROUP UK LTD T/A CANNON OCS GROUP UK LTD T/A CANNON	£3.12 £19.50	
11	Corporate	Finance & Property	Premises	Refuse Collection	DF010302 DF010302	2244	OCS GROUP UK LTD T/A CANNON OCS GROUP UK LTD T/A CANNON	£19.50 £6.24	
11	Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Refuse Collection Refuse Collection	df011001	2244	OCS GROUP UK LTD T/A CANNON	£21.57	
	Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Refuse Collection Refuse Collection	df011001 DF030401		OCS GROUP UK LTD T/A CANNON OCS GROUP UK LTD T/A CANNON	£9.36 £6.24	
11	Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	OCS GROUP UK LTD T/A CANNON OPTION HYGIENE LIMITED	£28.08 £21.30	
11	Place	Operations	Premises	Cleaning Supplies	J-1020101		2 SATTI GIERE LIMITED		

		W1-66	B	Date 1	1 - 1 0 - 1	0.1.		Additional Name of the
nth Dire	ace	Operations	<b>Description</b> Premises	<b>Detail</b> Cleaning Supplies	BM060101		OPTION HYGIENE LIMITED	mount Additional Narrative £14.86
11 Place			Premises Premises	Cleaning Supplies Cleaning Supplies	BM060101 BM060101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£10.65 £9.05
11 Cor 11 Cor				Cleaning Supplies Cleaning Supplies	DF010101 DF090101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£68.00 £48.95
11 Plan	ace	Operations	Supplies & Services	Refuse Bins	BM060101	4140	PARK MILL ENGINEERING LTD	£846.00
11 Cor 11 Pla			Premises Supplies & Services	Property Maintenance Contractors Grants to Other Voluntary Organisations	LB020409 LA040101	2061 4709	PARKINSON BUILDERS LIMITED PETER SWEETMORE	£129,105.00 Insurance repairs to Heys St Industrial un £100.00
11 Bus 11 Bus			Supplies & Services Supplies & Services	Postages Food Samples for Testing	BB010101 BB010101	4500 4187	PETTY CASH PETTY CASH	£26.60 £1.50
11 Bus			Supplies & Services Supplies & Services	Refreshments	DC010101	4200	PETTY CASH	£3.50
11 Cor 11 Cor			Premises Supplies & Services	General Repairs Food Purchases for Re-sale	DF050101 DF090101	2050 4203	PETTY CASH PETTY CASH	£10.97 £3.00
11 Pla	ice	Customer Services & E-Governr	Transport	Staff Bus Fares	EF010701	3101	PETTY CASH	£23.50
11 Place 11 Cor		Customer Services & E-Governr Corporate Management	Supplies & Services	Staff Bus Fares Refreshments	EF010701 LA030101	3101 4200	PETTY CASH PETTY CASH	£4.70 £19.40
11 Cor 11 Bus	rporate	Corporate Management	Supplies & Services Supplies & Services	Refreshments Miscellaneous Expenses	LA030101 LA050801	4200 4910	PETTY CASH PETTY CASH	£3.60 £10.00
11 Cor	rporate	People & Policy	Supplies & Services	Publicity	MA010101	4820	PETTY CASH	£12.00
11 Place				Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	PHS GROUP PHS GROUP	£78.00 £28.00
11 Pla	ace	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101 DF010103	4146 2050	PHS GROUP PICKERING & MOLLOY LIMITED	-£28.00 £250.00
11 Cor 11 Cor			Premises Premises	General Repairs General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	£45.00
11 Cor 11 Cor			Premises Premises	General Repairs General Repairs	DF010103 DF010103	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£13.84 £1.80
11 Cor	rporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£140.00
11 Cor 11 Cor			Premises Premises	General Repairs General Repairs	DF090101 DF090101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£120.00 £45.00
11 Place		Regeneration Customer Services & E-Governr		Exhibitions & Special Events Other Private Contractors	DE050101 NA020101	4821 4967	PORTABLE CONVENIENCES LTD PROACT IT UK LTD	£59.14 £1,694.35
11 Pla	ace	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£267.00
11 Place				Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£215.40 £209.30
11 Pla	ace	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£178.00
11 Place				Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£159.00 £119.40
11 Place				Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£112.35 £95.20
11 Pla	ace	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£89.00
11 Place				Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£74.76 £71.90
11 Place	ace	Operations	Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£64.50 £37.50
11 Pla	ace	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£37.45
11 Place				Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£37.45 £37.45
11 Plan	ace	Operations	Supplies & Services	Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£37.45 £34.45
11 Place				Protective Clothing Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£34.45 £26.14
11 Place				Protective Clothing Protective Clothing	BM060101 BM060101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£667.50 £133.50
11 Plan	ace	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£112.35
11 Place				Protective Clothing Protective Clothing	BM060101 BM060101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£103.80 £11.90
11 Bus	siness	Building Control	Supplies & Services	Protective Clothing	DB010201 DB010201	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£25.64 £24.95
11 Bus 11 Bus			Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	DB010201	4260	PROTEKT SAFETY SOLUTIONS LTD	£10.31
11 Place			Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	QPS PLASTICS LTD QPS PLASTICS LTD	£75.00 £75.00
11 Pla	ace	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£9.75
11 Place			Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	QPS PLASTICS LTD QUICKCO	£9.75 £63.75
11 Place 11 Cor	ace	Operations	Transport	Fitters - minor repairs General Repairs	BG090101 DF070101	3013 2050	QUICKCO R CLAYTON	£48.23 £1,750.00
11 Pla			Premises	General Repairs	RE020446	2050	R WHATMORE LTD	£995.00
11 Place			Premises Premises	General Repairs General Repairs	RE020778 RE020778	2050 2050	R WHATMORE LTD R WHATMORE LTD	£45.00 £36.05
11 Pla	ace	Regeneration	Premises	General Repairs	RE020945	2050	R WHATMORE LTD	£58.00
11 Place 11 Bus			Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	ba030101 BC040101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£339.82 £366.30
11 Bus 11 Bus			Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	BC040101 BC040101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£366.30 £366.30
11 Bus	siness	Environmental Services	Employees	Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£366.30
11 Bus 11 Bus			Employees Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	BC040101 BC040101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£366.30 £366.30
11 Bus	siness	Environmental Services	Employees Employees	Agency Staff - Vacancy cover Agency Staff	BC040101 BG010101	1402 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£148.50 £2,725.07
11 Plan	ace	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,992.37
11 Place			Employees Employees	Agency Staff Agency Staff	BG010101 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£1,587.30 £1,516.01
11 Pla	ace	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,499.03
11 Place 11			Employees Employees	Agency Staff - Sickness Cover Agency Staff - Sickness Cover	bg010101 bg010101	1401 1401	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£803.83 £321.53
11 Place		Operations	Employees Employees	Agency Staff Agency Staff	BG010101 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£258.44 £241.14
11 Pla	ace	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£223.77
11 Place			Employees Employees	Agency Staff - Sickness Cover Agency Staff	bg010101 BG010101	1401 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£160.77 £97.14
11 Pla	ace	Operations	Employees	Agency Staff	BG010101 DC010101	1400 4480	RAPID RECRUIT LIMITED RAPLEYS LLP	-£118.28 £2,000.00
11 Bus 11 Bus	siness	Planning Services		Professional Services Professional Services	DC010101	4480	RAPLEYS LLP	£850.00
11 Cor 11 Cor			Premises Premises	Burglar Alarms & Security Systems Fire Alarms	DF010101 LB020410	2226 2222	REX GROUP SERVICES LIMITED REX GROUP SERVICES LIMITED	£186.00 £75.00
11 Pla	ace	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD ROSSENDALE & PENDLE MOUNTAIN RESUE TEA	£465.00
11 Pla	ace	Communities		Grants to Other Voluntary Organisations Grants to Other Voluntary Organisations	LA040101 LA040102	4709 4709	ROSSENDALE & PENDLE MOUNTAIN RESUE TEA	£108.00 £155.50
11 Place		Communities	Supplies & Services	Grants to Other Voluntary Organisations Grants to Other Voluntary Organisations	LA040103 LA040104	4709 4709	ROSSENDALE & PENDLE MOUNTAIN RESUE TEA ROSSENDALE & PENDLE MOUNTAIN RESUE TEA	£181.50 £55.00
11 Pla	ace	Regeneration	Supplies & Services	Other Contributions	RA020101	4762	ROSSENDALE LEISURE TRUST LIMITED	£8,000.00 Up & Active Leisure Project
11 Place			Supplies & Services Premises	Planning costs General Repairs	RA020101 RE020599	4446 2050	ROSSENDALE LEISURE TRUST LIMITED ROSSENDALE TOOL HIRE	£1,000.00 Up & Active Leisure Project £400.00
11 Place	ace	Customer Services & E-Governr	Transport	Fitters - minor repairs Tyres - Renewal/Repair	EF010701 BM060301	3014 3055	ROSSENDALE TRANSPORT LTD ROSSENDALE VULCANISING SALES LTD	£86.67 £50.00
11 Bus	siness	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£61.33
11 Place		Customer Services & E-Governr Customer Services & E-Governr		Postages Postages	ZA030102 ZA030102	4500 4500	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	£641.00 £209.81
11 Plan	ace	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011 4420	SAFETYKLEEN UK LTD SAPPHIRE	£119.19 £2.000.00
11 Place 11 Bus	siness	Customer Services & E-Governr Legal & Democratic Services		Professional Fees Stationery	EC020401 LA010201	4330	SHAW & SONS LIMITED	£328.67
11 Bus			Supplies & Services Supplies & Services	Stationery Stationery	LA010201 LA010201	4330 4330	SHAW & SONS LIMITED SHAW & SONS LIMITED	£328.67 -£328.67
11 Bus	siness	Legal & Democratic Services	Supplies & Services	Stationery	LA010204	4330	SHAW & SONS LIMITED	£631.06
11 Bus 11 Bus				Stationery Stationery	LA010204 LA010204	4330 4330	SHAW & SONS LIMITED SHAW & SONS LIMITED	£525.88 -£525.88
11 Bus	siness	Legal & Democratic Services	Supplies & Services	Stationery	LA010209	4330 4330	SHAW & SONS LIMITED	£46.95
11 Bus 11 Bus			Supplies & Services Supplies & Services	Stationery Stationery	LA010209 LA010209	4330	SHAW & SONS LIMITED SHAW & SONS LIMITED	£46.95 -£46.95
11 Place	ace	Operations	Transport	Fuel	BH090199 BH090199	3050 3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£353.18 £300.48
11 Pla	ace	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£289.89
11 Place			Transport Transport	Fuel Fuel	BH090199 BM060301	3050 3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£253.89 £889.41
11 Pla	ace	Operations	Transport	Fuel	BM060301	3050 3050	SHELL - FUEL CARD SERVICES	£785.44
11 Place	ice	Operations	Transport	Fuel Fuel	BM060301 BM060301	3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£442.94 £372.74
11 Place		Customer Services & E-Governr Customer Services & E-Governr		Fuel Fuel	EF010701 EF010701	3050 3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£190.76 £129.79
11 Pla	ace	Customer Services & E-Governr	Transport	Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES	£79.97
11 Pla		Customer Services & E-Governr Customer Services & E-Governr		Fuel Fuel	EF010701 EF010701	3050 3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£38.53 £34.17
11 Pla					LA050801	3050	SHELL - FUEL CARD SERVICES	£73.24
11 Place 11 Bus 11 Bus		Legal & Democratic Services Legal & Democratic Services		Fuel Fuel	LA050801	3050	SHELL - FUEL CARD SERVICES	£54.17

18 Business	E27.66
11 Business   Legal & Democratic Services   Tamsport   Supplies & Services   Professional Fees   Ma010101   4220   SUA CARE SERVICES   11 Corporate   People & Policy   Employees   In-house training by external suppliers   ma010101   4220   SUA CARE SERVICES   11 Corporate   People & Policy   Supplies & Services   Professional Services   Ma010101   4480   SUA CARE SERVICES   11 Corporate   Finance & Property   Supplies & Services   General Subscriptions   FA022001   4780   SOCIETY OF DISTRICT   And The Policy   March Services   Forestional Services   Fa022001   4780   SOCIETY OF DISTRICT   Finance & Property   Supplies & Services   Computer Software - Annual Licences   NA020101   4554   SoftwareONE UK Ltd   11 Place   Customer Services & E-Govern' Supplies & Services   Computer Software - Annual Licences   NA020101   4554   SoftwareONE UK Ltd   11 Place   Customer Services & E-Govern' Supplies & Services   Computer Software - Annual Licences   NA020101   4554   SoftwareONE UK Ltd   11 Place   Customer Services & E-Govern' Supplies & Services   Computer Equipment - Purchase   NA020101   4559   SoftwareONE UK Ltd   11 Place   Customer Services & E-Govern' Supplies & Services   Computer Equipment - Purchase   NA020101   4550   SoftwareONE UK Ltd   11 Place   Customer Services & E-Govern' Supplies & Services   Computer Equipment - Purchase   NA020101   4550   SoftwareONE UK Ltd   11 Place   Regeneration   Premises   Electricity   HB010601   4550   SoftwareONE UK Ltd   4550   SoftwareONE UK Lt	ESS.00 E500.00 E500.00 E500.00 E500.00 E500.00 E26.249.29 E1.350.84 E416.90 E11.700 E92.07 E48.44 E283.99 E400.00 E10.00
11 Corporate   People & Policy   Employees   In-house training by externas suppliers   ma010101   1801   SLM CARE SERVICES	### ### ##############################
11 Corporate Finance & Property Supplies & Services Computer Software - Annual Licences NAQ20101 4564 SoftwareANDE UK Ltd 11 Place Customer Services & E-Governt Supplies & Services Computer Software - Annual Licences NAQ20101 4564 SoftwareANDE UK Ltd 11 Place Customer Services & E-Governt Supplies & Services Computer Software - Annual Licences NAQ20101 4564 SoftwareANDE UK Ltd 11 Place Customer Services & E-Governt Supplies & Services Computer Software - Annual Licences NAQ20101 4560 SoftwareANDE UK Ltd 11 Place Customer Services & E-Governt Supplies & Services Computer Equipment - Purchase NAQ20101 4560 SoftwareANDE UK Ltd 11 Place Customer Services & E-Governt Supplies & Services Computer Equipment - Purchase NAQ20101 4560 SoftwareANDE UK Ltd 11 Place Customer Services & E-Governt Supplies & Services Computer Equipment - Purchase NAQ20101 4560 SoftwareANDE UK Ltd 11 Place Regeneration Premises Electricity Handle Flore Purchase NAQ20101 4560 SoftwareANDE UK Ltd 11 Place Regeneration Premises Electricity Handle Flore Purchase NAQ20101 4560 SoftwareANDE UK Ltd 11 Place Regeneration Supplies & Services Professional Fees De10001 1500 SoUTHERN ELECTRIC Purchase Nagare Purchase Nagare Nagare Purchase Nagare Nagar	EQUINCIL TREASURERS
11 Place Customer Services & E-Gowern's Supplies & Services Computer Software - Annual Licences NAQ20101 4864 SoftwaraONE UK Ltd 11 Place Customer Services & E-Gowern's Supplies & Services Computer Software - Annual Licences NAQ20101 4864 SoftwaraONE UK Ltd 11 Place Customer Services & E-Gowern's Supplies & Services Computer Software - Annual Licences NAQ20101 4869 SoftwaraONE UK Ltd 11 Place Customer Services & E-Gowern's Supplies & Services Computer Equipment - Purchase NAQ20101 4860 SoftwaraONE UK Ltd 11 Place Customer Services & E-Gowern's Supplies & Services Computer Equipment - Purchase NAQ20101 4860 SoftwaraONE UK Ltd 11 Place Customer Services & E-Gowern's Supplies & Services Computer Software - Annual Licences NAQ20101 4860 SoftwaraONE UK Ltd 11 Place Regeneration Premises Electricity HB010801 2100 SOUTHERN ELECTRIC.  11 Corporate Corporate Management Employees Recruitment Advertising Ld030101 1500 SPACEHOUSE LTD 11 Business Environmental Services Premises Premises Ceneral Repairs 2B00752 2050 SPAIL BUILDING & MAIN 11 Place Regeneration Supplies & Services Professional Fees DE010001 4200 ST VINCENT S HOUSING 11 Place Regeneration Supplies & Services Professional Fees DE010001 4200 ST VINCENT S HOUSING 11 Place Communities Premises General Repairs PG08001 2050 STEVE COUNSELL CONS 11 Place Communities Premises General Repairs PG08001 2050 STEVE COUNSELL CONS 11 Place Regeneration Employees Recruitment Advertising De103101 1500 STOCKPORT MBC 11 Corporate Finance & Property Premises Electricity 2200106 2100 SWALEC 11 Corporate Finance & Property Premises Electricity 2200106 2100 SWALEC 11 Corporate Finance & Property Premises Gas 2A03010 2100 SWALEC 11 Corporate Finance & Property Premises Cleaning Supplies P8010103 240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cl	E28,249.29 £1,350.84 £416.90 £117.00 £92.07 £48.44 £283.99 £400.00 £400.00 £400.00 £400.00 £70.00
11 Place Customer Services & E-Gowern's Supplies & Services Computer Software - Annual Licences NA020101 4664 SoftwaraONE UK Ltd 11 Place Customer Services & E-Gowern's Supplies & Services Computer Equipment - Purchase NA020101 4660 SoftwaraONE UK Ltd 11 Place Customer Services & E-Gowern's Supplies & Services Computer Equipment - Purchase NA020101 4660 SoftwaraONE UK Ltd 11 Place Regeneration Premises Electricity HB01001 2100 SoUTHERN ELECTRIC Corporate Management Employees Recruitment Advertising LA001101 1500 SOUTHERN ELECTRIC CORPORATE Premises Professional Fees DE01001 1500 SOUTHERN ELECTRIC CORPORATE Premises Professional Fees DE01001 4200 SPACEHOLOGIS MAIN 11 Place Regeneration Supplies & Services Professional Fees DE01001 4200 SPACEHOLOGIS MAIN 11 Place Regeneration Supplies & Services Professional Fees DE01001 4200 ST VINCENT 5 HOUSING 11 Place Communities Premises General Repairs PG080001 2050 ST VINCENT 5 HOUSING 11 Place Communities Premises General Repairs PG08001 2050 ST VINCENT 5 HOUSING 11 Place Regeneration Employees Recruitment Advertising DE03010 1500 ST VINCENT 5 HOUSING 11 Place Regeneration Employees Recruitment Advertising DE03010 1500 ST VINCENT 5 HOUSING 11 Place Communities Premises Electricity 2000105 2100 SWALEC 11 Corporate Finance & Property Premises Electricity 2000105 2100 SWALEC 11 Corporate Finance & Property Premises Gas 2A030106 2101 SWALEC 11 Corporate Finance & Property Premises Gas 2A030106 2101 SWALEC 11 Corporate Finance & Property Premises Gas 2A030106 2101 SWALEC 11 Place Communities Premises Cleaning Supplies P801013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P801013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P801013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P801013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P801013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P801013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Clean	E416-90 E117 700 E92-07 E48-44 E283-99 E400-00 E400-00 E400-00 E400-00 E700-00
11 Place Customer Services & Govern's Supplies & Services Computer Equipment - Purchase MAD20101 4560 SoftwardONE UK Ltd 11 Place Customer Services & Govern's Supplies & Services Computer Equipment - Purchase MAD20101 4560 SoftwardONE UK Ltd 11 Place Customer Services & Govern's Supplies & Services Computer Software - Annual Licences MAD20101 4560 SoftwardONE Ltk Ltd 11 Place Regeneration Fremises Electricity Hallows MAD20101 4560 SoftwardONE Ltk Ltd 11 Place Computer Software - Annual Licences MAD20101 4564 SoftwardONE Ltk Ltd 11 Place Regeneration Employees Recruitment Advertising Ld.03101 1500 SPACEMOLSE LTD 11 Business Environmental Services Premises General Repairs ZB030752 2505 SPAIN BUILDING & MANN 11 Place Regeneration Supplies & Services Professional Fees DE010001 4420 ST VINCENT S HOUSING 11 Place Regeneration Supplies & Services Professional Fees DE010001 4420 ST VINCENT S HOUSING 11 Place Communities Premises General Repairs PG080301 2505 STEVE COUNSELL CONS 11 Place Communities Premises General Repairs PG080301 2505 STEVE COUNSELL CONS 11 Place Regeneration Employees Recruitment Advertising DH030101 1500 STEVE COUNSELL CONS 11 Place Regeneration Employees Recruitment Advertising DH030101 1500 STEVE COUNSELL CONS 11 Place Regeneration Employees Recruitment Advertising DH030101 1500 STEVE COUNSELL CONS 11 Corporate Finance & Property Premises Electricity 2x000105 2100 SWALEC 11 Corporate Finance & Property Premises Electricity 2x000105 2100 SWALEC 11 Corporate Finance & Property Premises Gas ZA030106 2101 SWALEC 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD SWALEC Counsulties Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD SWALEC Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD LTD Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD LTD Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD LTD Place Commun	E117 00 E92.07 E48.44 £285.99 £400.00 E80.04 £23 A ASSOCIATION E2,449.70 A ASSOCIATION E20.30 STRUCTION (SCC) E80.00 E75.50 E10.310.08 E1.117.29 E5,709.61 E437.37 E31.60 E26.70 E20.90 E20.00 E10.50 E20.00
11 Place Customer Services & E-Govern's Supplies & Services   Computer Software - Annual Licences   MAD20101   4564   SoftwareONE LIX Ltd   11 Place Regeneration   Premises   Eletricity   HB01060   2100   SOUTHERN ELECTRIC   11 Corporate   Corporate Management   Employees   Recruitment Advertising   LA030101   1500   SPACEHOUSE LTD   11 Business   Environmental Services   Premises   General Repairs   2E080752   2060   SPAIN BUILDING & MAIN   11 Place   Regeneration   Supplies & Services   Professional Fees   DE010901   4420   ST VINCENT S HOUSING   11 Place   Regeneration   Supplies & Services   Professional Fees   DE010901   4420   ST VINCENT S HOUSING   11 Place   Communities   Premises   General Repairs   PG080301   2050   STEVE COUNSELL CONS   11 Place   Communities   Premises   General Repairs   PG080301   2050   STEVE COUNSELL CONS   11 Place   Regeneration   Employees   Recruitment Advertising   DH030101   1500   STOCKPORT MBC   11 Corporate   Finance & Property   Premises   Electricity   2403016   2100   SWALEC   11 Corporate   Finance & Property   Premises   Electricity   2403016   2100   SWALEC   11 Corporate   Finance & Property   Premises   Gas   2A030106   2101   SWALEC   11 Corporate   Finance & Property   Premises   Gas   2A030106   2101   SWALEC   11 Corporate   Finance & Property   Premises   Gas   2A030106   2101   SWALEC   11 Place   Communities   Premises   Cleaning Supplies   PB010103   2240   SYSTEM HYGIENE LTD   11 Place   Communities   Premises   Cleaning Supplies   PB010103   2240   SYSTEM HYGIENE LTD   11 Place   Communities   Premises   Cleaning Supplies   PB010103   2240   SYSTEM HYGIENE LTD   11 Place   Communities   Premises   Cleaning Supplies   PB010103   2240   SYSTEM HYGIENE LTD   11 Place   Communities   Premises   Cleaning Supplies   PB010103   2240   SYSTEM HYGIENE LTD   11 Place   Communities   Premises   Cleaning Supplies   PB010103   2240   SYSTEM HYGIENE LTD   11 Place   Communities   Premises   Cleaning Supplies   PB010103   2240   SYSTEM HYGIENE LTD   11 Place   Commun	F48.44
11 Place Regeneration Premises Electricity H8010601 2100 SOUTHERN ELECTRIC 11 Corporate Corporate Management Employees Recruitment Advertising LAG30101 1500 SPACEHOLDSE LTD 11 Business Environmental Services Premises General Repairs ZB030752 2050 SPAN BUILDING & MAIN 11 Place Regeneration Supplies & Services Professional Fees DE010001 420 ST VINCENT'S HOUSING 11 Place Regeneration Supplies & Services Professional Fees DE010001 420 ST VINCENT'S HOUSING 11 Place Communities Premises General Repairs PG080301 2050 STEVE COUNSELL CONS 11 Place Communities Premises General Repairs PG080301 2050 STEVE COUNSELL CONS 11 Place Regeneration Employees Recruitment Advertising PG080301 2050 STEVE COUNSELL CONS 11 Place Regeneration Employees Recruitment Advertising PG080301 2050 STEVE COUNSELL CONS 11 Place Regeneration Employees Recruitment Advertising PG080301 2050 STEVE COUNSELL CONS 11 Corporate Finance & Property Premises Electricity 2x000105 2100 SWALEC 11 Corporate Finance & Property Premises Gas 2x000105 2100 SWALEC 11 Corporate Finance & Property Premises Gas 2x000105 2100 SWALEC 11 Corporate Finance & Property Premises Gas 2x000105 2101 SWALEC 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE L	E283.99
11 Business Environmental Services Premises General Repairs DE01001 420 SY NURCENT'S HOUSING 1 Place Regeneration Supplies & Services Professional Fees DE010001 420 ST VINCENT'S HOUSING 11 Place Communities Premises General Repairs PC080301 200 STEVE COUNSELL CONS 11 Place Communities Premises General Repairs PC080301 200 STEVE COUNSELL CONS 11 Place Communities Premises General Repairs PC080301 200 STEVE COUNSELL CONS 11 Place Communities Premises General Repairs PC080301 200 STEVE COUNSELL CONS 11 Place Communities Premises Electricity 2000105 2100 SWALEC ST VINCENT'S MOUSING 200 STEVE COUNSELL CONS 11 Place Communities Premises Electricity 2000105 2100 SWALEC SWALEC ST VINCENT'S PROPERTY Premises Electricity 2000105 2100 SWALEC SWA	ITENANCE
11 Place Regeneration Supplies & Services Professional Fees DE010901 4420 ST VINCENT S HOUSING 11 Place Regeneration Supplies & Services Professional Fees DE010901 4420 ST VINCENT S HOUSING 11 Place Communities Premises General Repairs PG88031 2050 STEVE COUNSELL CONS 11 Place Communities Premises General Repairs PG88031 2050 STEVE COUNSELL CONS 11 Place Regeneration Employees Recruitment Advertising DH030101 1500 STOCKPORT MBC 11 Corporate Finance & Property Premises Electricity 2x000105 2100 SWALEC 11 Corporate Finance & Property Premises Electricity 2x000105 2100 SWALEC 11 Corporate Finance & Property Premises Gas ZA030106 2101 SWALEC 11 Corporate Finance & Property Premises Gas ZA030106 2101 SWALEC 11 Corporate Finance & Property Premises Gas ZA030106 2101 SWALEC 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010	3 ASSOCIATION E2,449.70 3 ASSOCIATION E20.30 STRUCTION (SCC) E80.00 STRUCTION (SCC) E80.00 E75.00 E10.310.08 E1,117.29 E5,700.61 E427.27 E31.60 E22.70 E22.98 E20.44 E15.00 E12.52 E3.08 E8.07 E7.90 E5.50 E5.70 E5.95 E5.70 E5.95 E5.70 E5.95 E5.70 E5.50 E4.95 E4.60
11 Place Communities Premises General Repairs PG080301 2050 STEVE COUNSELL CONS 11 Place Communities Premises General Repairs PG080301 2050 STEVE COUNSELL CONS 11 Place Communities Premises Recruitment Advertising DH030101 1500 STOCKPORT MBC 11 Corporate Finance & Property Premises Electricity 2a00105 2100 SWALEC 11 Corporate Finance & Property Premises Electricity 2a00105 2100 SWALEC 11 Corporate Finance & Property Premises Gas 2A030106 2101 SWALEC 11 Corporate Finance & Property Premises Gas 2A030106 2101 SWALEC 11 Corporate Finance & Property Premises Gas 2A030106 2101 SWALEC 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8011013 2240 SYSTEM HYGIENE LTD 11	STRUCTION (SCC)
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11 Corporate   Finance & Property   Premises   Electricity   2,8030165   2100   SWALEC	E1,117.29 E5,700.61 E437.37 E31.60 E26.70 E23.38 E20.44 E15.00 E12.52 E5.07 E7.90 E5.95 E5.70 E5.95 E5.70 E5.50 E4.95
11   Corporate	E437.37 E31.60 E36.70 E23.98 E20.44 E15.00 E15.52 E3.08 E8.07 E7.90 E5.95 E5.70 E5.50 E4.95
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11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities	23.98 E20.44 E15.00 E12.52 E9.08 E8.07 E7.90 E5.95 E5.70 E5.90 E4.95 E4.60
11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities PR010103 2240 SYSTEM HYGIENE LTD 11 Place Communities PR010103 2240 SYSTEM HYGIENE LTD 11 Place Communities PR010103 2240 SYSTEM HYGIENE LTD 12 Place PQ010103 224	220.44 £15.500 £12.52 £9.08 £8.07 £7.90 £5.95 £5.70 £5.50 £4.95 £4.80
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11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies P8010103 2240 SYSTEM HYGIENE LTD 11 Place Operations Supplies Service Park Sport facility materials BM060101 4185 T E Mansaergh (Bury) Ltd 11 Place Operations Supplies Services Park Sport facility materials BM060101 4185 T E Mansaergh (Bury) Ltd	E5.95 E5.70 E5.50 £4.95 £4.60
11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB010103 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB01003 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises Cleaning Supplies PB01003 2240 SYSTEM HYGIENE LTD 11 Place Communities Premises PB01003 2240 SYSTEM HYGIENE LTD 11 Place Operations Supplies Services Park Sport facility materials BM060101 4185 T E Mansaergh (Bury) Ltd	£5.50 £4.95 £4.60
11 Place         Communities         Premises         Cleaning Supplies         P8010103         2240         SYSTEM HYGIENE LTD           11 Place         Communities         Premises         Cleaning Supplies         PB010103         2240         SYSTEM HYGIENE LTD           11 Place         Communities         Premises         Cleaning Supplies         PB010103         2240         SYSTEM HYGIENE LTD           11 Place         Communities         Premises         Cleaning Supplies         PB010103         2240         SYSTEM HYGIENE LTD           11 Place         Communities         Premises         Cleaning Supplies         PB010103         2240         SYSTEM HYGIENE LTD           11 Place         Communities         Premises         Cleaning Supplies         PB010103         2240         SYSTEM HYGIENE LTD           11 Place         Communities         Premises         Cleaning Supplies         PB010103         2240         SYSTEM HYGIENE LTD           11 Place         Operations         Supplies & Services         Park & sport facility materials         BM060101         4185         T E Mansengrh (Bury) Ltd           11 Place         Operations         Supplies & Services         Park & sport facility materials         BM060101         4185         T E Mansengrh (Bury) Ltd	£4.95 £4.60
11 Place         Communities         Premises         Cleaning Supplies         PB010103         2240         SYSTEM HYGIENE LTD           11 Place         Communities         Premises         Cleaning Supplies         PB010103         2240         SYSTEM HYGIENE LTD           11 Place         Communities         Premises         Cleaning Supplies         PB010103         2240         SYSTEM HYGIENE LTD           11 Place         Communities         Premises         Cleaning Supplies         PB010103         2240         SYSTEM HYGIENE LTD           11 Place         Operations         Supplies & Services         Park & sport facility materials         BM060101         4185         T E Mansergh (Bury) Ltd           11 Place         Operations         Supplies & Services         Park & sport facility materials         BM060101         4185         T E Mansergh (Bury) Ltd	
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11 Place         Communities         Premises         Cleaning Supplies         PB010103         2240         SYSTEM HYGIENE LTD           11 Place         Operations         Supplies & Services         Park & sport facility materials         BM060101         4185         T E Mansergh (Bury) Ltd           11 Place         Operations         Supplies & Services         Park & sport facility materials         BM060101         4185         T E Mansergh (Bury) Ltd	£4.58
11 Place Operations Supplies & Services Park & sport facility materials BM060101 4185 T E Mansergh (Bury) Ltd 11 Place Operations Supplies & Services Park & sport facility materials BM060101 4185 T E Mansergh (Bury) Ltd	£3.39 £2.25
11 Place Operations Supplies & Services Park & sport facility materials BM060101 4185 T E Mansergh (Bury) Ltd	£35.88
Table Operations Employees Wedical Clearance rees DITUTOT 1000 TALK IT OUT COUNSELLS	£13.80
11 Business Legal & Democratic Services Employees External Training Course Fees LA010204 1602 THE ASSOCIATION OF EI	ELECTORAL £366.00
11 Place Customer Services & E-Governr Supplies & Services Central Photocopying Recharges b/w LA030301 4311 THE DANWOOD GROUP 11 Place Customer Services & E-Governr Supplies & Services Central Photocopying Recharges b/w LA030301 4311 THE DANWOOD GROUP	
11 Place Customer Services & E-dovern's Supplies & Services Central Photocopying Recharges byw LAU333011 4311 THE DANNYOOD GROUP 11 Place Customer Services & E-dovern's cupplies & Services Central Photocopying New Autori	
11 Place Customer Services & E-Governr Supplies & Services Central Photocopying Recharges b/w LA030301 4311 THE DANWOOD GROUP	
11 Business Environmental Services Supplies & Services Stationery bc040701 4330 THE SMART CARD STOR 11 Business Environmental Services Supplies & Services Hackney Badges, Plates Etc. BC040701 4130 THE SMART CARD STOR	
11 Corporate Finance & Property Supplies & Services Food Purchases for Re-sale DF090101 4203 THE STUDIO 11 Place Operations Transport Fuel BG090101 3050 TOWNSON BROS	£76.00 £6.162.64
11 Place         Operations         Transport         Fuel         BG090101         3050         TOWNSON BROS           11 Place         Operations         Transport         Fuel         BG090101         3050         TOWNSON BROS           11 Place         Operations         Transport         Fuel         BG090101         3050         TOWNSON BROS	£300.00
11 Place Operations Transport Fuel BG090101 3050 TOWNSON BROS 11 Place Operations Supplies & Services Mowers & Trucks - Repair/Mtce BM060101 4015 TREADS TYRE BAY	£100.00 £434.00
11 Business Planning Services Supplies & Services Statutory Notices DC010101 4823 TRINITY MIRROR PUBLIS	SHING £180.66
11 Business Planning Services Supplies & Services Statutory Notices DC010101 4823 TRINITY MIRROR PUBLIS	
11 Business Planning Services Supplies & Services Statutory Notices DC010101 4823 TRINITY MIRROR PUBLIS 11 Corporate Finance & Property Premises Water - Metered Supplies DF010203 2150 UNITED UTILITIES WATE	
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11 Corporate Finance & Property Premises Water - Metered Supplies DF010401 2150 UNITED UTILITIES WATE 11 Corporate Finance & Property Premises Water - Metered Supplies DF010401 2150 UNITED UTILITIES WATE	
11 Corporate Finance & Property Premises Water - Metered Supplies DF010503 2150 UNITED UTILITIES WATE	
11 Corporate Finance & Property Premises Water - Metered Supplies DF010504 2150 UNITEO UTILITIES WATE 11 Corporate Finance & Property Premises Water - Metered Supplies DF010507 2150 UNITEO UTILITIES WATE DF010507 2150 UNITEO UTILITIES WATE	
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 AGE 11 Business Planning Services Supplies & Services Professional Services DC010101 4480 VALUATION OFFICE AGE	
11 Place Customer Services & E-Governr Supplies & Services Mobile Phones ZA030101 4515 VODAFONE PARTNER SE	ERVICES £182.49
11 Place Customer Services & E-Governr Supplies & Services Computer Equipment - Purchase LA030301 4561 W A HUTTON & CO LTD  11 Place Operations Transport Fitters - minor repairs BG090101 3013 WARDS OF BURNLEY LT	£69.00 TD £130.00
11 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040103 4709 WHITEWELLBOTTOM PR	RE SCHOOL £500.00
11 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD  11 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD	£518.22 £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 11 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD	£353.75 £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 11 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD	£30.28 £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  11 Business Planning Services Supplies & Services Computer Equipment - Purchase dc040101 4561 XMA LIMITED	£41.00 £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  11 Corporate Finance & Property Supplies & Services Copier/Printer Paper FA020201 4312 XMA LIMITED	£39.00 £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  11 Corporate People & Policy Supplies & Services Computer Equipment - Purchase MA010101 4561 XMA LIMITED	£45.85 £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 11 Business Environmental Services Supplies & Services Stationery BB010101 4330 YES2 SOLUTIONS	£5.91 £3.49
11 Business Environmental Services Supplies & Services Stationery BB010101 4330 YES2 SOLUTIONS	£2.48
11 Business Environmental Services Supplies & Services Stationery BC010101 4330 YES2 SOLUTIONS	£19.98 £249.90
11 Business Environmental Services Supplies & Services Stationery BC010101 4330 YES2 SOLUTIONS	£59.96 £22.36
11. Business Environmental Services Supplies & Services Stationery BC010101 4330 YES2 SOLUTIONS 11. Business Environmental Services Supplies & Services Stationery BC010101 4330 YES2 SOLUTIONS	£22.36 £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 11 Business Planning Services Supplies & Services Copier/Printer Paper DC020101 4312 YES2 SOLUTIONS	£71.98 £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 11 Place Regeneration Supplies & Services Stationery DE010101 4330 YES2 SOLUTIONS	£2.50 £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 11 Corporate Finance & Property Supplies & Services Stationery FA020301 4330 YES2 SOLUTIONS	£2.50 £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 11 Business Legal & Democratic Services Supplies & Services Stationery LA020201 4330 YES2 SOLUTIONS	£2.27 £9.97
11 Place Customer Services & E-Governr Supplies & Services Copier/Printer Paper LA030301 4312 YES2 SOLUTIONS	£180.00
11 Place Customer Services & E-Governr Supplies & Services Copier/Printer Paper LA030301 4312 YES2 SOLUTIONS 11 Place Customer Services & E-Governr Supplies & Services Copier/Printer Paper LA030301 4312 YES2 SOLUTIONS	£112.50 £2.52
11 Place Customer Services & E-Governr 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 MAN 11 Place Operations Supplies & Services Small Insurance Claims Settlement BM060101 4806 ZURICH MUNICIPAL MAN	
12 Business Planning Services Supplies & Services Professional Fees DC010101 4420 4-5 GRAY'S INN SQUARE	Ε £700.00
12 Business Planning Services Supplies & Services Professional Fees DC010101 4420 4-5 GRAY'S INN SQUARE 12 Place Regeneration Supplies & Services Professional Fees DE010770 4420 A C SURVEYORS AND VA	
12 Place Regeneration Premises General Repairs RE020407 2050 ABM (LANCASHIRE) LIMIT	ITED £68.12
12 Place Regeneration Premises General Repairs RE020407 2050 ABM (LANCASHIRE) LIMI <sup>*</sup> 12 Place Regeneration Premises General Repairs RE020411 2050 ABM (LANCASHIRE) LIMI <sup>*</sup>	
12 Place Regeneration Premises General Repairs RE020415 2050 ABM (LANCASHIRE) LIMI	TED £60.00
12 Place Regeneration Premises General Repairs RE020432 2050 ABM (LANCASHIRE) LIMIT 12 Place Regeneration Premises General Repairs RE020437 2050 ABM (LANCASHIRE) LIMIT	
12 Place Regeneration Premises General Repairs RE020437 2050 ABM (LANCASHIRE) LIMIT	ITED £45.00
12 Place Regeneration Premises General Repairs RE020439 2050 ABM (LANCASHIRE) LIMI <sup>*</sup> 12 Place Regeneration Premises General Repairs RE020439 2050 ABM (LANCASHIRE) LIMI <sup>*</sup>	
12 Place Regeneration Premises General Repairs RE020446 2050 ABM (LANCASHIRE) LIMIT	ITED £45.00
12 Place         Regeneration         Premises         General Repairs         RE020461         2050         ABM (LANCASHIRE) LIMI'           12 Place         Regeneration         Premises         General Repairs         RE020463         2050         ABM (LANCASHIRE) LIMI'	
12 Place Regeneration Premises General Repairs REGORDS 2000 ABM (LANCASHIRE) LIMIT 12 Place Regeneration Premises General Repairs REGORDS 2000 ABM (LANCASHIRE) LIMIT	

Month								
12	Directorate Place		<b>Description</b> Premises	<b>Detail</b> General Repairs	RE020474	Subjective 2050	Account Name ABM (LANCASHIRE) LIMITED	Amount Additional Narrative £45.00
12	Place	Regeneration	Premises	General Repairs	RE020476	2050	ABM (LANCASHIRE) LIMITED	£45.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020477 RE020489	2050 2050	ABM (LANCASHIRE) LIMITED ABM (LANCASHIRE) LIMITED	£60.00 £130.12
12	Place	Regeneration	Premises	General Repairs	RE020489	2050	ABM (LANCASHIRE) LIMITED	£50.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020490 RE020490	2050 2050	ABM (LANCASHIRE) LIMITED ABM (LANCASHIRE) LIMITED	£60.00 £60.00
	Place		Premises	General Repairs	RE020491 RE020491	2050 2050	ABM (LANCASHIRE) LIMITED ABM (LANCASHIRE) LIMITED	£92.50 £60.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020491	2050	ABM (LANCASHIRE) LIMITED	£45.00
12	Place		Premises	General Repairs	RE020539	2050 2050	ABM (LANCASHIRE) LIMITED	£45.00 £90.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020544 RE020546	2050	ABM (LANCASHIRE) LIMITED ABM (LANCASHIRE) LIMITED	£90.00 £60.00
	Place		Premises	General Repairs	RE020552	2050	ABM (LANCASHIRE) LIMITED	£70.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020552 RE020559	2050 2050	ABM (LANCASHIRE) LIMITED ABM (LANCASHIRE) LIMITED	£37.00 £500.00
12	Place	Regeneration	Premises	General Repairs	RE020559	2050	ABM (LANCASHIRE) LIMITED	£45.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020566 RE020570	2050 2050	ABM (LANCASHIRE) LIMITED ABM (LANCASHIRE) LIMITED	£60.00 £60.00
12	Place	Regeneration	Premises	General Repairs	RE020597	2050	ABM (LANCASHIRE) LIMITED	£69.50
	Place Place		Premises Premises	General Repairs General Repairs	RE020601 RE020621	2050 2050	ABM (LANCASHIRE) LIMITED ABM (LANCASHIRE) LIMITED	£60.00 £94.00
	Place		Premises	General Repairs	RE020621	2050	ABM (LANCASHIRE) LIMITED	£45.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020621 RE020624	2050 2050	ABM (LANCASHIRE) LIMITED ABM (LANCASHIRE) LIMITED	£6.63 £60.00
12	Place	Regeneration	Premises	General Repairs	RE020779	2050	ABM (LANCASHIRE) LIMITED	£81.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020812 RE020823	2050 2050	ABM (LANCASHIRE) LIMITED ABM (LANCASHIRE) LIMITED	£60.00 £80.00
	Place		Premises	General Repairs	RE020823	2050	ABM (LANCASHIRE) LIMITED	£60.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020858 RE020858	2050 2050	ABM (LANCASHIRE) LIMITED ABM (LANCASHIRE) LIMITED	£45.00 £32.00
12	Place	Regeneration	Premises	General Repairs	RE020872	2050	ABM (LANCASHIRE) LIMITED	£150.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020872 RE020889	2050 2050	ABM (LANCASHIRE) LIMITED ABM (LANCASHIRE) LIMITED	£60.00 £500.00
	Place		Premises	General Repairs	RE020889	2050	ABM (LANCASHIRE) LIMITED	£92.94
	Place Corporate		Premises Premises	General Repairs General Repairs	RE020907 DF010303	2050 2050	ABM (LANCASHIRE) LIMITED ACORN DOOR SYSTEMS LTD	£50.00 £180.00
	Place	Operations	Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	ACTIV TELECOM LIMITED ACTIV TELECOM LIMITED	£45.00 £28.00
			Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053	ACTIV TELECOM LIMITED	£28.00 £8.00
12	Corporate	Finance & Property	Supplies & Services	Mobile Phones	LB020101	4515 4560	ACTIV TELECOM LIMITED	£176.75
		Customer Services & E-Governr Operations	Supplies & Services Transport	Computer Equipment - Purchase Fitters - minor repairs	NA020101 BH090199	4560 3013	ACTIV TELECOM LIMITED AEBI SCHMIDT UK LIMITED	-£32.75 £714.23
12	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA010101 EA010101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£99.01 £9.22
	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£9.22 £5.00
12	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£5.00
	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£370.19 £202.55
12	Place	Customer Services & E-Governr	Supplies & Services	Debit/Credit Card Collection Charges	EA020101 EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£98.98 £43.97
		Customer Services & E-Governr Customer Services & E-Governr		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£43.97 £15.42
		Customer Services & E-Governr		Debit/Credit Card Collection Charges	EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	£9.22 £5.00
		Customer Services & E-Governr Customer Services & E-Governr		Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 EA020101	4801	ALLPAY.NET LIMITED	£5.00 £5.00
	Place Place	Customer Services & E-Governr		Computer Software - Annual Licences	NA020101 DE010101	4564 4480	ANDREW HILLEL WEB CONSULTANCY ANNETTE BIRCH	£1,000.00 £262.60
	Place		Supplies & Services Supplies & Services	Professional Services Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	£1,485.00
12	Place		Supplies & Services	Dog Warden Service	BK010101 LB020101	4965 4420	ASPEN VALLEY BOARDING ASPIN AND COMPANY LIMITED	£505.75 £833.00
			Supplies & Services Supplies & Services	Professional Fees Professional Fees	LB020101	4420	ASPIN AND COMPANY LIMITED	£833.00
12	Place	Customer Services & E-Governr		Computer Software - Purchase	NA020101	4562	ASTUN TECHNOLOGY LIMITED	£3,350.00
			Supplies & Services Premises	Professional Fees Burglar Alarms & Security Systems	DC020101 DF030401	4420 2226	ATMOS CONSULTING AUTOMATIC ALARMS LTD	£367.20 £150.00
12	Corporate		Premises	Fire Extinguishers	DF030401	2225	AUTOMATIC ALARMS LTD	£59.15
	Place Place		Supplies & Services Supplies & Services	Planning costs Grants to Other Voluntary Organisations	RA020101 LA040101	4446 4709	BACUP FAMILY CENTRE BACUP PRIDE	£420.00 £250.00
			Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£1,370.68
			Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	BANNISTER HALL LANDSCAPES SUPPLIES BANNISTER HALL LANDSCAPES SUPPLIES	£28.80 £28.80
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£28.80
			Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	BANNISTER HALL LANDSCAPES SUPPLIES BANNISTER HALL LANDSCAPES SUPPLIES	£28.80 £28.80
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£28.80
			Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	BANNISTER HALL LANDSCAPES SUPPLIES BANNISTER HALL LANDSCAPES SUPPLIES	£28.80 £28.80
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	£28.80
	Place Place		Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	BANNISTER HALL LANDSCAPES SUPPLIES BANNISTER HALL LANDSCAPES SUPPLIES	£28.80 £28.80
			Supplies & Services	Trees, Seeds & Plants		4146	BANNISTER HALL LANDSCAPES SUPPLIES BARCI AYCARD COMMERCIAL	£20.00
	Place Place	Customer Services & E-Governr Operations	Supplies & Services Transport	Miscellaneous Expenses MOT Test Fees	ZA030211 BA030101	4910 3017	BLACKBURN WITH DARWEN BC	£1,594.63 £93.00
	Place		Transport	MOT Test Fees	BA030101 DC010101	3017 4564	BLACKBURN WITH DARWEN BC BLUESKY INTERNATIONAL LTD	£25.00
	Business Business		Supplies & Services Supplies & Services	Computer Software - Annual Licences Computer Software - Annual Licences	DC010101	4564	BLUESKY INTERNATIONAL LTD BLUESKY INTERNATIONAL LTD	£1,032.00 £722.40
12	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£33.00
	Place Place		Supplies & Services Premises	Hire of Tools or Equipment General Repairs	BA030101 RE020426	4011 2050	BOC LTD BOROUGH OF PENDLE	£33.00 £22.80
12	Place	Regeneration	Premises	General Repairs	RE020446	2050	BOROUGH OF PENDLE	£22.80
	Place Place		Premises Premises	General Repairs Non Domestic Rates	RE020453 RE020454	2050 2122	BOROUGH OF PENDLE BOROUGH OF PENDLE	£45.60 £172.68
12	Place	Regeneration	Premises	General Repairs	RE020468	2050	BOROUGH OF PENDLE	£49.00
	Place Place		Premises Premises	Non Domestic Rates Non Domestic Rates	RE020555 RE020699	2122 2122	BOROUGH OF PENDLE BOROUGH OF PENDLE	£107.92 £86.34
12	Place	Regeneration	Premises	Non Domestic Rates	RE020708 RE020709	2122 2122	BOROUGH OF PENDLE BOROUGH OF PENDLE	£155.77 £172.68
	Place Place		Premises Premises	Non Domestic Rates Non Domestic Rates	RE020709	2122	BOROUGH OF PENDLE	£172.68 £155.77
	Place	Regeneration	Premises	General Repairs	RE020803 RE020820	2050 2050	BOROUGH OF PENDLE BOROUGH OF PENDLE	£91.20 £22.80
		Demonstration:	Drawings	General Repairs				
	Place		Premises Premises	Non Domestic Rates	RE020822	2122	BOROUGH OF PENDLE	£259.02
12 12	Place Place Place	Regeneration Regeneration	Premises Premises	Non Domestic Rates Non Domestic Rates	RE020822 RE020856	2122	BOROUGH OF PENDLE BOROUGH OF PENDLE BOROUGH OF PENDLE	£259.02 £107.92
12 12 12	Place Place	Regeneration Regeneration Regeneration	Premises					
12 12 12 12 12	Place Place Place Place Place Place	Regeneration Regeneration Regeneration Regeneration Regeneration	Premises Premises Premises Premises Premises	Non Domestic Rates Non Domestic Rates Non Domestic Rates Non Domestic Rates	RE020856 RE020857 RE020859 RE020867	2122 2122 2122 2122	BOROUGH OF PENDLE BOROUGH OF PENDLE BOROUGH OF PENDLE BOROUGH OF PENDLE	£107.92 £107.92 £107.92 £107.92
12 12 12 12 12 12	Place Place Place Place Place Place Place	Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration	Premises Premises Premises Premises Premises Premises	Non Domestic Rates Non Domestic Rates Non Domestic Rates Non Domestic Rates General Repairs	RE020856 RE020857 RE020859	2122 2122 2122	BOROUGH OF PENDLE BOROUGH OF PENDLE BOROUGH OF PENDLE	£107.92 £107.92 £107.92
12 12 12 12 12 12 12 12	Place	Regeneration	Premises	Non Domestic Rates Non Domestic Rates Non Domestic Rates Non Domestic Rates General Repairs Non Domestic Rates Non Domestic Rates Non Domestic Rates Non Domestic Rates	RE020856 RE020857 RE020859 RE020867 RE020915 RE020953 RE020954	2122 2122 2122 2122 2050 2122 2122	BOROUGH OF PENDLE	£107-92 £107-92 £107-92 £107-92 £22-20 £172-88 £172-88
12 12 12 12 12 12 12 12 12	Place	Regeneration	Premises Premises Premises Premises Premises Premises Premises Premises Premises	Non Domestic Rates Non Domestic Rates Non Domestic Rates Non Domestic Rates General Repairs Non Domestic Rates	RE020856 RE020857 RE020859 RE020867 RE020915 RE020953	2122 2122 2122 2122 2050 2122	BOROUGH OF PENDLE BOROUGH OF PENDLE BOROUGH OF PENDLE BOROUGH OF PENDLE BOROUGH OF PENDLE BOROUGH OF PENDLE	£107.92 £107.92 £107.92 £107.92 £22.80 £172.68
12 12 12 12 12 12 12 12 12 12 12	Place Corporate	Regeneration Operations	Premises Transport Premises	Non Domestic Rates Non Domestic Rates Non Domestic Rates Non Domestic Rates General Repairs Non Domestic Rates	RE020856 RE020857 RE020859 RE020867 RE020915 RE020953 RE020954 RE020960 BM060301 DF010103	2122 2122 2122 2122 2122 2050 2122 2122	BOROUGH OF PENDLE BOROUGH OF SENDLE BORO	£ 107.92 £ 107.92 £ 107.92 £ 107.92 £ 22.80 £ 172.68 £ 268.52 £ 269.50 £ 250.00
12 12 12 12 12 12 12 12 12 12 12 12	Place	Regeneration Foreigneration Perations Finance & Property Finance & Property	Premises Transport	Non Domestic Rates Non Domestic Rates Non Domestic Rates Non Domestic Rates General Repairs Non Domestic Rates Fitters – minor repairs	RE020856 RE020857 RE020859 RE020867 RE020915 RE020953 RE020954 RE020960 BM060301	2122 2122 2122 2122 2050 2122 2122 2122	BOROUGH OF PENDLE	£ 107-92 £ 107-92 £ 107-92 £ 107-92 £ 222.80 £ 172.68 £ 283.52 £ 855.00
12 12 12 12 12 12 12 12 12 12 12 12 12	Place Corporate Corporate Corporate Corporate Corporate	Regeneration Operation Finance & Property	Premises	Non Domestic Rates Non Domestic Rates Non Domestic Rates Non Domestic Rates General Repairs Non Domestic Rates General Repairs Non Domestic Rates Non Domestic Rates Fitters - minor repairs Bollers/Central Htg/Controls Bollers/Central Htg/Controls Bollers/Central Htg/Controls Bollers/Central Htg/Controls Bollers/Central Htg/Controls Bollers/Central Htg/Controls	RE020856 RE020857 RE020859 RE020867 RE020967 RE020953 RE020954 RE020960 BM060301 DF010103 DF010401 DF030401	2122 2122 2122 2122 2050 2122 2122 2122	BOROUGH OF PENDLE BUTTISH GAS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD	£ 107-92 £ 107-92 £ 107-92 £ 107-92 £ 222.00 £ 172.68 £ 283.52 £ 555.00 £ 250.00 £ 855.00 £ 855.00
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Place Corporate	Regeneration Ferneration Ferneration Finance & Property	Premises	Non Domestic Rates Non Domestic Rates Non Domestic Rates Non Domestic Rates General Repairs Non Domestic Rates Fitters - minor repairs Boilers/Central Hz/Controls Boilers/Central Hz/Controls Boilers/Central Hz/Controls	RE020856 RE020857 RE020859 RE020867 RE020915 RE020953 RE020954 RE020960 BM060301 DF010103 DF010401 DF030401	2122 2122 2122 2122 2122 2050 2122 2122	BOROUGH OF PENDLE BRITISH GAS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD	£ 107.92 £ 107.92 £ 107.92 £ 107.92 £ 22.80 £ 172.68 £ 283.52 £ 285.00 £ 770.00 £ 285.00
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Place Corporate Corporate Corporate Corporate Corporate Corporate Place Place Place Place Place Place Place Place	Regeneration Regen	Premises	Non Domestic Rates Non Domestic Rates Non Domestic Rates Non Domestic Rates General Repairs General Repairs Non Domestic Rates Fitters - minor repairs Boilers/Central Htg/Controls	RE020856 RE020857 RE020859 RE020867 RE0209615 RE020953 RE020954 RE020960 BM060301 DF010103 DF010401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401	2122 2122 2122 2122 2050 2122 2122 2122	BOROUGH OF PENDLE BRIDGE MILLS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD	£ 107-92 £ 107-92 £ 107-92 £ 107-92 £ 22-280 £ 172-88 £ 283-52 £ 85-00 £ 250-00 £ 85-00 £ 85-00 £ 85-00 £ 170-00 £ 176-50 £ 176-50 £ 176-50 £ 176-50
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Place Corporate Corporate Corporate Corporate Corporate Corporate Place	Regeneration Segeneration Perperty Finance & Property Communities Operations	Premises	Non Domestic Rates General Repairs Non Domestic Rates Non Domestic Rat	RE020856 RE020857 RE020859 RE020967 RE020915 RE020953 RE020954 RE020960 BM060301 DF010103 DF010401 DF030401 DF030401 DF030401 DF030401 LB020407	2122 2122 2122 2122 2050 2122 2122 2122	BOROUGH OF PENDLE BRIDSE MILLS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD	£ 107-92 £ 107-92 £ 107-92 £ 107-92 £ 127-88 £ 177-88 £ 268-50 £ 250-00 £ 250-00 £ 250-00 £ 250-00 £ 250-00 £ 270-00 £ 2
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Place Corporate Corporate Corporate Corporate Business Place Business Place	Regeneration	Premises	Non Domestic Rates General Repairs Non Domestic Rates Soliers/Central HaryControls Bollers/Central HaryControls Foreissional Fees Stationery	RE020856 RE020857 RE020867 RE020867 RE020965 RE020953 RE020953 RE020954 RE020960 BM060301 DF010103 DF010401 DF030401 DF0	2122 2122 2122 2122 2122 2050 2122 2122	BOROUGH OF PENDLE BRITISH GAS SERVICES (COMMERCIAL) LTD	£ 107-92 £ 107-92 £ 107-92 £ 22-80 £ 177-92 £ 22-80 £ 1772-68 £ 1772-68 £ 260-3-52 £ 260-00 £ 250-00 £ 222-00 £ 222-00 £ 222-00 £ 200-00 £ 222-00 £ 200-00 £
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Place Corporate Corporate Corporate Corporate Business Place	Regeneration Poperations Finance & Property Fi	Premises Supplies & Services Supplies & Services	Non Domestic Rates Non Domestic Rates Non Domestic Rates Non Domestic Rates General Repairs General Repairs Non Domestic Rates Non Domestic Rates Non Domestic Rates Non Domestic Rates Fitters—minor repairs Boilers/Central Htg/Controls	RE020856 RE020859 RE020867 RE0209667 RE020915 RE0209954 RE020960 BM060301 DF010401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 R020407 R080201 BM020407 R080201 R08020 R0802	2122 2122 2122 2122 2122 2122 2122 212	BOROUGH OF PENDLE BRIDGE MILLS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD BRI	£ 107-92 £ 107-92 £ 107-92 £ 107-92 £ 22-80 £ 177-98 £ 172-88 £ 172-88 £ 128-5 £ 172-88 £ 228-5 £ 250.00 £ 250.00 £ 250.00 £ 250.00 £ 126-5 £ 140.00 £ 222-5 £ 140.00 £ 222-5 £ 140.00 £ 222-5 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 242-6 £ 144-6 £ 144-7 £ 144-7 £ 144-7 £ 144-7
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Place Corporate Corporate Corporate Corporate Place	Regeneration Repeneration Repeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration	Premises	Non Domestic Rates Non Domestic Rates Non Domestic Rates Non Domestic Rates Oeneral Repairs Non Domestic Rates Oeneral Repairs Non Domestic Rates Non Domestic Rates Fitters—minor repairs Boilers/Central Htg/Controls Boilers/Central Reg/Controls Boilers/Central Reg/Centrols Boi	RE020856 RE020857 RE020859 RE020867 RE020965 RE020965 RE020960 RE020960 BM060301 DF010101 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 BA02010 BA02010 BA02010 BA02010 BA02010 BA02010 BA02010 BA02010 BA020 BA020 BA020 BA020 BA020 BA020 BA	2122 2122 2122 2122 2122 2122 2122 212	BOROUGH OF PENDLE BURDE MILLS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD BRITIS	£ 107-92 £ 107-92 £ 107-92 £ 107-92 £ 107-92 £ 222.80 £ 172.68 £ 172.68 £ 283.52 £ 855.00 £ 250.00 £ 855.00 £ 770.00 £ 855.00 £ 126.50 £ 140.00 £ 1270.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00 £ 1470.00
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Place Corporate Corporate Corporate Corporate Corporate Place	Regeneration Reproperty Finance & Property Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration	Premises	Non Domestic Rates General Repairs Non Domestic Rates General Repairs Non Domestic Rates Non Domestic Rates Non Domestic Rates Fitters-militor repairs Bollers/Central Rates Fitters-militor repairs Bollers/Central Hat/Controls Boll	RE020856 RE020859 RE020867 RE0209667 RE020915 RE0209954 RE020960 BM060301 DF010401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 R020407 R080201 BM020407 R080201 R08020 R0802	2122 2122 2122 2122 2122 2122 2122 212	BOROUGH OF PENDLE BRIDGE MILLS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD BRI	£ 107-92 £ 107-92 £ 107-92 £ 107-92 £ 22-80 £ 177-98 £ 172-88 £ 172-88 £ 128-5 £ 172-88 £ 228-5 £ 250.00 £ 250.00 £ 250.00 £ 250.00 £ 126-5 £ 140.00 £ 222-5 £ 140.00 £ 222-5 £ 140.00 £ 222-5 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 222-6 £ 140.00 £ 242-6 £ 144-6 £ 144-7 £ 144-7 £ 144-7 £ 144-7
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Place	Regeneration Reproperty Finance & Property Renance & Property Renance & Property Renance & Reproperty Renance & Regeneration	Premises	Non Domestic Rates General Repairs Non Domestic Rates General Repairs Non Domestic Rates Non Domestic Rates Non Domestic Rates Soliers/Central Repairs Fitters - minor repairs Boilers/Central Htg/Controls Professional Fees Stationery General Repairs Non Domestic Rates General Repairs Non Domestic Rates Non Domestic Rates Non Domestic Rates General Repairs	RE020856 RE020867 RE020867 RE020965 RE0209165 RE0209165 RE020960 BM060301 DF010103 DF010101 DF030401 D	2122 2122 2122 2122 2122 2122 2122 212	BOROUGH OF PENDLE BRIDGE MILLS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD BRI	£ 107-92 £ 107-92 £ 107-92 £ 107-92 £ 22-80 £ 177-58 £ 177-58 £ 177-58 £ 177-58 £ 177-58 £ 178-50 £ 285.00 £ 285.00 £ 270.00 £ 185.00 £ 128.50 £ 14
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Place Corporate Corporate Corporate Corporate Corporate Desprise Place	Regeneration Repeneration Regeneration	Premises	Non Domestic Rates General Repairs Non Domestic Rates Non Domestic Rates Non Domestic Rates Fitters—minor reprinting Rates Non Domestic Rates Fitters—minor reprinting Boliers/Central Hg/Controls Porfessional Fees Stationery General Repairs Non Domestic Rates	RE020856 RE020857 RE020867 RE020967 RE0209615 RE020963 RE020960 RE020960 BM060301 DF010103 DF010103 DF010103 DF030401 DF030401 DF030401 DF030401 RE020407 RE020407 RE020468 RE020568 RE020568 RE020568 RE020568 RE020568	2122 2122 2122 2122 2122 2122 2122 212	BOROUGH OF PENDLE BURDE MILLS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD BRITIS	£ 107-92 £ 107-92 £ 107-92 £ 107-92 £ 107-92 £ 122-80 £ 172-88 £ 172-88 £ 128-52 £ 185-00 £ 195-00 £ 195-00 £ 195-00 £ 195-00 £ 195-00 £ 195-50 £ 140-00 £ 222-00 £ 100-00 £ 222-17 £ 174-78 £ 100-00 £ 222-17 £ 174-78 £ 100-00 £ 222-17 £ 174-78 £ 100-00 £ 222-17 £ 174-78 £ 100-00 £ 222-17 £ 174-78 £ 100-00 £ 222-17 £ 174-78 £ 100-00 £ 222-17 £ 174-78 £ 100-00 £ 222-17 £ 174-78 £ 100-00 £ 225-17 £ 174-78 £ 100-00 £ 225-17 £ 174-78 £ 100-00 £ 225-17 £ 174-78 £ 100-00 £ 225-17 £ 174-78 £ 100-000 £ 225-17 £ 174-78 £ 100-000 £ 225-17 £ 174-78 £ 100-000 £ 225-17 £ 174-78 £ 100-000 £ 225-17 £ 174-78 £ 100-000 £ 225-17 £ 174-78
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Place	Regeneration	Premises	Non Domestic Rates General Repairs Non Domestic Rates General Repairs Non Domestic Rates Fitters - minor repairs Bollers/Central Hig/Controls B	RE020856 RE020857 RE020859 RE020857 RE020951 RE020965 RE020954 RE020960 BM060301 DF010401 DF010401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 RE020407 RE020469 RE020588	2122 2122 2122 2122 2122 2122 2122 212	BOROUGH OF PENDLE BURNIGE MILLS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (	£ 107-92 £ 107-92 £ 107-92 £ 107-92 £ 22-90 £ 172-68 £ 172-68 £ 172-68 £ 283-52 £ 855.00 £ 290.00 £ 855.00 £ 770.00 £ 126-50 £ 140.00 £ 126-50 £ 140.00 £ 222-00 £ 100.00 £ 202-17 £ 174-78 £ 100.00 £ 202-17 £ 174-78 £ 100.00 £ 100.00
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Place Corporate Corporate Corporate Corporate Place	Regeneration	Premises	Non Domestic Rates General Repairs Non Domestic Rates Non Domestic Rates Non Domestic Rates Non Domestic Rates Soliers/Central Rates Fitters - minor repairs Boilers/Central Htg/Controls Boilers/Central Htg/Contr	RE020856 RE020857 RE020857 RE0209657 RE0209653 RE0209654 RE020960 BM6603011 DF010103 DF010401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 DF030401 RE020668 RE020568 RE020568 RE020568 RE020568 RE020568 RE020568 RE020766 RE020766	2122 2122 2122 2122 2122 2122 2122 212	BOROUGH OF PENDLE BRIDGE MILLS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMMERCIAL) LTD BRI	£ 107-92 £ 107-92 £ 107-92 £ 107-92 £ 22-80 £ 177-58 £ 177-58 £ 177-58 £ 177-58 £ 177-58 £ 178-50 £ 285.00 £ 285.00 £ 270.00 £ 185.00 £ 128.50 £ 140.00 £ 128.50 £ 124.00 £ 127-70 £ 12
122 122 122 122 122 122 122 122 122 122	Place Corporate Corporate Corporate Corporate Place	Regeneration	Premises	Non Domestic Rates Non Domestic Rates Non Domestic Rates General Repairs Non Domestic Rates General Repairs Non Domestic Rates General Repairs Non Domestic Rates Fitters - minor repairs Boilers/Central Htg/Controls Boil	RE020856 RE020857 RE020859 RE020867 RE020963 RE020960 RE020960 RE020960 RE020960 RE020960 RE020960 RE020960 RE020960 RE020060 RE020060 RE020060 RE020060 RE020060 RE020060 RE020060 RE020060 RE020060 RE020060 RE020060 RE020060 RE020060 RE0200760	2122 2122 2122 2122 2122 2122 2122 212	BOROUGH OF PENDLE BRIDGE MILLS SERVICES (COMMERCIAL) LTD BRITISH GAS SERVICES (COMERCIAL) LTD BRITISH GAS SERVICES (COMERCIAL) LTD BRITI	£ 107-92 £ 107-92 £ 107-92 £ 107-92 £ 22-80 £ 1172-68 £ 1172-68 £ 1172-68 £ 1283-52 £ 685-00 £ 2280-00 £ 770-00 £ 855-00 £ 780-00 £ 1285-50 £ 1240-00 £ 1285-50 £ 1240-00 £ 1285-50 £ 1240-00 £ 1285-70 £ 1285
12	Place	Regeneration Reveneration Reveneration Regeneration	Premises	Non Domestic Rates General Repairs Non Domestic Rates General Repairs Non Domestic Rates Fitters - minor repairs Boilers/Central Htg/Controls Foreissional Fees Stationery General Repairs Non Domestic Rates General Repairs Non Domestic Rates Non Domestic Rates General Repairs Non Domestic Rates	RE020856 RE020857 RE020859 RE020867 RE020867 RE020961 RE020963 RE020963 RE020963 RE020960 RE020960 RE020960 RE020960 RE020960 RE020960 RE020960 RE020960 RE020960 RE020960 RE020960 RE020978 RE020688 RE020588	2122 2122 2122 2122 2122 2050 2122 2122	BOROUGH OF PENDLE BURNEY BOROUGH OF PENDLE BURNISH GAS SERVICES (COMMERCIAL) LTD BURNISH GAS GROUGH COUNCIL BURNISH BOROUGH COUNCIL BURNISH BURNISH BOROUGH COUNCIL BURNISH BURNISH BOROUGH COUNCIL BURNISH BURNISH BOROUGH COUNCIL BURNISH BOROUGH COUNCIL BURNISH BOROUGH COUNCIL BURNISH BURNISH BOROUGH COUNCIL	£ 107-92 £ 107-92 £ 107-92 £ 107-92 £ 22-80 £ 1172-68 £ 172-68 £ 2203-52 £ 685-00 £ 2800.00 £ 770.00 £ 885.00 £ 770.00 £ 126.65 £ 140.00 £ 225.00 £ 220.00 £ 222.00 £ 100.00 £ 222.17 £ 174.78 £ 100.00 £ 266.61 £ 174.78 £ 100.00 £ 266.61 £ 174.78 £ 100.00 £ 266.61

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
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020910 RE020916	2050 2050	BURNLEY BOROUGH COUNCIL BURNLEY BOROUGH COUNCIL	£100.00 £100.00
	Place	Regeneration	Premises	General Repairs	RE020927	2050	BURNLEY BOROUGH COUNCIL	£100.00
	Place Place	Regeneration Operations	Supplies & Services Premises	Grants to Other Voluntary Organisations Solid Fuel	DE010101 BM020301	4709 2103	BURY COUNCIL C & B COAL COMPANY LTD	£727.53 £338.00
	Place	Regeneration	Transport	Homelessness client taxi fares	HB010201	3111	C & M TRAVEL LTD	£26.00
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees, Seeds & Plants	BM020601 BM020601	4146 4146	C & R WALNE ENGRAVERS LTD C & R WALNE ENGRAVERS LTD	£48.00 £48.00
12	Corporate	Finance & Property	Supplies & Services	Telephones - Line Rentals	DF090101	4511	CHESS LTD	-£30.50
	Corporate Place	Finance & Property Operations	Supplies & Services Supplies & Services	General Subscriptions External Contractors	FA020201 bm060101	4780 4956	CHORLEY BOROUGH COUNCIL CHOYCE CONTRACTORS LTD	£100.00 £1,100.00
12	Business	Environmental Services	Premises	General Repairs	ZB030754	2050	CHRIS JAY BUILDING	£395.00
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BG010101 BG010101	4010 4010	CHRYSTAL CONSULTING CHRYSTAL CONSULTING	£265.00 £50.00
12	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	CHUBB FIRE & SECURITY LTD	£394.63
	Place Place	Operations Operations	Transport Transport	MOT Test Fees MOT Test Fees	BA030101 BA030101	3017 3017	CICELEY COMMERCIALS LIMITED CICELEY COMMERCIALS LIMITED	£91.00 £30.00
	Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	CIEH	£480.00
	Corporate Corporate	Corporate Management People & Policy	Supplies & Services Employees	General Subscriptions External Training Course Fees	JA020202 MA010101	4780 1602	CIPFA BUSINESS LTD CIPFA BUSINESS LTD	£1,610.00 £375.00
12	Place	Communities	Supplies & Services	Publicity	BB070201	4820	CIRCUS JIM	£250.00
	Corporate	Finance & Property Finance & Property	Supplies & Services Premises	Computer Software - Implement/Training General Repairs	FA020301 DF090101	4563 2050	CIVICA UK LTD CLAREMONT CATERING ENGINEERS	£985.00 £250.00
	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	£101.08
	Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101 DF090101	2050 2050	CLAREMONT CATERING ENGINEERS CLAREMONT CATERING ENGINEERS	£80.00 £15.76
	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910	CLAW LTD	£2,582.76 Mayor's charity ball reimbursed by ticket inco
	Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	BB010101 BB010101	4420 4420	COMPANIES HOUSE DIRECT COMPANIES HOUSE DIRECT	£117.00 £20.00
	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	CPC PLC	£32.41
	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC DAISY COMMUNICATIONS LTD	£50.00 £47.90
	Corporate Place	Finance & Property Operations	Supplies & Services Transport	Telephones - Line Rentals Sweeper Brushes	DF010303 BH090199	4511 3054	DANLINE INTERNATIONAL LTD	£47.90 £720.00
	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£207.50
	Place Place	Operations Operations	Transport Transport	Sweeper Brushes Sweeper Brushes	BH090199 BH090199	3054 3054	DANLINE INTERNATIONAL LTD DANLINE INTERNATIONAL LTD	£192.00 £52.50
12	Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DANLINE INTERNATIONAL LTD	£48.00
	Place Place	Operations Operations	Transport Transport	Sweeper Brushes Sweeper Brushes	BH090199 BH090199	3054 3054	DANLINE INTERNATIONAL LTD DANLINE INTERNATIONAL LTD	£25.00 £25.00 Passporting MOD Grant re Purchase of Minibi
12	Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	DANSWORKS BRIGHT FUTURES	£198.50
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020487 RE020446	2050 2050	DARWEN ELECTRICAL SERICES LTD DARWEN ELECTRICAL SERVICES LTD	£45.00 £45.00
12	Place	Regeneration	Premises	General Repairs	RE020463	2050	DARWEN ELECTRICAL SERVICES LTD	£70.00
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020486 RE020487	2050 2050	DARWEN ELECTRICAL SERVICES LTD DARWEN ELECTRICAL SERVICES LTD	£45.00 £45.00
12	Place	Regeneration	Premises	General Repairs	RE020495	2050	DARWEN ELECTRICAL SERVICES LTD	£45.00
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs	RE020535 RE020551	2050 2050	DARWEN ELECTRICAL SERVICES LTD DARWEN ELECTRICAL SERVICES LTD	£45.00 £47.03
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020551	2050	DARWEN ELECTRICAL SERVICES LTD	£45.00
	Place	Regeneration	Premises	General Repairs	RE020566 RE020577	2050 2050	DARWEN ELECTRICAL SERVICES LTD DARWEN ELECTRICAL SERVICES LTD	£90.00 £45.00
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020577	2050	DARWEN ELECTRICAL SERVICES LTD	£45.00
12	Place	Regeneration	Premises	General Repairs	RE020783 BA030101	2050 3013	DARWEN ELECTRICAL SERVICES LTD DENNIS EAGLE LIMITED	£45.00 £3,462.31
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£175.97
	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£52.50
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£51.04 £41.75
	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£26.32 £25.67
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013	DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	£12.40
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	£8.54
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£2.00 £880.06
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£263.95
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£63.17 £44.83
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£41.76
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Park & sport facility materials Purchase of Tools or Equipment	BM060101 BM060101	4185 4010	DICK LEIGH DICK LEIGH	£161.34 £59.17
12	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	DICK LEIGH	£115.50
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants Trees. Seeds & Plants	BM060101 BM060101	4146 4146	DICK LEIGH DICK LEIGH	£107.95 £103.36
	Corporate	Finance & Property	Premises	General Repairs	DF090101 FA020201	2050 4780	DSL COMMS LIMITED DUN & BRADSTREET LIMITED	£121.00 £37.92
	Corporate Place	Finance & Property Regeneration	Supplies & Services Supplies & Services	General Subscriptions General Subscriptions	RA010101	4780	DUN & BRADSTREET LIMITED  DUN & BRADSTREET LIMITED	£37.92 £37.92
	Corporate	Finance & Property	Premises Supplies & Services	Lifts and Elevators - Rep/Mtce	DF090101	2227 4185	E A FOULDS LTD	£46.50
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Park & sport facility materials Park & sport facility materials	BM060101 BM060101	4185	E TAYLOR SONS & COMPANY LIMITED E TAYLOR SONS & COMPANY LIMITED	£194.94 £27.36
	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED	£21.66
	Place Place	Customer Services & E-Governi Customer Services & E-Governi		Mobile Phones Mobile Phones	EF010701 EF010701	4515 4515	EE LIMITED EE LIMITED	£18.64 £10.50
12	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£2,623.20
	Place Business	Operations Legal & Democratic Services	Supplies & Services Supplies & Services	Refuse Bins External Printing	BG010101 LA010208	4140 4300	EGBERT H TAYLOR & COMPANY LIMITED ELECTORAL REFORM SERVICES LTD	£2,623.20 £803.92
12	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£58.08
	Corporate Place	Finance & Property Operations	Supplies & Services Transport	Bank Charges Fitters - minor repairs	FA010101 BG090101	4800 3013	ELECTRONIC BANKING SERVICES ELITE HYDRAULIC SERVICES LTD	£40.64 £51.25
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£45.00
	Place Business	Operations Environmental Services	Transport Supplies & Services	Fitters - minor repairs Professional Fees	BM060301 BB040201	3013 4420	ELITE HYDRAULIC SERVICES LTD ENVIREAU LTD	£121.63 £6,600.00
12	Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	ENVIRONMENTAL SCIENTIFICS GROUP LTD	£1,386.00
	Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Electricity Electricity	DF010101 DF050401	2100 2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£1,244.54 £96.70
12	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E-ON ENERGY ACCOUNT 61125970	£1,973.21
12	Corporate Place	Finance & Property Communities	Premises Premises	Electricity Electricity	LB020403 PD020103	2100 2100	E-ON ENERGY ACCOUNT 61125970 E-ON ENERGY ACCOUNT 61125970	£43.17 £1,613.41
12	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	EQUILIBRIUM ARCHITECTS LIMITED	£5,275.68
	Business Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Hackney Badges, Plates Etc. Hackney Badges, Plates Etc.	BC040701 BC040701	4130 4130	ESSENTRA SECURITY ESSENTRA SECURITY	£750.00 £9.50
12	Corporate	Finance & Property	Supplies & Services Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	EVERTECH SOLUTIONS LTD	£292.00
12	Corporate	Finance & Property	Premises	General Repairs	DF020202 LB020410	2050 4406	F & S FACILITIES LTD F & S FACILITIES LTD	£1,800.00 £246.00
	Corporate Place	Finance & Property Operations	Supplies & Services Transport	Service Fees Fitters - minor repairs	BH090199	3013	FAIRPORT CONTAINERS LTD	£25.00
12	Place	Operations	Transport	Fitters - minor repairs	BH090199 BM020501	3013 4166	FAIRPORT CONTAINERS LTD FIBROUS LIMITED	£16.00 £91.21
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Cemetery Grave Materials 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
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Park & sport facility materials Purchase of Tools or Equipment	BM060101 BM060101	4185 4010	FIELDEN FACTORS (BUILDERS MERCHANTS) FIELDEN FACTORS (BUILDERS MERCHANTS)	£21.60 £5.17
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010 4850	FIELDEN FACTORS (BUILDERS MERCHANTS)	£4.20
	Business Business	Planning Services Planning Services	Supplies & Services Supplies & Services	Legal Fees Legal Fees	dc010101 dc010101	4850 4850	FIFTEEN WINCKLEY SQUARE FIFTEEN WINCKLEY SQUARE	£600.00 £120.00
	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101 BA020101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£130.66 £18.68
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BG010101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£40.83
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	£17.82
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BH010101 BH010101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£11.94 £9.98
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	£5.94
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BH010101 BM060101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£1.82 £304.80
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£92.00
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£92.00 £36.00
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£35.60
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£26.64 £20.00
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£12.00
	Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£8.00 £6.58
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£6.00
12	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	26.00

	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name A	mount Additional Narrative
	Place	Operations	Supplies & Services	Purchase of Tools or Equipment		4010 2050	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	£3.00
			Premises Supplies & Services	Office Equipment - Repair/Mtce	RE010101	4061	FLETCHERS HARDWARE LIMITED	£14.00 £3.74
			Premises Supplies & Services			2050 4184	FLETCHERS HARDWARE LIMITED FTA	£9.26 £42.50
			Supplies & Services Supplies & Services		BA020101	4330	FTA	£41.50
12	Place	Operations	Supplies & Services		BA020101	4330 4330	FTA FTA	£21.00 £17.70
			Supplies & Services Supplies & Services		BA020101 BA020101	4330	FTA	£17.70 £16.00
12	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	G B GROUP PLC	£1,128.95
			Supplies & Services Supplies & Services		BC040701 BC040701	4857 4857	G B GROUP PLC G B GROUP PLC	£743.70 £294.50
			Supplies & Services		BC040701	4857	G B GROUP PLC	£221.10
			Supplies & Services		BC040701	4857	G B GROUP PLC	£218.50
			Supplies & Services Supplies & Services		BC040701 BC040701	4857 4857	G B GROUP PLC G B GROUP PLC	£47.50 £3.35
12	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	G4S FINANCE SHARED SERVICE CENTRE	£111.93
			Supplies & Services		FA020301 BG020201	4959 4141	G4S FINANCE SHARED SERVICE CENTRE GELPACK EXCELSION LTD	£90.37 £3,353.50
			Supplies & Services Supplies & Services			4141	GELPACK EXCELSION LTD	£3,070.00
12	Place	Operations	Supplies & Services	Refuse Sacks & Holders		4141	GELPACK EXCELSIOR LTD	£2,582.80
			Supplies & Services Supplies & Services		BG020201 BM060101	4141 4012	GELPACK EXCELSIOR LTD GIBSONS GARDEN MACHINERY LIMITED	£1,102.05 £153.75
			Supplies & Services			4023	GIBSONS GARDEN MACHINERY LIMITED	£5,775.16
			Supplies & Services			4023	GIBSONS GARDEN MACHINERY LIMITED	£132.00
			Supplies & Services Supplies & Services		FA010101 FA010101	4427 4427	GRANT THORNTON UK LLP GRANT THORNTON UK LLP	£15,490.25 £14,590.25
			Transport	Hire of Vehicles & Plant	BH090199	3200	GULLIVERS TRUCK HIRE LIMITED	£35.00
			Premises Premises		DF040101 DF040101	2050 2050	GUMBLASTERS GUMBLASTERS	£880.00 £320.00
			Supplies & Services		BC010101	4850	H M COURTS & TRIBUNALS SERVICE	£10.00
12	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	HALLS HEALTH & HYGIENE	£800.00
			Supplies & Services Premises		BB010101 DF050101	4480 2050	HALLS HEALTH & HYGIENE HARROW GREEN	£800.00 £94.36
			Premises		DF050101	2050	HARROW GREEN	£37.24
12	Place	Regeneration	Employees	Health Insurance	HB010201	1572	HEALTH SHIELD FRIENDLY SOCIETY	£60.24
			Employees Premises		MA010101 DB010301	1572 2285	HEALTH SHIELD FRIENDLY SOCIETY HERITAGE SPECIALIST SERVICES & TSM ST.WO	£60.24 £202.00
12	Business	Building Control	Premises	Street Nameplates	DB010301	2285	HERITAGE SPECIALIST SERVICES & TSM ST.WO	£33.42
			Premises		DF020701	2062 2062	HERTEL UK LTD HERTEL UK LTD	£280.87 £55.82
			Premises Premises		DF020701 DF050101	2062 2062	HERTEL UK LTD HERTEL UK LTD	£55.82 £2,055.35
12	Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	£56.56
			Supplies & Services Supplies & Services		HB010201 HB010201	4921 4921	HILL VIEW HOTEL HILL VIEW HOTEL	£135.00 £45.00
			Supplies & Services Premises		RE020864	4921 2050	HILL VIEW HOTEL HOUSEPROUD	£45.00 £70.00
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£89.13
			Transport Transport		BA030101 BA030101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£59.84 £34.96
			Transport		BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£34.50
			Transport		BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£23.66
			Transport Transport		BA030101 BG090101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£8.17 £75.63
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£68.77
			Transport		BG090101 BG090101	3013 3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	£17.48 £17.28
			Transport Transport		BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£17.28 £59.84
			Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	£34.50
			Supplies & Services Supplies & Services		BJ010101 BJ010101	4967 4967	HYNDBURN BOROUGH COUNCIL HYNDBURN BOROUGH COUNCIL	£1,110.00 £1,110.00
			Supplies & Services Supplies & Services		BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£1,110.00 £100.00
12	Place	Operations	Supplies & Services	Other Private Contractors	BG040101	4967	HYNDBURN USED FURNITURE STORE	£2,525.00
			Supplies & Services Supplies & Services		BC010101 BC040101	4420 4480	IDOX SOFTWARE LIMITED IDOX SOFTWARE LIMITED	£4,500.00 £4.750.00
			Supplies & Services		BC040101	4480	IDOX SOFTWARE LIMITED	£4,750.00
			Supplies & Services		BC040101	4480 4480	IDOX SOFTWARE LIMITED	£950.00 £950.00
		Environmental Services Customer Services & E-Governr	Supplies & Services Supplies & Services		BC040101 NA020101	4564	IDOX SOFTWARE LIMITED IDOX SOFTWARE LIMITED	£15,000.00
		Customer Services & E-Governr		Computer Software - Annual Licences	NA020101	4564	IDOX SOFTWARE LIMITED	£5,000.00
			Supplies & Services		BM060101 BC010101	4185 4420	INDESPENSION LIMITED INSTITUTE OF LICENSING	£47.52 £288.00
			Supplies & Services Supplies & Services		BC040601	4420	INSTITUTE OF LICENSING	£288.00 £36.00
		Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	INSTITUTE OF LICENSING	£36.00
			Supplies & Services Supplies & Services		BC010101 BC010101	4562 4562	ITALIK LTD ITALIK LTD	£327.08 £248.30
			Supplies & Services		BC010101	4562	ITALIK LTD	£224.36
12	Business	Environmental Services	Supplies & Services	Computer Software - Purchase	BC010101	4562	ITALIK LTD	£12.00
		Customer Services & E-Governr			EC020401 NA020101	4564 4560	ITALIK LTD ITALIK LTD	£650.00 £650.00
		Customer Services & E-Governr Customer Services & E-Governr				4560	ITALIK LTD	£372.45
	Place	Customer Services & E-Governr			NA020101	4564	ITALIK LTD	£516.02
		Customer Services & E-Governr			NA020101 BA020101	4564 4260	ITALIK LTD J & K ROSS LTD	£516.02 £40.72
12	Place	Operations	Supplies & Services Supplies & Services	Cemetery Grave Materials	BM020201	4166	J CHILD & SON LTD	£72.80
12	Place	Operations	Supplies & Services	Cemetery Grave Materials		4166	J CHILD & SON LTD	£67.20
			Supplies & Services Supplies & Services		BM020401 BM020501	4166 4166	J CHILD & SON LTD J CHILD & SON LTD	£61.60 £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
			Transport Supplies & Services		DC010101 BM020101	3200 4166	J W CHURNSIDE & SON LTD JAMES ASHWORTH WATERFOOT LTD	£65.00 £52.56
12	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	JAMES ASHWORTH WATERFOOT LTD	£96.00
			Supplies & Services Transport		BC010101 BG090101	4780 3013	JAMES BUTTON & CO SOLICITORS JAMES HART LTD	£625.00 £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
			Transport Transport		BG090101 BG090101	3013 3013	JAMES HART LTD JAMES HART LTD	£40.00 £25.00
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	-£25.00
			Transport	Fitters - minor repairs	BA030101	3013	JDS TRUCKS	£46.00
			Supplies & Services Supplies & Services		BM060101 BM040101	4011 4032	JETCHEM SYSTEMS LIMITED K SUPPLIES	£195.00 £27.41
12	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	K SUPPLIES	£10.60
12	Place	Regeneration	Premises	General Repairs		2050 2050	KABERRY CONSTRUCTION LTD	£60.00
			Premises Premises		RE020410 RE020420	2050 2050	KABERRY CONSTRUCTION LTD KABERRY CONSTRUCTION LTD	£45.00 £60.00
12	Place	Regeneration	Premises	General Repairs	RE020424	2050	KABERRY CONSTRUCTION LTD	£45.00
			Premises Premises		RE020437 RE020439	2050 2050	KABERRY CONSTRUCTION LTD KABERRY CONSTRUCTION LTD	£45.00 £45.00
			Premises	General Repairs	RE020449	2050	KABERRY CONSTRUCTION LTD	£45.00
			Premises	General Repairs	RE020450	2050	KABERRY CONSTRUCTION LTD	£60.00
			Premises Premises		RE020463 RE020468	2050 2050	KABERRY CONSTRUCTION LTD KABERRY CONSTRUCTION LTD	£60.00 £60.00
12	Place	Regeneration	Premises	General Repairs	RE020473	2050	KABERRY CONSTRUCTION LTD	£150.00
	Place	Regeneration	Premises	General Repairs	RE020474	2050	KABERRY CONSTRUCTION LTD	£60.00
			Premises Premises		RE020475 RE020488	2050 2050	KABERRY CONSTRUCTION LTD KABERRY CONSTRUCTION LTD	£60.00 £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
			Premises Premises		RE020534 RE020552	2050 2050	KABERRY CONSTRUCTION LTD KABERRY CONSTRUCTION LTD	£45.00 £70.00
12	Place	Regeneration	Premises	General Repairs	RE020554	2050	KABERRY CONSTRUCTION LTD	£60.00
12			Premises		RE020564	2050	KABERRY CONSTRUCTION LTD	£60.00 £938.40
4-			Premises Premises		RE020577 RE020577	2050 2050	KABERRY CONSTRUCTION LTD KABERRY CONSTRUCTION LTD	£938.40 £50.00
	Place		Premises	General Repairs	RE020577	2050	KABERRY CONSTRUCTION LTD	£45.00
12 12			Premises	General Repairs	RE020578	2050	KABERRY CONSTRUCTION LTD	£49.00
12 12 12		Regeneration	Premises Premises		RE020578 RE020601	2050 2050	KABERRY CONSTRUCTION LTD KABERRY CONSTRUCTION LTD	£45.00 £60.00
12 12 12 12		Regeneration				2050	KABERRY CONSTRUCTION LTD	£60.00
12 12 12 12 12 12	Place Place	Regeneration	Premises	General Repairs	RE020621			
12 12 12 12 12 12 12	Place Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020626	2050	KABERRY CONSTRUCTION LTD	£100.00
12 12 12 12 12 12 12	Place Place Place Place	Regeneration Regeneration Regeneration	Premises	General Repairs General Repairs General Repairs	RE020626 RE020713 RE020713			

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount Additional Narrative
12	Place	Regeneration	Premises	General Repairs	RE020783	2050	KABERRY CONSTRUCTION LTD	260.00
12	Place Place		Premises Premises	General Repairs General Repairs	RE020783 RE020802	2050 2050	KABERRY CONSTRUCTION LTD KABERRY CONSTRUCTION LTD	£45.00 £500.00
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020820 RE020982	2050 2050	KABERRY CONSTRUCTION LTD KABERRY CONSTRUCTION LTD	£60.00 £45.00
12	Place	Regeneration	Premises	General Repairs	RE030006	2050	KABERRY CONSTRUCTION LTD	£45.00
12		Environmental Services Environmental Services	Premises Premises	External Site Works External Site Works	BE030101 BE030101	2056 2056	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£8,806.43 £1,696.00
			Premises Premises	External Site Works Grounds, Paths & Boundary Walls	BE030101 BE030101	2056 2268	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£1,350.50 £785.00
12	Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£661.00
	Place Place		Transport Premises	Contractors- minor repairs General Repairs	BM060101 BM060101	3011 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£57.50 £390.84
	Corporate Corporate		Premises Premises	General Repairs General Repairs	DF010101 DF010207	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£180.00 £37.50
12	Corporate		Premises Premises	General Repairs General Repairs	DF010207 df010302	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£37.50 £25.00
12	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	£208.50
	Corporate Corporate		Premises Premises	General Repairs General Repairs	DF010502 df010504	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£326.00 £100.00
12			Premises Premises	Electricity General Repairs	DF010513 DF010602	2100 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£280.00 £100.00
12	Corporate	Finance & Property	Premises	General Repairs General Renairs	DF010602 DF010603	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£8.50 £50.00
			Premises Premises	General Repairs	DF010603	2050	KAYCLIFFE LIMITED	£39.40
			Premises Premises	General Repairs General Repairs	DF020201 DF020201	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£414.00 £180.00
			Premises Premises	General Repairs General Repairs	DF020505 DF020505	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£2,000.00 £2,000.00
12	Corporate	Finance & Property	Premises	General Repairs	DF020801 DF020801	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£580.00 £270.00
12	Corporate	Finance & Property	Premises Premises	General Repairs General Repairs	DF030103	2050	KAYCLIFFE LIMITED	£715.50
			Premises Premises	General Repairs General Repairs	DF030103 DF030103	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£538.25 £489.65
	Place Place	Customer Services & E-Governr Customer Services & E-Governr		Fitters - minor repairs Fitters - minor repairs	EF010701 EF010701	3013 3013	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£280.06 £245.25
12	Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	£1,480.00
			Premises Premises	General Repairs General Repairs	LB020404 LB020404	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£507.00 £261.00
	Corporate Corporate		Premises Premises	General Repairs General Repairs	LB020404 LB020410	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£149.00 £1,124.50
12	Corporate	Finance & Property	Premises	General Repairs	LB020410	2050	KAYCLIFFE LIMITED	£542.46
12		Finance & Property	Premises Premises	General Repairs General Repairs	LB020410 LB020410	2050 2050	KAYCLIFFE LIMITED	£46.48 £25.00
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE010101 RE010101	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£950.00 £448.00
12	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE010101 RE020402	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	-£1,398.00 £45.00
12	Place	Regeneration	Premises	General Repairs	RE020418	2050	KAYCLIFFE LIMITED	£45.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020419 RE020429	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£37.20 £358.16
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020431 RE020431	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£698.00 £568.00
12	Place	Regeneration	Premises	General Repairs	RE020433 RE020434	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£60.00 £37.50
12	Place Place	Regeneration	Premises Premises	General Repairs General Repairs	RE020447	2050	KAYCLIFFE LIMITED	£45.00
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020447 RE020448	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£10.45 £19.25
12	Place Place	Regeneration	Premises Premises	General Repairs General Repairs	RE020450 RE020453	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£250.00 £508.75
12	Place	Regeneration	Premises	General Repairs	RE020453	2050	KAYCLIFFE LIMITED	£66.20
	Place Place		Premises Premises	General Repairs General Repairs	RE020474 RE020483	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£45.00 £37.20
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020484 RE020487	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£37.50 £45.00
12	Place Place		Premises Premises	General Repairs General Repairs	RE020489 RE020491	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£45.00 £100.00
12	Place	Regeneration	Premises	General Repairs	RE020491	2050	KAYCLIFFE LIMITED	£50.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020500 RE020536	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£60.00 £96.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020536 RE020547	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£60.00 £100.00
12	Place Place	Regeneration	Premises	General Repairs General Renairs	RE020550 RE020550	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£49.00 £45.00
12	Place	Regeneration	Premises Premises	General Repairs	RE020558	2050	KAYCLIFFE LIMITED	£45.00
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020558 RE020558	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£45.00 £12.20
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs	RE020572 RE020582	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£49.00 £37.50
12	Place	Regeneration	Premises Premises	General Repairs	RE020587 RE020599	2050 2050	KAYCLIFFE LIMITED	£37.20 £480.00
12	Place Place	Regeneration	Premises	General Repairs General Repairs	RE020604	2050	KAYCLIFFE LIMITED	£60.00
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020614 RE020621	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£74.40 £100.00
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020622 RE020626	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£45.00 £60.00
12	Place	Regeneration	Premises	General Repairs	RE020627	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£90.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020706 RE020752	2050 2050	KAYCLIFFE LIMITED	£45.00 £37.20
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020753 RE020754	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£37.20 £37.20
12	Place	Regeneration	Premises	General Repairs General Repairs	RE020759 RE020763	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£45.00 £45.00
12	Place Place		Premises Premises	General Repairs	RE020774	2050	KAYCLIFFE LIMITED	£500.00
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020777 RE020783	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£45.00 £382.50
12	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020783 RE020795	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£10.65 £60.00
12	Place Place	Regeneration	Premises Premises	General Repairs General Repairs	RE020802 RE020802	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£60.00 £45.00
12	Place	Regeneration	Premises	General Repairs	RE020804	2050	KAYCLIFFE LIMITED	£60.00
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020813 RE020818	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£60.00 £60.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020819 RE020823	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£100.00 £45.00
12	Place	Regeneration	Premises	General Repairs	RE020862 RE020864	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£60.00 £45.00
12	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020868	2050	KAYCLIFFE LIMITED	£45.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020873 RE020876	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£60.00 £37.20
12	Place Place	Regeneration	Premises Premises	General Repairs General Repairs	RE020884 RE020889	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£37.20 £100.00
12	Place	Regeneration	Premises	General Repairs	RE020889	2050	KAYCLIFFE LIMITED	£45.00
12	Place Place	Regeneration	Premises Premises	General Repairs General Repairs	RE020891 RE020894	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£60.00 £37.20
12	Place Place		Premises Premises	General Repairs General Repairs	RE020895 RE020898	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£37.20 £37.20
12	Place Place	Regeneration	Premises Premises	General Repairs	RE020899 RE020901	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£74.40 £74.35
12	Place	Regeneration	Premises	General Repairs General Repairs	RE020901	2050	KAYCLIFFE LIMITED	£37.50
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020902 RE020903	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£37.50 £37.50
12	Place Place	Regeneration	Premises Premises	General Repairs General Repairs	RE020904 RE020905	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£37.50 £37.50
12	Place	Regeneration	Premises	General Repairs	RE020906 RE020934	2050 2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£37.20
12	Place Place	Regeneration	Premises Premises	General Repairs General Repairs	RE020935	2050	KAYCLIFFE LIMITED	£37.20 £37.20
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020936 RE020937	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£37.20 £74.40
12	Place Place	Regeneration	Premises Premises	General Repairs General Repairs	RE020940 RE020944	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£60.00 £74.40
12	Place	Regeneration	Premises	General Repairs	RE020957	2050	KAYCLIFFE LIMITED	£74.40
	Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020962 RE020977	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	£74.40 £150.00

12	Place	Head of Service Regeneration	<b>Description</b> Premises	<b>Detail</b> General Repairs	RE030005	2050	Account Name KAYCLIFFE LIMITED	Amount Additional Narrative £50.00
	Place Place	Regeneration Operations	Premises Supplies & Services	General Repairs Traffic Management	RE030005 BH010101	2050 4975	KAYCLIFFE LIMITED KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	£24.40 £700.00
		Legal & Democratic Services Environmental Services		Members Taxi Fares External Printing	LA040109 BC040601	3107 4300	KENYONS TAXIS KERSHAW PRINT LIMITED	£260.00 £252.16
12	Business	Environmental Services	Supplies & Services	External Printing	BC040601	4300	KERSHAW PRINT LIMITED	£136.00
	Business Business	Environmental Services Planning Services		External Printing Stationery	BC040601 DC010101	4300 4330	KERSHAW PRINT LIMITED KERSHAWS RUBBER STAMPS	£84.00 £9.24
	Business Business			Stationery Stationery	DC010101 DC010101	4330 4330	KERSHAWS RUBBER STAMPS KERSHAWS RUBBER STAMPS	£2.92 £2.75
		Finance & Property	Premises	Burglar Alarms & Security Systems	DF020201	2226	KEY CONTROL SERVICES LTD	£16.66
	Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	DF020201 DF030101	2226 2226	KEY CONTROL SERVICES LTD KEY CONTROL SERVICES LTD	£16.66 £12.50
12	Corporate	Finance & Property		Burglar Alarms & Security Systems	DF030107 DF030401	2226 2226	KEY CONTROL SERVICES LTD KEY CONTROL SERVICES LTD	£12.50 £200.00
			Premises	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	DF030401	2226	KEY CONTROL SERVICES LTD	£113.75
	Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Computer Equipment - Maintenance Computer Equipment - Maintenance	DF090101 DF090101	4570 4570	KINGFISHER CONSULTANTS (NW) LIMITED KINGFISHER CONSULTANTS (NW) LIMITED	£92.13 £90.75
12	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	KINGFISHER CONSULTANTS (NW) LIMITED	-£45.37
		Operations Operations		Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£60.80 £5.10
		Operations Operations	Transport Transport	Consumable Supplies Fitters - minor repairs	BA030101 BG090101	3053 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	£3.90 £240.00
12	Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	£21,560.29
		Operations Planning Services		Traffic Management Professional Services	BH010101 DC020101	4975 4480	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£58.00 £1,758.00
12	Place	Communities Operations		Payments to Other Local Authorities Fitters - minor repairs	PF010101 BG090101	4960 3013	LANCASHIRE COUNTY COUNCIL LANCASHIRE WASTE SERVICES	£671.19 £367.00
12	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£165.50
		Operations Operations		Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	LANDLIFE WILDFLOWERS LTD LANDLIFE WILDFLOWERS LTD	£198.00 £198.00
12		Operations Operations		Trees, Seeds & Plants Trees, Seeds & Plants	BM060101 BM060101	4146 4146	LANDLIFE WILDFLOWERS LTD LANDLIFE WILDFLOWERS LTD	£108.00 £105.00
12	Business	Environmental Services	Supplies & Services	Trade Magazine Subscriptions	BB010101	4355	LANDMARK INFORMATION GROUP LIMITED	£250.00
	Place Corporate	Regeneration People & Policy		Computer Equipment - Maintenance Computer Software - Annual Licences	DE010101 MA010101	4570 4564	LANWAY CBS LTD LANWAY CBS LTD	£52.62 £591.27
12	Place	Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	NA020101	4560 4560	LANWAY CBS LTD	£1,600.00
12		Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101 NA020101	4560	LANWAY CBS LTD LANWAY CBS LTD	£1,600.00 £379.67
		Customer Services & E-Governr Customer Services & E-Governr		Computer Equipment - Purchase Computer Equipment - Purchase	NA020101 NA020101	4560 4560	LANWAY CBS LTD LANWAY CBS LTD	£353.09 £182.11
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560 4560	LANWAY CBS LTD	£79.00
12	Place	Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services		NA020101 NA020101	4560	LANWAY CBS LTD LANWAY CBS LTD	£79.00 £34.82
	Place	Customer Services & E-Governr Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	NA020101 NA020101	4560 4560	LANWAY CBS LTD LANWAY CBS LTD	£24.69 £0.79
12	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	LANWAY CBS LTD	-£591.27
12	Place		Premises	Computer Software - Annual Licences Rent/Hire Of Premises		4564 2111	LANWAY CBS LTD Leaseholder - name withheld	£77.14 £288.00
12	Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020409 RE020411	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£227.50 £250.00
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020415	2111	Leaseholder - name withheld	£250.00
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020418 RE020424	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£315.00 £273.00
	Place Place		Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020425 RE020427	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£315.00 £288.00
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020432	2111	Leaseholder - name withheld	£250.00
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020433 RE020435	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£273.00 £273.00
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020437	2111	Leaseholder - name withheld	£44.00
		Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020440	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£250.00 £273.00
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020451 RE020452	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£240.00 £240.00
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Leaseholder - name withheld	£385.00
	Place Place		Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020455 RE020456	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£300.00 £260.00
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020458 RE020459	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£257.83 £270.00
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020461	2111	Leaseholder - name withheld	£385.00
		Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020462 RE020464	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£325.00 £257.83
	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£260.00 £385.00
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises		2111	Leaseholder - name withheld	£385.00 £260.00
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020476 RE020479	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£300.00 £273.00
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020480	2111	Leaseholder - name withheld	£189.00
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises		2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£189.00 £189.00
	Place Place	Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020480 RE020482	2111 2111	Leaseholder - name withheld	-£189.00 £273.00
12	Place	Regeneration Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Leaseholder - name withheld	£224.73
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises		2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£224.73 £240.00
12	Place	Regeneration	Premises	Rent/Hire Of Premises		2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£240.00 £385.00
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020498 RE020500	2111	Leaseholder - name withheld	£315.00
12	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises		2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£273.00 £260.00
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020557	2111	Leaseholder - name withheld Leaseholder - name withheld	£188.42
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020557 RE020557	2111 2111	Leaseholder - name withheld	£188.42 £188.42
12	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020557	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	-£188.42 £315.00
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020562	2111	Leaseholder - name withheld	£260.00
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020563 RE020563	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£260.00 £260.00
12	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020564	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£260.00 £201.00
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020564	2111	Leaseholder - name withheld	£59.00
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020571 RE020577	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£240.00 £260.00
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020578	2111	Leaseholder - name withheld	£315.00
12	Place	Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020591	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£273.00 £260.00
12	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020592 RE020593	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£315.00 £273.00
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020594	2111	Leaseholder - name withheld	£273.00
12	Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020596	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£273.00 £260.00
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020597 RE020598	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£273.00 £273.00
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020599	2111	Leaseholder - name withheld	£315.00
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020603	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£260.00 £273.00
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020604 RE020605	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£324.57 £324.57
12	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020606	2111	Leaseholder - name withheld	£500.50
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises		2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£95.00 £95.00
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020622	2111	Leaseholder - name withheld	£125.00
12	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises		2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£125.00 £240.00
	Place Place		Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises		2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£240.00 £376.13
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020704	2111	Leaseholder - name withheld	£257.83
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises		2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£257.83 £257.83
12		Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises		2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£257.83 -£257.83
12	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020706	2111	Leaseholder - name withheld	£257.83
	Place Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020759 RE020760	2111 2111	Leaseholder - name withheld Leaseholder - name withheld	£260.00 £273.00

Directorate 12 Place	Head of Service Regeneration	Description Premises	Detail Rent/Hire Of Premises	RE020761	Subjective 2111	Account Name Leaseholder - name withheld	Amount Additional Narrative £315.00
12 Place	Regeneration	Premises	Rent/Hire Of Premises	RE020762	2111	Leaseholder - name withheld	£273.00
12 Place 12 Place	Regeneration Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020799 RE020799	2111	Leaseholder - name withheld	£250.00 £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 12 Corporate	Regeneration Finance & Property	Premises Transport	Rent/Hire Of Premises Operating Lease Payments	RE020977 LA030201	2111 3201	Leaseholder - name withheld LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£195.00 £153.99
12 Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99
12 Business		Transport	Operating Lease Payments	LA050801	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£233.93
12 Business 12 Business	Legal & Democratic Services Environmental Services	Transport Supplies & Services	Operating Lease Payments Reference Books	LA050801 BC010101	3201 4354	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING LEXISNEXIS	£13.25 £210.45
12 Corporate	Finance & Property	Premises	General Repairs	df010302	2050	LIGHTING AND BUILDING SERVICES LIMITED	£175.00
12 Corporate	Finance & Property	Premises	General Repairs	df010302	2050	LIGHTING AND BUILDING SERVICES LIMITED	£175.00
12 Corporate 12 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010513 DF010513	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£187.50 £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 12 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010513 DF020202	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£61.25 £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	DF020301 DF020301	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£300.00 £112.50
12 Corporate 12 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF020301 DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED  LIGHTING AND BUILDING SERVICES LIMITED	£112.50 £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	df030404	2050	LIGHTING AND BUILDING SERVICES LIMITED	£37.50
12 Corporate 12 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	df030404 DF040101	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	£37.50 £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 12 Corporate	Finance & Property Finance & Property	Premises Premises	External Site Works General Repairs	DF080101 LB020101	2056 2050	LIGHTING AND BUILDING SERVICES LIMITED LIMELIGHT SIGNS LTD	£100.00 £64.40
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 12 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£332.46 £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 BA030101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£33.45 £31.16
12 Place 12 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£31.16 £31.16
12 Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LYNCH TRUCK SERVICES	£9.41
12 Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	£555.65
12 Place 12 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	LYNCH TRUCK SERVICES LYNCH TRUCK SERVICES	£403.94 £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 BM060101	3013 4185	LYNCH TRUCK SERVICES  M C & M A STEWART HAULAGE LTD	£26.77 £236.25
12 Place 12 Place	Operations Operations	Supplies & Services Supplies & Services	Park & sport facility materials 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 12 Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	M66 WAGONWASH LTD M66 WAGONWASH LTD	£105.00 £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-Govern		Miscellaneous Expenses Fuel	EA020101 BM060301	4910 3050	MAPS SOLUTIONS EUROPE LTD MARKET STREET SERVICE STATION	£3,750.00 £65.83
12 Place 12 Place	Operations Operations	Transport Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	-£5.68
12 Place	Regeneration	Premises	General Repairs	RE020547	2050	MARTIN COLLINS JOINERY & GLAZING LTD	£45.00
12 Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	MHC CLEANING & SUPPORT SERVICES	£92.90
12 Place 12 Place	Operations Operations	Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	MILLERS OILS LTD MILLERS OILS LTD	£680.60 £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 12 Place	Operations Operations	Transport Supplies & Services	Fitters - minor repairs  Maintenance of Tools or Equipment	BA030101 BA030101	3013 4012	MILLERS OILS LTD MRB WORK SHOP SERVICES LTD	£264.45 £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 Planning Services	Premises	Lifts and Elevators - Rep/Mtce	DF011001 DC020101	2227 4480	MULTICARE MOBILITY SERVICES LIMITED NATHANIEL LICHFIELD AND PARTNERS LIMITED	£100.00 £5.000.00
12 Business 12 Corporate	Finance & Property	Supplies & Services Supplies & Services	Professional Services Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	£3,839.25
12 Place	Customer Services & E-Govern		Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00
12 Place	Customer Services & E-Govern		Postages	ZA030102	4500	NEOPOST LIMITED	£1,000.00
12 Place 12 Place	Customer Services & E-Governi Customer Services & E-Governi		Postages Postages	ZA030102 ZA030102	4500 4500	NEOPOST LIMITED NEOPOST LIMITED	£1,000.00 £1,000.00
12 Place	Customer Services & E-Govern	r Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	£500.00
12 Place	Customer Services & E-Govern		Postages	ZA030102	4500	NEOPOST LIMITED	£500.00
12 Place	Customer Services & E-Govern		Postages	ZA030102	4500	NEOPOST LIMITED	-£1.00
12 Place 12 Place	Customer Services & E-Governi Customer Services & E-Governi		Stationery Telephones - Line Rentals	ZA030102 EB010301	4330 4511	NEOPOST LIMITED NODE4 LTD	£158.40 £376.57
12 Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals	NA020101	4578	NODE4 LTD	£10,668.00
12 Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,140.00
12 Place	Customer Services & E-Govern		Computer Line Rentals	NA020101 NA020101	4578 4578	NODE4 LTD NODE4 LTD	£1,055.00 £325.00
12 Place 12 Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4578 4576	NODE4 LTD NODE4 LTD	£325.00 £114.17
12 Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£113.85
12 Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576 4576	NODE4 LTD NODE4 LTD	£94.46 £92.00
12 Place 12 Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£92.00 £84.06
12 Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£80.00
12 Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£75.00
12 Place 12 Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£60.00 £58.00
12 Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals  Computer Line Rentals	NA020101	4576	NODE4 LTD	£44.77
12 Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£32.00
12 Place 12 Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	£10.20 £9.45
12 Place 12 Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Line Rentals Computer Line Rentals	NA020101 NA020101	4576	NODE4 LTD	£9.45 £6.00
12 Place	Customer Services & E-Govern	r Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	£3.00
12 Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576 4564	NODE4 LTD	£2.40
12 Place 12 Place	Customer Services & E-Governi Customer Services & E-Governi		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 NA020101	4564 4564	NODE4 LTD NODE4 LTD	£2,595.00 £750.00
12 Place	Customer Services & E-Govern	r Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	£200.00
12 Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564 4564	NODE4 LTD	£75.00 £52.43
12 Place 12 Corporate	Customer Services & E-Governi Corporate Management	r Supplies & Services Employees	Computer Software - Annual Licences Interview Expenses	NA020101 LA030101	4564 1502	NODE4 LTD NORTH WEST EMPLOYERS	£52.43 £4,610.00
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
	Operations Operations	Transport Transport	Consumable Supplies Consumable Supplies	BA030101 BA030101	3053 3053	NORTHERN COMMERCIALS LTD NORTHERN COMMERCIALS LTD	£12.60 £11.60
12 Place	Operations Operations	Transport Transport	Consumable Supplies Hire of Vehicles & Plant	BG090101	3200	NORTHERN COMMERCIALS LTD  NORTHGATE VEHICLE HIRE LTD	£11.60 £116.00
	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	£476.42
12 Place 12 Place 12 Place 12 Place		Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	£22.00
12 Place 12 Place 12 Place 12 Place 12 Place	Operations		Computer Equipment - Purchase Mobile Phones	NA020101 ZA030101	4560 4515	NTT COM SECURITY O2 TELEFONICA (UK) LTD	£2,200.00 £2,051.20
12 Place 12 Place 12 Place 12 Place 12 Place 12 Place 12 Place	Operations Customer Services & E-Govern		Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£20.14
12 Place 12 Place 12 Place 12 Place 12 Place	Operations	Premises		BA020101	2240	OPTION HYGIENE LIMITED	£20.14
12 Place	Operations Customer Services & E-Governo Customer Services & E-Governo Operations Operations	Premises Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£11.86 £487.50
12 Place	Operations Customer Services & E-Governo Customer Services & E-Governo Operations Operations Operations	Premises Premises Premises	Cleaning Supplies	DACCOC	4010	OPTION HYGIENE LIMITED	+487 50
12 Place	Operations Customer Services & E-Governi Customer Services & E-Governi Operations Operations Operations Operations	Premises Premises Premises Supplies & Services	Cleaning Supplies Purchase of Tools or Equipment	BA020101 BA020101	4010	OPTION HYGIENE I IMITED	
12 Place	Operations Customer Services & E-Governo Customer Services & E-Governo Operations Operations Operations	Premises Premises Premises	Cleaning Supplies	BA020101 BA020101 BA020101	4010 4010	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£341.25 £146.25
12 Place	Operations Customer Services & E-Govern Customer Services & E-Govern Operations	Premises Premises Premises Supplies & Services Supplies & Services Supplies & Services Premises	Cleaning Supplies Purchase of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment Cleaning Supplies	BA020101 BA020101 BM060101	4010 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£341.25 £146.25 £69.93
12 Place	Operations Customer Services & E-Govern Customer Services & E-Govern Operations	Premises Premises Premises Supplies & Services Supplies & Services Supplies & Services Premises Premises	Cleaning Supplies Purchase of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment Cleaning Supplies Cleaning Supplies	BA020101 BA020101 BM060101 BM060101	4010 2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£341.25 £146.25 £69.93 £51.00
12 Place	Operations Customer Services & E-Govern Customer Services & E-Govern Operations	Premises Premises Premises Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises	Cleaning Supplies Purchase of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment Cleaning Supplies Cleaning Supplies Cleaning Supplies	BA020101 BA020101 BM060101	4010 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£341.25 £146.25 £69.93
12 Place	Operations Customer Services & E-Govern Customer Services & E-Govern Operations	Premises Premises Premises Supplies & Services Supplies & Services Supplies & Services Premises Premises	Cleaning Supplies Purchase of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment Cleaning Supplies Cleaning Supplies	BA020101 BA020101 BM060101 BM060101 BM060101	4010 2240 2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£341.25 £146.25 £69.93 £51.00 £43.72
12 Place	Operations Customer Services & E-Govern Customer Services & E-Govern Operations	Premises Premises Premises Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Premises Premises	Cleaning Supplies Purchase of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment Cleaning Supplies	BA020101 BA020101 BM060101 BM060101 BM060101 BM060101 BM060101 BM060101	4010 2240 2240 2240 2240 2240 2240 2240	OPTION HYGIENE LIMITED	E341.25 £186.25 £88.93 £51.00 £43.72 £42.60 £40.28 £38.48
12 Place	Operations Customer Services & E-Govern Customer Services & E-Govern Operations	Premises Premises Premises Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Premises Premises	Cleaning Supplies Purchase of Tools or Equipment Purchase of Tools or Equipment Purchase of Tools or Equipment Cleaning Supplies	BA020101 BA020101 BM060101 BM060101 BM060101 BM060101 BM060101	4010 2240 2240 2240 2240 2240 2240	OPTION HYGIENE LIMITED	E341.25 £146.25 £89.93 £43.72 £42.60 £40.28

12 Pla			<b>Description</b> Premises	Detail	Ledger Code BM060101		Account Name OPTION HYGIENE LIMITED	Amount Additional Narrative £10.65
12 Pla	ice	Operations	Premises	Cleaning Supplies Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£9.99
12 Pla 12 Pla			Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 BM060101	4010 4010	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£33.28 £26.03
12 Pla	ice	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	OPTION HYGIENE LIMITED	£22.80
<ol> <li>12 Pla</li> <li>12 Cor</li> </ol>			Supplies & Services Premises	Purchase of Tools or Equipment Cleaning Supplies	BM060101 DF090101	4010 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£6.20 £102.00
12 Cor	rporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£72.72
			Premises Premises	Cleaning Supplies Cleaning Supplies	DF090101 DF090101	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	£49.50 £12.30
12 Pla			Premises	Burglar Alarms & Security Systems	RE010101	2226	ORBIS PROTECT LTD	£1,276.72
12 Pla			Premises	Burglar Alarms & Security Systems	RE010101	2226	ORBIS PROTECT LTD	£28.57
12 Pla 12 Pla			Premises Premises	Burglar Alarms & Security Systems Burglar Alarms & Security Systems	RE010101 RE010101	2226 2226	ORBIS PROTECT LTD ORBIS PROTECT LTD	£28.57 £28.57
12 Cor	rporate		Premises	Fixtures & Fittings - Rep/Mtce	DF010302	2213	P&M COPPACK AIR CONDITIONING LIMITED	£400.00
			Premises	Fixtures & Fittings - Rep/Mtce	DF090101 NA020101	2213 4564	P&M COPPACK AIR CONDITIONING LIMITED P&M COPPACK AIR CONDITIONING LIMITED	£630.00 £1,930.00
<ol> <li>Pla</li> <li>Pla</li> </ol>		Customer Services & E-Governr Operations	Premises	Computer Software - Annual Licences General Repairs	BM060101	2050	PARK MILL ENGINEERING LTD	£1,930.00 £380.00
12 Cor			Premises		LB020404	2050	PARKINSON BUILDERS LIMITED	£180.00
12 Bus 12 Pla			Supplies & Services Transport	Professional Services Car Parking Fees - Staff	DC020101 BA020101	4480 3303	PENNY BENNETT LANDSCAPE ARCHITECTS PETTY CASH	£4,494.00 £4.58
12 Pla			Supplies & Services	Protective Clothing	BA020101	4260	PETTY CASH	£16.65
12 Pla			Supplies & Services	Travel & Subsistence - Staff	ba020101	4600	PETTY CASH	£20.00
12 Pla 12 Pla			Supplies & Services Transport	Purchase of Tools or Equipment Fitters - minor repairs	BA030101 BG090101	4010 3013	PETTY CASH PETTY CASH	£19.08 £64.99
12 Pla	ice	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH	£8.33
12 Pla		Customer Services & E-Governr Corporate Management	Transport Supplies & Services	Fitters - minor repairs Refreshments	EF010701 LA030101	3013 4200	PETTY CASH PETTY CASH	£6.66 £11.74
12 Cor			Transport		LA030201	3055	PETTY CASH	£4.95
12 Bus			Transport	Car Parking Fees - Staff	LA050801	3303	PETTY CASH	£6.00
12 Bus 12 Bus			Supplies & Services Supplies & Services	Miscellaneous Expenses Refreshments	LA050801 lb030101	4910 4200	PETTY CASH PETTY CASH	£4.00 £66.00
12 Pla			Premises	General Repairs	RE020410	2050	PETTY CASH	£3.62
12 Pla			Premises	General Repairs	RE020889	2050	PETTY CASH PICKERING & MOLLOY LIMITED	£6.65
12 Cor 12 Cor			Premises Premises	General Repairs General Repairs	DF010101 DF010101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£132.00 £118.00
12 Cor	rporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£100.00
12 Cor 12 Cor			Premises Promises	General Repairs General Repairs	DF010101 DF010101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£90.00 £54.00
			Premises Premises	General Repairs General Repairs	DF010101 DF010101	2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£54.00 £53.00
12 Cor	rporate	Finance & Property	Premises	General Repairs	DF010201	2050	PICKERING & MOLLOY LIMITED	£39.00
			Premises Promises	General Repairs	DF010201 df010504	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£36.00 £100.00
12 Cor 12 Cor			Premises Premises	General Repairs General Repairs	DF010513	2050	PICKERING & MOLLOY LIMITED	£100.00 £90.00
12 Cor	rporate	Finance & Property	Premises	General Repairs	DF020101	2050	PICKERING & MOLLOY LIMITED	£35.00
12 Cor			Premises Premises	General Repairs General Repairs	DF090101 DF090101	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£622.50 £183.73
			Premises Premises	General Repairs General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£183.73 £111.00
12 Cor	rporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£90.00
<ol> <li>12 Cor</li> <li>12 Pla</li> </ol>			Premises Premises	General Repairs General Repairs	DF090101 RE020407	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£45.00 £225.00
12 Pla	ice	Regeneration	Premises	General Repairs	RE020432	2050	PICKERING & MOLLOY LIMITED	£53.00
12 Pla			Premises	General Repairs	RE020432	2050	PICKERING & MOLLOY LIMITED	£47.00
12 Pla 12 Pla			Premises Premises	General Repairs General Repairs	RE020435 RE020435	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£132.50 £41.00
12 Pla			Premises	General Repairs	RE020437	2050	PICKERING & MOLLOY LIMITED	£250.00
12 Pla			Premises	General Repairs	RE020437	2050	PICKERING & MOLLOY LIMITED	£45.00
12 Pla 12 Pla			Premises Premises	General Repairs General Repairs	RE020449 RE020449	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£278.00 £45.00
12 Pla			Premises	General Repairs	RE020450	2050	PICKERING & MOLLOY LIMITED	£66.25
12 Pla 12 Pla			Premises	General Repairs	RE020450 RE020450	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£49.00 £2.40
12 Pla			Premises Premises	General Repairs General Repairs	RE020468	2050	PICKERING & MOLLOY LIMITED	£45.00
12 Pla	ice	Regeneration	Premises	General Repairs	RE020552	2050	PICKERING & MOLLOY LIMITED	£66.25
12 Pla 12 Pla			Premises Premises	General Repairs General Repairs	RE020552 RE020626	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£3.75 £150.00
12 Pla			Premises Premises	General Repairs	RE020759	2050	PICKERING & MOLLOY LIMITED	£45.00
12 Pla			Premises	General Repairs	RE020777	2050	PICKERING & MOLLOY LIMITED	£45.00
12 Pla 12 Pla			Premises Premises	General Repairs General Repairs	RE020798 RE030002	2050 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	£45.00 £45.00
12 Pla			Supplies & Services	Professional Fees	DE010770	4420	PLANIT IE LTD	£1,931.13
12 Pla			Supplies & Services	Professional Fees	DE010770	4420	PLANIT IE LTD	£1,931.12
12 Pla 12 Pla			Supplies & Services	Police Community Support Officers Other Private Contractors	BD010101 NA020101	4760 4967	POLICE & CRIME COMMISSIONER PROACT IT UK LTD	£8,250.00 £1.707.74
12 Pla		Customer Services & E-Governr Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	£3,500.00
12 Pla			Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	£3,500.00
12 Pla 12 Pla			Supplies & Services Supplies & Services	Professional Services Protective Clothing	BM060101 BA020101	4480 4260	PROFFITTS - INVESTING IN COMMUNITIES CIC PROTEKT SAFETY SOLUTIONS LTD	£3,500.00 £178.00
12 Pla			Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£178.00
12 Pla			Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£112.35
12 Pla 12 Pla		Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£112.35 £99.50
12 Pla			Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£99.00
12 Pla	ice	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£89.00
12 Pla 12 Pla			Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£89.00 £89.00
12 Pla	ice	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£74.90
12 Pla			Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£44.50 £41.90
12 Pla 12 Pla			Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£41.90 £39.50
12 Pla	ice	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£37.45
12 Pla 12 Pla			Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 BA020101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£37.25 £37.25
12 Pla 12 Pla			Supplies & Services Supplies & Services		BA020101 BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£37.25 £37.25
12 Pla	ice	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PROTEKT SAFETY SOLUTIONS LTD	£11.28
12 Pla 12 Pla			Supplies & Services Supplies & Services	Protective Clothing Purchase of Tools or Equipment	BA020101 BA020101	4260 4010	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£2.82 £107.40
			Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BA020101	4010	PROTEKT SAFETY SOLUTIONS LTD	£71.60
12 Pla	ice	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PROTEKT SAFETY SOLUTIONS LTD	£107.10
12 Pla			Supplies & Services	Protective Clothing	BM060101 BM060101	4260 4260	PROTEKT SAFETY SOLUTIONS LTD PROTEKT SAFETY SOLUTIONS LTD	£45.00 £11.90
12 Pla 12 Pla				Protective Clothing				
12 Pla 12 Pla 12 Pla 12 Cor	rporate	Operations	Supplies & Services Supplies & Services	Protective Clothing First Aid Supplies	DF090101	4184	PROTEKT SAFETY SOLUTIONS LTD	£202.80
12 Pla 12 Pla 12 Pla 12 Cor 12 Pla	rporate ice	Operations Finance & Property Operations	Supplies & Services Supplies & Services Transport	First Aid Supplies Fitters - minor repairs	DF090101 BM060301	3013	QUICKCO	£61.44
12 Pla 12 Pla 12 Pla 12 Cor	rporate ice ice	Operations Finance & Property Operations Operations	Supplies & Services Supplies & Services	First Aid Supplies	DF090101			
12 Pla 12 Pla 12 Pla 12 Cor 12 Pla 12 Pla 12 Pla 12 Pla	rporate rporate ice ice ice	Operations Finance & Property Operations Operations Regeneration Regeneration	Supplies & Services Supplies & Services Transport Transport Premises Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs General Repairs General Repairs	DF090101 BM060301 BM060301 RE020418 RE020427	3013 3013 2050 2050	QUICKCO QUICKCO R WHATMORE LTD R WHATMORE LTD	£61.44 £12.47 £45.00 £45.00
12 Pla 12 Pla 12 Pla 12 Cor 12 Pla 12 Pla 12 Pla 12 Pla 12 Pla 12 Pla	rporate rporate ice ice ice ice	Operations Finance & Property Operations Operations Regeneration Regeneration Regeneration	Supplies & Services Supplies & Services Transport Transport Premises Premises Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs General Repairs General Repairs	DF090101 BM060301 BM060301 RE020418 RE020427 RE020432	3013 3013 2050 2050 2050	QUICKCO QUICKCO R WHATMORE LTD R WHATMORE LTD R WHATMORE LTD	£61.44 £12.47 £45.00 £45.00 £117.68
12 Pla 12 Pla 12 Pla 12 Cor 12 Pla 12 Pla 12 Pla 12 Pla	rporate rporate rice rice rice	Operations Finance & Property Operations Operations Regeneration Regeneration Regeneration Regeneration	Supplies & Services Supplies & Services Transport Transport Premises Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs General Repairs General Repairs	DF090101 BM060301 BM060301 RE020418 RE020427 RE020432 RE020432 RE020440	3013 3013 2050 2050 2050 2050 2050 2050	QUICKCO QUICKCO R WHATMORE LTD	ESI-44 £12.47 £45.00 £117.88 £100.00 £45.00
12 Pla 12 Pla 12 Pla 12 Cor 12 Pla 12 Pla 12 Pla 12 Pla 12 Pla 12 Pla 12 Pla 12 Pla 12 Pla 12 Pla	rporate rporate rice rice rice rice rice	Operations Finance & Property Operations Operations Operations Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration	Supplies & Services Supplies & Services Transport Transport Premises Premises Premises Premises Premises Premises Premises Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 BM060301 RE020418 RE020427 RE020432 RE020432 RE020440 RE020449	3013 3013 2050 2050 2050 2050 2050 2050 2050	QUICKCO QUICKCO R WHATMORE LTD	E61.44 £12.47 £45.00 £45.00 £117.68 £100.00 £45.00
12 Pla 12 Pla 12 Pla 12 Cor 12 Pla	orce rporate rcce rcce rcce rcce rcce rcce	Operations Finance & Property Operations Operations Regeneration	Supplies & Services Supplies & Services Transport Transport Premises Premises Premises Premises Premises Premises Premises Premises Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 BM060301 RE020418 RE020427 RE020432 RE020432 RE020440 RE020449 RE020461	3013 3013 2050 2050 2050 2050 2050 2050	QUICKCO QUICKCO QUICKCO R WHATMORE LTD	281.44 £12.47 £45.00 £45.00 £117.68 £100.00 £45.00 £45.00
12 Pla 12 Pla 12 Pla 12 Cor 12 Pla 12 Pla 12 Pla 12 Pla 12 Pla 12 Pla 12 Pla 12 Pla 12 Pla 12 Pla	oce rporate cce cce cce cce cce cce cce cce	Operations Finance & Property Operations Operations Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration	Supplies & Services Supplies & Services Transport Transport Premises Premises Premises Premises Premises Premises Premises Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 BM060301 RE020418 RE020427 RE020432 RE020432 RE020440 RE020449 RE020461 RE020480 RE020486	3013 3013 2050 2050 2050 2050 2050 2050 2050 205	OUICKCO OUICKCO CUICKCO R WHATMORE LTD	861.44 E12.47 E45.00 E45.00 E117.88 £100.00 E45.00 £45.00 £80.00 £80.00 £70.00
12 Pla	cce	Operations Finance & Property Operations Operations Regeneration	Supplies & Services Supplies & Services Transport Transport Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 BM060301 BM060301 RE020418 RE020427 RE020432 RE020432 RE020440 RE020449 RE020461 RE020480 RE020486 RE020486	3013 3013 2050 2050 2050 2050 2050 2050 2050 205	QUICKCO QUICKCO QUICKCO R WHATMORE LTD	E81.44 £12.47 £45.00 £45.00 £117.68 £100.00 £45.00 £450.00 £90.00 £70.00 £60.00
12 Pla	roce rporate cce cce cce cce cce cce cce cce cce c	Operations Finance & Property Operations Operations Regeneration	Supplies & Services Supplies & Services Transport Transport Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 RE020418 RE020427 RE020432 RE020432 RE020440 RE020449 RE020461 RE020486 RE020486 RE020487	3013 3013 2050 2050 2050 2050 2050 2050 2050 205	OUICKCO OUICKCO CUICKCO R WHATMORE LTD	861.44 £12.47 £45.00 £45.00 £117.68 £100.00 £45.00 £50.00 £80.00 £70.00 £60.00 £70.00
12 Pla	cre rporate cre cre cre cre cre cre cre cre cre cr	Operations Finance & Property Operations Operations Regeneration	Supplies & Services Supplies & Services Transport Transport Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 RE020418 RE020427 RE020432 RE020432 RE020440 RE020440 RE020461 RE020460 RE020486 RE020486 RE020487 RE020489 RE020490 RE020490 RE020490	3013 3013 2050 2050 2050 2050 2050 2050 2050 205	OUICKCO OUICKCO OUICKCO R WHATMORE LTD	E61.44 E12.47 E45.00 E45.00 E117.68 E100.00 E45.00 E45.00 E80.00 E80.00 E70.00 E80.00 E45.00 E45.00 E45.00 E45.00 E45.00 E45.00
12 Pla	icce rporate icce icce icce icce icce icce icce ic	Operations Finance & Property Operations Operations Regeneration	Supplies & Services Supplies & Services Transport Transport Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 BM060301 RE020418 RE020427 RE020432 RE020432 RE020440 RE020440 RE0204461 RE020486 RE020486 RE020487 RE020486 RE020487 RE020490 RE020496 RE020496 RE020496 RE020496 RE020496 RE020496 RE020496 RE020496	3013 3013 2050 2050 2050 2050 2050 2050 2050 205	QUICKCO QUICKCO QUICKCO R WHATMORE LTD	E81.44 £12.47 £45.00 £45.00 £177.68 £100.00 £45.00 £45.00 £50.00 £50.00 £70.00 £60.00 £70.00 £60.00 £60.00 £50.00 £50.00 £50.00
12 Pla	ice rporate ce	Operations Finance & Property Operations Operations Regeneration	Supplies & Services Supplies & Services Transport Transport Transport Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 BM060301 RE020418 RE020427 RE020432 RE020432 RE020440 RE020446 RE020446 RE020486 RE020486 RE020487 RE020490 RE020493 RE020493 RE020493 RE020493 RE020493 RE020493 RE020493 RE020493 RE020493 RE020551	3013 3013 2050 2050 2050 2050 2050 2050 2050 205	OUICKCO OUICKCO OUICKCO R WHATMORE LTD	E81.44 £12.47 £45.00 £45.00 £117.68 £100.00 £45.00 £90.00 £80.00 £80.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00
12 Pla	ice porate pore pore ce	Operations Finance & Property Operations Operations Regeneration	Supplies & Services Supplies & Services Transport Transport Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 BM060301 RE020418 RE020427 RE020432 RE020432 RE020440 RE020449 RE020486 RE020486 RE020486 RE020486 RE020486 RE020486 RE020487 RE020490 RE020490 RE02051 RE020551 RE020551 RE020557	3013 3013 20150 2050 2050 2050 2050 2050 2050 205	OUICKCO OUICKCO OUICKCO R WHATMORE LTD	E81.44 £12.47 £45.00 £45.00 £117.68 £100.00 £45.00 £90.00 £90.00 £90.00 £80.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00
12 Pla	ice porate cce cce cce cce cce cce cce cce cce c	Operations Finance & Property Operations Operations Regeneration	Supplies & Services Supplies & Services Transport Transport Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 BM060301 RE020418 RE020427 RE020432 RE020440 RE020440 RE020440 RE020461 RE020486 RE020486 RE020486 RE020486 RE020486 RE020487 RE020496 RE020496 RE020533 RE020575 RE020575 RE020578	3013 3013 3013 3013 3013 2050 2050 2050 2050 2050 2050 2050 205	QUICKCO QUICKCO QUICKCO QUICKCO R WHATMORE LTD	E81.44 E12.47 E45.00 E45.00 E117.68 E100.00 E45.00 E45.00 E50.00 E50.00 E70.00 E60.00 E45.00 E60.00 E60.00
12 Pla	ice proporate cree proporate cree cree cree cree cree cree cree cr	Operations Finance & Property Operations Operations Operations Regeneration	Supplies & Services Supplies & Services Transport Transport Transport Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 BM060301 RE020418 RE020427 RE020432 RE020432 RE020449 RE020461 RE020468 RE020468 RE020466 RE020466 RE020551 RE020551 RE020551 RE020551 RE020575 RE020575	3013 3013 20150 2050 2050 2050 2050 2050 2050 205	OUICKCO OUICKCO OUICKCO R WHATMORE LTD	E81.44 E12.47 E45.00 E45.00 E117.68 E100.00 E45.00 E90.00 E80.00 E80.00 E45.00
12 Pla	icee rpporate ce	Operations Finance & Property Operations Operations Operations Regeneration	Supplies & Services Supplies & Services Transport Transport Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 BM060301 RE020418 RE020427 RE020432 RE020440 RE020440 RE020440 RE020461 RE020486 RE020486 RE020486 RE020486 RE020486 RE020487 RE020496 RE020496 RE020533 RE020575 RE020575 RE020578	3013 3013 3013 3013 3013 3013 3013 3013	OUICKCO OUICKCO OUICKCO R WHATMORE LTD	E81.44 £12.47 £45.00 £45.00 £117.68 £100.00 £45.00 £45.00 £35.00 £50.00 £50.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £50.00 £50.00 £50.00 £50.00
12 Pla	ice propriate ce	Operations Finance & Property Operations Operations Operations Regeneration	Supplies & Services Supplies & Services Transport Transport Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 RE0202418 RE0202427 RE020427 RE020432 RE020440 RE020449 RE020449 RE020480 RE020480 RE020480 RE020480 RE020487 RE020487 RE020487 RE020557 RE020575 RE020575 RE020575 RE020578 RE020578 RE020578 RE020583 RE020583 RE020583	3013 3013 3013 2050 2050 2050 2050 2050 2050 2050 205	OUICKCO OUICKCO OUICKCO CUICKCO R WHATMORE LTD	861.44 £12.47 £45.00 £45.00 £117.88 £100.00 £45.00 £45.00 £45.00 £50.00 £50.00 £50.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £50.00 £50.00 £50.00 £50.00 £50.00 £50.00 £50.00 £50.00
12 Pla	ice proprie ice con	Operations Finance & Property Operations Operations Operations Regeneration	Supplies & Services Supplies & Services Transport Transport Transport Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 RE020418 RE020427 RE020427 RE020432 RE020432 RE020440 RE020440 RE020440 RE020461 RE020460 RE020460 RE020460 RE020561 RE020553 RE020553 RE020553 RE020553 RE020553	3013 3013 2050 2050 2050 2050 2050 2050 2050 205	OUICKCO OUICKCO OUICKCO CUICKCO R WHATMORE LTD	E81.44 E12.47 E46.00 E46.00 E117.68 E100.00 E45.00 E45.00 E56.00 E56.00 E50.00 E50.00 E50.00 E45.00 E45.00 E45.00 E50.00
12 Pla	cee proporate cee cee cee cee cee cee cee cee cee c	Operations Finance & Property Operations Operations Regeneration	Supplies & Services Supplies & Services Transport Transport Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 RE0202418 RE0202427 RE020427 RE020432 RE020440 RE020449 RE020449 RE020480 RE020480 RE020480 RE020480 RE020487 RE020487 RE020487 RE020557 RE020575 RE020575 RE020575 RE020578 RE020578 RE020578 RE020583 RE020583 RE020583	3013 3013 3013 2050 2050 2050 2050 2050 2050 2050 205	OUICKCO OUICKCO OUICKCO CUICKCO R WHATMORE LTD	881.44 £12.47 £45.00 £45.00 £117.88 £100.00 £45.00 £45.00 £45.00 £50.00 £50.00 £50.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £50.00 £50.00 £50.00 £50.00 £50.00 £50.00 £50.00 £50.00
12 Pla	cee proporate cee cee cee cee cee cee cee cee cee c	Operations Finance & Property Operations Operations Operations Regeneration	Supplies & Services Supplies & Services Transport Transport Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs General Repairs	DF090101 BM060301 BM060301 RE020048 RE020048 RE0200492 RE0200432 RE020040 RE020040 RE020040 RE020040 RE020040 RE020040 RE020048 RE020048 RE020048 RE020496 RE0200490 RE020053 RE020053 RE0200575 RE020575 RE020575 RE020576 RE020578 RE020583 RE020583 RE020583 RE020583 RE020583 RE020584 RE020584 RE020585 RE020586 RE020586 RE020586 RE020586 RE020586 RE020586 RE020586 RE020586 RE020586 RE020586 RE020586	3013 2050 3013 2050 2050 2050 2050 2050 2050 2050 205	OUICKCO OUICKCO OUICKCO CUICKCO R WHATMORE LTD	861.44 £12.47 £45.00 £45.00 £117.88 £100.00 £45.00 £45.00 £50.00 £50.00 £50.00 £50.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £50.00 £50.00 £50.00 £50.00 £50.00 £50.00
12 Pla	cee propriée cee cee cee cee cee cee cee cee cee c	Operations Finance & Property Operations Operations Regeneration	Supplies & Services Supplies & Services Transport Transport Premises	First Aid Supplies Fitters - minor repairs Fitters - minor repairs Fitters - minor repairs General Readers General Repairs	DF090101 BM060301 BM060301 BM060301 RE020412 RE02042 RE020432 RE020440 RE020440 RE020460 RE020460 RE020466 RE020466 RE020466 RE020466 RE020466 RE020466 RE020466 RE020533 RE020575 RE020575 RE020575 RE020575 RE020561 RE020561 RE020561 RE020563	3013 3013 3013 2050 2050 2050 2050 2050 2050 2050 205	OUICKCO OUICKCO OUICKCO CUICKCO R WHATMORE LTD	E81.44 £12.47 £45.00 £45.00 £117.68 £100.00 £45.00 £95.00 £95.00 £80.00 £80.00 £80.00 £85.00 £85.00 £85.00 £85.00 £85.00 £85.00 £85.00 £85.00 £85.00 £85.00 £85.00 £85.00 £85.00 £85.00 £85.00 £85.00 £85.00 £85.00 £85.00

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount Additional Narrative
12	Place Place	Regeneration	Premises	General Repairs	RE020858 RE020864	2050 2050	R WHATMORE LTD R WHATMORE LTD	£45.00 £45.00
12	Place		Premises Premises	General Repairs General Repairs	RE020864	2050	R WHATMORE LTD	£45.00
	Place Place		Premises Premises	General Repairs General Repairs	RE020875 RE020882	2050 2050	R WHATMORE LTD R WHATMORE LTD	£45.00 £45.00
			Premises	General Repairs	ZB030753	2050	R WHATMORE LTD	£60.00
	Place Place		Employees Employees	Agency Staff - Vacancy cover	ba030101 ba030101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£241.15 £80.38
			Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	BC040101	1402	RAPID RECRUIT LIMITED	£366.30
	Business		Employees	Agency Staff - Vacancy cover	BC040101 BG010101	1402 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	£366.30 £1,044.98
	Place Place		Employees Employees	Agency Staff Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£643.06
			Premises	Fire Extinguishers	DF030401	2225 2225	REX GROUP SERVICES LIMITED	£70.00
			Premises Premises	Fire Extinguishers Fire Alarms	DF030401 LB020407	2225	REX GROUP SERVICES LIMITED REX GROUP SERVICES LIMITED	£39.50 £60.00
			Premises	Fire Alarms	LB020410	2222	REX GROUP SERVICES LIMITED	£150.00
			Premises Supplies & Services	General Repairs Stationery	LB020410 BB010101	2050 4330	REX GROUP SERVICES LIMITED RIBBLE VALLEY BOROUGH COUNCIL	£75.00 £75.00
		Regeneration	Supplies & Services	Professional Services	HB010201	4480	RIBBLE VALLEY BOROUGH COUNCIL	£3,117.50 Share of DCLG funding for single non-priorty h
	Place Place		Supplies & Services Supplies & Services	Miscellaneous Expenses Miscellaneous Expenses	BM060101 BM060101	4910 4910	RIGBY TAYLOR LTD RIGBY TAYLOR LTD	£13.80 £10.75
12	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	RIGBY TAYLOR LTD	£2.46
			Supplies & Services Supplies & Services	Park & sport facility materials Payments to Other Local Authorities	BM060101 BM060101	4185 4960	RIGBY TAYLOR LTD ROCHDALE COUNCIL	£460.00 £5,000.00 Contribution to maintenance at Healey Dell Na
12	Place	Regeneration	Premises	Non Domestic Rates	RE020414	2122	ROSSENDALE BOROUGH COUNCIL	£259.85
	Place Place		Premises Premises	Non Domestic Rates Non Domestic Rates	RE020416 RE020434	2122 2122	ROSSENDALE BOROUGH COUNCIL ROSSENDALE BOROUGH COUNCIL	£86.61 £173.23
12	Place	Regeneration	Premises	Non Domestic Rates	RE020448	2122	ROSSENDALE BOROUGH COUNCIL	£389.78
	Place Place		Premises Premises	Non Domestic Rates Non Domestic Rates	RE020462 RE020479	2122 2122	ROSSENDALE BOROUGH COUNCIL ROSSENDALE BOROUGH COUNCIL	£86.61 £79.39
12	Place	Regeneration	Premises	Non Domestic Rates	RE020481	2122	ROSSENDALE BOROUGH COUNCIL	£259.85
	Place Place		Premises Premises	Non Domestic Rates Non Domestic Rates	RE020483 RE020484	2122 2122	ROSSENDALE BOROUGH COUNCIL ROSSENDALE BOROUGH COUNCIL	£86.61 £173.23
			Premises	Non Domestic Rates	RE020494	2122	ROSSENDALE BOROUGH COUNCIL	£86.61
	Place		Premises	Non Domestic Rates	RE020571 RE020576	2122 2122	ROSSENDALE BOROUGH COUNCIL ROSSENDALE BOROUGH COUNCIL	£86.61 £249.74
	Place Place		Premises Premises	Non Domestic Rates Non Domestic Rates	RE020576	2122	ROSSENDALE BOROUGH COUNCIL	£86.61
12	Place	Regeneration	Premises	Non Domestic Rates	RE020819	2122	ROSSENDALE BOROUGH COUNCIL	£259.85
	Place Place		Premises Premises	Non Domestic Rates Non Domestic Rates	RE020876 RE020884	2122 2122	ROSSENDALE BOROUGH COUNCIL ROSSENDALE BOROUGH COUNCIL	£263.63 £259.85
12	Place	Regeneration	Premises	Non Domestic Rates	RE020898	2122	ROSSENDALE BOROUGH COUNCIL	£86.61
	Place Place		Premises Premises	Non Domestic Rates Non Domestic Rates	RE020899 RE020913	2122 2122	ROSSENDALE BOROUGH COUNCIL ROSSENDALE BOROUGH COUNCIL	£86.61 £101.05
12	Place	Regeneration	Premises	Non Domestic Rates	RE020918	2122	ROSSENDALE BOROUGH COUNCIL	£86.61
	Place		Premises	Non Domestic Rates	RE020936 RE020945	2122 2122	ROSSENDALE BOROUGH COUNCIL ROSSENDALE BOROUGH COUNCIL	£86.61 £259.85
	Place Place		Premises Premises	Non Domestic Rates Non Domestic Rates	RE020945 RE020946	2122 2122	ROSSENDALE BOROUGH COUNCIL ROSSENDALE BOROUGH COUNCIL	£259.85 £263.63
12	Place	Regeneration	Premises	Non Domestic Rates	RE020968	2122	ROSSENDALE BOROUGH COUNCIL	£87.87
	Place Place		Supplies & Services Transport	Service Fees Fitters - minor repairs	BH010101 BA030101	4407 3013	ROSSENDALE PET CREMATORIUM LTD ROSSENDALE SHEET METAL CO LTD	£190.00 £55.00
12	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	ROSSENDALE SHEET METAL CO LTD	£25.00
	Place		Transport	Tyres - Renewal/Repair	BG090101 BG090101	3055 3055	ROSSENDALE VULCANISING SALES LTD ROSSENDALE VULCANISING SALES LTD	£2,270.00 £488.00
			Transport Transport	Tyres - Renewal/Repair Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£830.00
	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£483.00
	Place Place		Transport Transport	Tyres - Renewal/Repair Tyres - Renewal/Repair	BM060301 BM060301	3055 3055	ROSSENDALE VULCANISING SALES LTD ROSSENDALE VULCANISING SALES LTD	£50.00 £15.00
12	Place	Customer Services & E-Governr		Bailliffs Fees	EA010201	4971	ROSSENDALES	£123.78
	Place Place	Customer Services & E-Governr Regeneration	Supplies & Services Supplies & Services	Bailliffs Fees Professional Fees	EA010201 DE010770	4971 4420	ROSSENDALES ROWAN TECHNOLOGIES LTD	£91.32 £583.00
		Legal & Democratic Services		Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£293.88
	Place	Customer Services & E-Governr	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	£56.24
	Corporate Business	People & Policy Planning Services	Employees Supplies & Services	External Training Course Fees Stationery	MA010101 DC010101	1602 4330	RTPI NORTH WEST REGION SABELL OFFICE FILES & FILING SYSTEMS	£1,200.00 £98.50
	Business		Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£98.50
	Business Business		Supplies & Services Supplies & Services	Stationery Stationery	DC010101 DC010101	4330 4330	SABELL OFFICE FILES & FILING SYSTEMS SABELL OFFICE FILES & FILING SYSTEMS	£45.50 £45.50
	Business		Supplies & Services	Stationery	DC010101	4330	SABELL OFFICE FILES & FILING SYSTEMS	£11.75
	Business Place		Supplies & Services Supplies & Services	Stationery Hire of Tools or Equipment	DC010101 BA030101	4330 4011	SABELL OFFICE FILES & FILING SYSTEMS SAFETYKLEEN UK LTD	£11.25 £119.19
			Supplies & Services	Promotional Expenses	BB070101	4822	SCALLYWAG ENTERPRISES	£230.00
	Place		Supplies & Services	Planning costs	RA020101 RA020101	4446 4446	SCALLYWAG ENTERPRISES	£135.00
	Place Place		Supplies & Services Transport	Planning costs Fuel	BH090199	3050	SCALLYWAG ENTERPRISES SHELL - FUEL CARD SERVICES	£135.00 £408.28
	Place		Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£651.43
	Place Place	Operations Customer Services & E-Governr	Transport Transport	Fuel Fuel	BM060301 EF010701	3050 3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£0.03 £194.46
	Place	Customer Services & E-Governr		Fuel	EF010701	3050	SHELL - FUEL CARD SERVICES	£123.08
	Business	Legal & Democratic Services Legal & Democratic Services		Fuel Fuel	LA050801 LA050801	3050 3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES	£273.79 £45.01
	Corporate		Employees	In-house training by external suppliers	ma010101	1601	SLM CARE SERVICES	£800.00
12	Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	SLM CARE SERVICES	£500.00
	Corporate	People & Policy People & Policy	Employees Supplies & Services	In-house training by external suppliers Professional Services	ma010101 MA010101	1601 4480	SLM CARE SERVICES SLM CARE SERVICES	£250.00 £375.00
	Corporate		Supplies & Services	Professional Services	MA010101	4480	SLM CARE SERVICES	£250.00
	Place Place	Customer Services & E-Governr Regeneration	Supplies & Services Supplies & Services	Computer Software - Annual Licences Professional Fees	NA020101 DE010901	4564 4420	SoftwareONE UK Ltd ST VINCENT'S HOUSING ASSOCIATION	£339.39 £1,318.33
12	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS ALLOTMENT SOCIETY	£250.00
			Premises Premises	General Repairs General Repairs	DF010505 DF010505	2050 2050	STEVE COUNSELL CONSTRUCTION (SCC) STEVE COUNSELL CONSTRUCTION (SCC)	£125.00 £125.00
12	Place	Regeneration	Premises	General Repairs	RE020621	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£45.00
	Place	Regeneration	Premises	General Repairs	RE020621 BA030101	2050 1500	STEVE COUNSELL CONSTRUCTION (SCC) STOCKPORT MBC	£45.00
			Employees Employees	Recruitment Advertising Recruitment Advertising	BA030101 BA030101	1500 1500	STOCKPORT MBC	£75.00 £75.00
12	Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	STRATEGIC TEAM MAINTENANCE CO LTD	£1,800.00
	Place Business		Supplies & Services Supplies & Services	Professional Fees Hackney Badges, Plates Etc.	RE010101 BC040601	4420 4130	STRATEGIC TEAM MAINTENANCE CO LTD STUDIO 51 LTD	£600.00 £1,650.00
12	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	STUDIO 51 LTD	£100.00
	Corporate Corporate		Premises Premises	Electricity Electricity	za030105 za030105	2100 2100	SWALEC SWALEC	£2,568.55 £471.99
12	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£5,890.12
12	Corporate		Premises	Gas	ZA030106	2101 3013	SWALEC SWEEPWISE LIMITED	£420.18 £236.80
			Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	SWEEPWISE LIMITED SWEEPWISE LIMITED	£236.80 £192.00
12	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£59.43
	Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199 BH090199	3013 3013	SWEEPWISE LIMITED SWEEPWISE LIMITED	£59.00 £48.00
12	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£46.55
			Supplies & Services Supplies & Services	Accommodation - Staff Refreshments	LA040109 LA040109	4601 4200	SYKESIDE LEISURE LIMITED SYKESIDE LEISURE LIMITED	£400.00 £286.25
12	Place	Regeneration	Supplies & Services	Accommodation - Staff	RE010101	4601	SYKESIDE LEISURE LIMITED	£65.25
	Place	Communities	Premises	Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£18.88 £18.16
	Place Place		Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£18.16 £17.97
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£12.52
	Place Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£12.22 £8.78
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.78
12	Place		Premises Promises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£6.32 £5.65
	Place Place		Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£5.65 £4.58
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£4.58
	Place Place		Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103 PB010103	2240 2240	SYSTEM HYGIENE LTD SYSTEM HYGIENE LTD	£4.08 £2.25
12	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	SYSTEM HYGIENE LTD	£2.02
	Place Place		Premises Transport	Cleaning Supplies Vehicle Tracking Lease	PB010103 bg090101	2240 3205	SYSTEM HYGIENE LTD TERBERG MATEK UK LTD	£1.58 £514.58
	Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	TEXT STYLES UK LTD	£234.50
12	Place	Customer Services & E-Governr	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	THE DANWOOD GROUP LTD	£378.46
	Place Place	Customer Services & E-Governr Communities	Supplies & Services Supplies & Services	Central Photocopying Recharges b/w Performing Rights Society Fees	LA030301 BB070201	4311 4781	THE DANWOOD GROUP LTD THE PERFORMING RIGHT SOCIETY (PRS)	£224.83 £539.00
12	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	THE PERFORMING RIGHT SOCIETY (PRS)	£247.00
	Place Corporate	Operations Finance & Property	Supplies & Services Supplies & Services	Miscellaneous Expenses Food Purchases for Re-sale	BM060101 DF090101	4910 4203	THE SMALL SIGN COMPANY LTD THE STUDIO	£920.00 £60.00
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Month I			Description Supplies & Services	Detail Food Purchases for Re-sale	Ledger Code DF090101	Subjective 4203	Account Name THE STUDIO	Amount Additional Narrative £48.00
	Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale Food Purchases for Re-sale	DF090101 DF090101	4203 4203	THE STUDIO THE STUDIO	£20.00 £5.00
12 F	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£105.81
12 F				Fitters - minor repairs Fitters - minor repairs	BA030101 BA030101	3013 3013	THOMAS HARDIE COMMERCIALS LIMITED THOMAS HARDIE COMMERCIALS LIMITED	£91.80 £12.55
12 F	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£70.08
12 F					BG090101 BG090101	3050 3050	TOWNSON BROS TOWNSON BROS	£7,264.00 £7,023.75
12 F				Fuel	BG090101	3050 4823	TOWNSON BROS TRINITY MIRROR PUBLISHING	£444.91 £178.70
				Statutory Notices Statutory Notices	DC010101 DC010101	4823 4823	TRINITY MIRROR PUBLISHING TRINITY MIRROR PUBLISHING	£178.70 £173.13
					DC010101 LA030101	4823 4823	TRINITY MIRROR PUBLISHING TRINITY MIRROR PUBLISHING	£53.14 £303.55
12 F				Statutory Notices Fitters - minor repairs	BG090101	3013	TRUCK TRANSMISSIONS LTD	£673.00
12 F			Supplies & Services Supplies & Services	Refuse Bins Food Samples for Testing	BH050101 BB010101	4140 4187	UNICORN CONTAINERS LIMITED UNITED UTILITIES WATER	£1,820.30 £42.60
12 F	Place	Regeneration		Water - Metered Supplies	DE010301	2150	UNITED UTILITIES WATER PLC	£113.10
				Water - Metered Supplies Water Rate & gen Svce Chg	DF010103 DF010103	2150 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£163.20 £877.35
12 (	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010201	2150	UNITED UTILITIES WATER PLC	£113.10
				Water - Metered Supplies Water - Metered Supplies	DF010205 DF010207	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£102.19 £27.63
				Water - Metered Supplies	df010302 df010302	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£801.80 £780.10
				Water - Metered Supplies Water - Metered Supplies	df010302	2150	UNITED UTILITIES WATER PLC	£438.02
				Water - Metered Supplies Water - Metered Supplies	df010302 df010302	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£417.17 -£780.10
12 (	Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010303	2152	UNITED UTILITIES WATER PLC	£279.63
				Water - Metered Supplies Water - Metered Supplies	DF010403 DF010505	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£31.16 £231.15
12 (	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010508	2150	UNITED UTILITIES WATER PLC	£27.22
				Water - Metered Supplies Water - Metered Supplies	DF010509 DF010510	2150 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£101.53 £22.66
			Premises	Water - Metered Supplies	DF010602	2150	UNITED UTILITIES WATER PLC	£15.19
				Water Rate & gen Svce Chg Water - Metered Supplies	DF020201 DF020504	2152 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£1,544.75 £62.93
12 (	Corporate			Water - Metered Supplies	DF030101 DF030101	2150 2152	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£15.52 £768.72
12 (	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030102	2150	UNITED UTILITIES WATER PLC	£15.52
				Water Rate & gen Svce Chg Water - Metered Supplies	DF030102 DF030103	2152 2150	UNITED UTILITIES WATER PLC UNITED UTILITIES WATER PLC	£72.84 £20.21
12 (	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030401	2150	UNITED UTILITIES WATER PLC	£83.18
				Water - Metered Supplies Professional Fees	DF090101 BB010101	2150 4420	UNITED UTILITIES WATER PLC UNIVERSITY OF THE WEST OF ENGLAND	£2,811.68 £3,500.00
12 E	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	URBAN VISION PARTNERSHIP LTD	£975.00
				Miscellaneous Expenses Miscellaneous Expenses	LA050201 LA050201	4910 4910	VAUGHTONS VAUGHTONS	£140.26 £140.26
12 E	Business	Legal & Democratic Services	Supplies & Services		LA050201 LA050201	4910 4910	VAUGHTONS VAUGHTONS	£140.26 £69.60
					LA050201 LA050201	4910	VAUGHTONS	£12.00
12 E	Business			Miscellaneous Expenses	LA050201	4910	VAUGHTONS	£5.46
12 F				Traffic Management Traffic Management	BH010101 BH010101	4975 4975	VENTBROOK TRAFFIC MANAGEMENT LTD VENTBROOK TRAFFIC MANAGEMENT LTD	£1,000.00 £200.00
12 F		Customer Services & E-Governr Regeneration		Central Photocopying Recharges b/w External Printing	LA030301 DE050101	4311 4300	VICKERS BUSINESS SYSTEMS LTD VITAL SIGNS (UK) LIMITED	£1,963.48 £17.40
12 F				Planning costs	RA020101	4446	VITAL SIGNS (UK) LIMITED	£433.08
12 F		Customer Services & E-Governr Customer Services & E-Governr		Computer Software - Annual Licences Mobile Phones	EC020401 ZA030101	4564 4515	VODAFONE (CABLE & WIRELESS ) VODAFONE PARTNER SERVICES	-£0.24 £182.20
12 F	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	£30.03
12 F				Fitters - minor repairs Water Rate & gen Svce Chg	BM060301 PB010103	3013 2200	WALTON SUMMIT TRUCK CENTRE WE MADE IT WORK LTD	£31.92 £5,100.00
12 F	Place	Customer Services & E-Governr	Supplies & Services	CLAW grant	EF020101	4731	WHITWORTH LEISURE CENTRE	£14,869.00
12 F				Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013 3013	WOODWARDS SVS LIMITED WOODWARDS SVS LIMITED	£267.80 £12.00
12 (	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 4800	WORLDPAY (UK) LTD	£1,023.77 £459.53
				Bank Charges Bank Charges	FA010101 FA010101	4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	£409.53 £340.86
				Bank Charges Bank Charges	FA010101 FA010101	4800 4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	£337.82 £333.02
			Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£44.97
				Bank Charges Bank Charges	FA010101 FA010101	4800 4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	£30.28 £29.99
12 (	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	20.03
				Computer Software - Implement/Training Computer Equipment - Purchase	FA020301 dc040101	4563 4561	WORLDPAY (UK) LTD XMA LIMITED	£251.07 £41.00
12 E	Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	dc040101	4561	XMA LIMITED	£41.00
				Computer Equipment - Purchase Computer Equipment - Purchase	dc040101 dc040101	4561 4561	XMA LIMITED XMA LIMITED	£41.00 £39.00
			Supplies & Services	Computer Equipment - Purchase	DF050101 DF050101	4561 4561	XMA LIMITED XMA LIMITED	£71.26 £65.80
	Corporate Corporate		Supplies & Services Supplies & Services	Computer Equipment - Purchase Computer Equipment - Purchase	DF050101	4561	XMA LIMITED	£42.90
				Computer Equipment - Purchase Computer Equipment - Purchase	DF050101 DF050101	4561 4561	XMA LIMITED XMA LIMITED	£42.90 £42.90
12 F	Place	Customer Services & E-Governr	Supplies & Services	Computer Equipment - Purchase	EF010102	4561	XMA LIMITED	£45.85
12 F		Customer Services & E-Governr Customer Services & E-Governr		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 NA020101	4564 4564	XPRESS SOFTWARE SOLUTIONS LTD XPRESS SOFTWARE SOLUTIONS LTD	£8,117.46 £5,668.15
12 F	Place	Customer Services & E-Governr	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	XPRESS SOFTWARE SOLUTIONS LTD	£505.00
12 F				Copier/Printer Paper Stationery	BA020101 BA020101	4312 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£38.20 £13.69
12 F	Place	Operations	Supplies & Services	Stationery Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£6.70 £6.08
12 F	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£2.64
12 F	Place	Operations	Supplies & Services	Stationery Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£2.64 £2.50
12 F	Place	Operations	Supplies & Services	Stationery	BA020101	4330	YES2 SOLUTIONS	£2.50
12 F				Stationery Stationery	BA020101 BA020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£1.93 £0.84
12 E	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	YES2 SOLUTIONS	£10.50
	Business	Environmental Services		Stationery Stationery	BC010101 BC010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£37.35 £27.40
12 E	Business	Environmental Services	Supplies & Services	Stationery	BC010101 BC010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£19.98 £16.87
12 E	Business	Environmental Services	Supplies & Services	Stationery Stationery	BC010101	4330	YES2 SOLUTIONS	£15.96
		Environmental Services	Supplies & Services	Stationery	BC010101 BC010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£9.09 £3.47
12 E	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	YES2 SOLUTIONS	£1.42
12 E				Stationery Stationery	BC010101 BM020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	-£68.61 £12.16
12 E	Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	YES2 SOLUTIONS	£17.73
				Stationery Stationery	DC010101 DC010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£3.20 £2.43
	Business	Planning Services	Supplies & Services	Stationery	DC010101 DC020101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£0.62 £7.59
				Stationery	DC020101	4330	YES2 SOLUTIONS YES2 SOLUTIONS	£2.43
12 F				Stationery Stationery	DE010101 DE010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£5.00 £2.14
12 F	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	YES2 SOLUTIONS	£1.97
12 F				Stationery	DE010701 DE010701	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£7.89 £5.46
12 F	Place	Regeneration	Supplies & Services	Stationery	DE010701	4330	YES2 SOLUTIONS	£4.99
12 F				Stationery Stationery	DE010701 DH010101	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£2.88 £9.60
12 F	Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	YES2 SOLUTIONS	£8.97
12 F		Customer Services & E-Governr Customer Services & E-Governr		Stationery Stationery	EF010102 EF010102	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£8.96 £2.50
12 F	Place	Customer Services & E-Governr	Supplies & Services	Stationery	EF010102	4330	YES2 SOLUTIONS	£0.62
	Corporate	Finance & Property		Stationery Stationery	FA020301 FA020301	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£6.08 £5.91
12 (	Corporate	Finance & Property	Supplies & Services	Stationery Stationery	FA020301 FA020301	4330 4330	YES2 SOLUTIONS YES2 SOLUTIONS	£2.68 £2.09
12 (			Supplies & Services	Stationery	FA020301	4330	YES2 SOLUTIONS	£1.97
						4330	YES2 SOLUTIONS	£7.29
12 ( 12 ( 12 (	Place			Stationery Stationery	HB010201 HB010201	4330	YES2 SOLUTIONS	£5.00

Month Directorate	Head of Service	Description	Detail	Ledger Cod	e 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-Govern	nr Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£130.50	
12 Place	Customer Services & E-Govern	nr Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£112.50	
12 Place	Customer Services & E-Govern	nr Supplies & Services	Copier/Printer Paper	LA030301	4312	YES2 SOLUTIONS	£4.54	
12 Place	Customer Services & E-Govern	nr 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	

Directorate	Head of Service	Description	Detail	Ledger Cod	e Subjective	Account Name	Amount Additional Narra	ativo
1 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£2,331.00	atiVė
1 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£3,268.00	
1 Place 1 Place	Regeneration (Housing) Operations	Supplies & Services Supplies & Services	Capital Grants Refuse Bins	CA040201 CB010409	4758 4140	CLEAR ARCHIVE STORAGE LTD CRAFMER UK LTD	£983.28 £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 1 Place	Regeneration (Housing) Operations	Supplies & Services Supplies & Services	Capital Grants Mowers & Trucks - New	CA040201 CB010304	4758 4014	APF RENOVATIONS DICK LEIGH	£265.00 £1.804.00	
1 Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	DICK LEIGH	£828.00	
1 Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	DICK LEIGH	£478.00	
1 Place 1 Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304 CB010305	4014 2053	DICK LEIGH JAMES ASHWORTH WATERFOOT LTD	-£478.00 -£75.00	
1 Place 1 Place	Operations Operations	Premises Premises	Planned Maintenance Planned Maintenance	CB010305 CB010305	2053	JAMES ASHWORTH WATERFOOT LTD  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 1 Place	Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£5,157.00 £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 4758	R OLIVER T/A R D PLUMBING & HEATING R OLIVER T/A R D PLUMBING & HEATING	£3,438.21	
1 Place 1 Place	Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING  R OLIVER T/A R D PLUMBING & HEATING	£2,694.00 £1,352.00	
1 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£2,980.00	
1 Place	Community & Partnerships	Premises	General Repairs	CB020212	2050	VETERANS IN COMMUNITIES	£1,807.53	
1 Place 2 Corporate	Community & Partnerships Finance & Property	Premises Premises	General Repairs Planned Maintenance	CB020212 CB070102	2050 2052	VETERANS IN COMMUNITIES ABM (LANCASHIRE) LIMITED	£477.21 £494.00	
2 Corporate 2 Corporate	Finance & Property Finance & Property	Premises	Planned Maintenance Planned Maintenance	CB070102 CB070102	2052	ABM (LANCASHIRE) LIMITED	-£2,663.09	
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 2 Corporate	Finance & Property Finance & Property	Premises Premises	Planned Maintenance Planned Maintenance	CB070126 CB070137	2052 2052	ABM (LANCASHIRE) LIMITED ABM (LANCASHIRE) LIMITED	£1,074.35 £6,719.40	
2 Corporate	Finance & Property	Premises	Planned Maintenance	CB070137	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 2 Place	Regeneration (Housing) Operations	Supplies & Services Transport	Capital Grants Purchase of Vehicles	CA040201 CB010408	4758 3001	ACCESS & SURVEILLANCE BY BLAKEYS LTD AEBI SCHMIDT UK LIMITED	£637.21 £138,028.00	
2 Place 2 Place	Operations	Transport Transport	Purchase of Vehicles Purchase of Vehicles	CB010408 CB010408	3001	AEBI SCHMIDT UK LIMITED AEBI SCHMIDT UK LIMITED	£138,028.00 £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 2 Place	Operations Operations	Supplies & Services Supplies & Services	Refuse Bins Refuse Bins	CB010409 CB010409	4140 4140	CRAEMER UK LTD CRAEMER UK LTD	£2,838.00 £2.677.50	
2 Place 2 Place	Operations	Supplies & Services Supplies & Services	Refuse Bins Refuse Bins	CB010409 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 CB010305	4967	GROUNDWORK LANDSCAPES LTD JAMES ASHWORTH WATERFOOT LTD	£1,834.16	
2 Place 2 Place	Operations Operations	Premises Premises	Planned Maintenance Planned Maintenance	CB010305 CB010305	2053 2053	JAMES ASHWORTH WATERFOOT LTD  JAMES ASHWORTH WATERFOOT LTD	£125.00 £100.00	
2 Place 2 Place	Operations	Premises Premises	Planned Maintenance 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 2 Place	Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£1,698.89 £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 2 Place	Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	R WHATMORE LTD R WHATMORE LTD	£2,316.30 £1,577.00	
2 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£1,516.80	
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 2 Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Professional Fees Professional Fees	CB070106 CB070115	4420 4420	SPRING AND COMPANY LIMITED SPRING AND COMPANY LIMITED	£500.00 £500.00	
2 Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070113	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 3 Place	Finance & Property Regeneration (Housing)	Premises	Planned Maintenance Capital Grants	CB070140 CA040201	2052 4758	ABM (LANCASHIRE) LIMITED AUTUMN UK LTD	£259.56 £3.728.85	
3 Place	Regeneration (Housing)	Supplies & Services 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	J P K PLUMBING & HEATING LIMITED	£8,748.00	
3 Place 3 Place	Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	J P K PLUMBING & HEATING LIMITED	£3,340.33 £2,215.00	
3 Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£13,496.00	
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 4758	PETTY CASH R OLIVER T/A R D PLUMBING & HEATING	£20.00	
3 Place 3 Place	Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING  R OLIVER T/A R D PLUMBING & HEATING	£3,826.00 £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 3 Place	Regeneration (Housing) Operations	Supplies & Services Supplies & Services	Capital Grants Other Private Contractors	CA040201 CB010314	4758 4967	SPAIN BUILDING & MAINTENANCE SPALDINGS (UK) LIMITED	£3,179.00 £79.98	
3 Place 3 Corporate	Operations Finance & Property	Supplies & Services Supplies & Services	Other Private Contractors Professional Fees	CB010314 CB070103	4967 4420	SPRING AND COMPANY LIMITED	£79.98 £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 Supplies & Services	Planned Maintenance Professional Fees	CB070137 CB070138	2052 4420	SPRING AND COMPANY LIMITED SPRING AND COMPANY LIMITED	£250.00 £250.00	
3 Corporate 4 Corporate	Finance & Property Finance & Property	Supplies & Services Premises	Professional Fees Planned Maintenance	cb070138	4420 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 CB070137	2052 2052	ABM (LANCASHIRE) LIMITED ABM (LANCASHIRE) LIMITED	£362.00 £320.00	
4 Corporate 4 Corporate	Finance & Property Finance & Property	Premises Premises	Planned Maintenance Planned Maintenance	CB070137 CB070139	2052	ABM (LANCASHIRE) LIMITED  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 4 Place	Operations Regeneration (Housing)	Supplies & Services Supplies & Services	Other Private Contractors Capital Grants	CB010314 CA040201	4967 4758	HOBSON ASSOCIATES R OLIVER T/A R D PLUMBING & HEATING	£250.00 £3,103.00	
4 Place 4 Place	Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants 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 4 Place	Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	R WHATMORE LTD R WHATMORE LTD	£5,762.00 £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  Regeneration (Housing)	Supplies & Services	Miscellaneous Expenses	CB020212	4910 4758	VETERANS IN COMMUNITY ART ACCOUNT	£3,000.00	
5 Place 5 Place	Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	ACCESSIBLE BATHROOM SOLUTIONS LTD B3P SERVICES LTD	£3,273.78 £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 5 Place	Regeneration (Housing) Regeneration	Supplies & Services Premises	Capital Grants Planned Maintenance	CA040201 CB030501	4758 2052	J P K PLUMBING & HEATING LIMITED KABERRY CONSTRUCTION LTD	£3,752.00 £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 4758	LANCASHIRE COUNTY COUNCIL	£1,913.28	
5 Place 5 Place	Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£827.00 £692.00	
5 Place 5 Place	Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 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	
	Finance & Property	Premises	Planned Maintenance	CB070115	2052	ROSS LEE CONSTRUCTION	£24,565.11	
	Finance & Property	Supplies & Services	Professional Fees	CB070115	4420	SPRING AND COMPANY LIMITED	£750.00	
5 Corporate	Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Refuse Bins	CA040201 CB010409	4758 4140	AUTUMN UK LTD CRAEMER UK LTD	£2,819.51 -£680.00	
5 Corporate 6 Place			Meruae Dilla	ODU 10409	4140 4140	CRAEMER UK LTD	-£680.00 £680.00	
5 Corporate 5 Corporate 6 Place 6 Place 6 Place	Operations Operations	Supplies & Services	Refuse Bins	CB010409	4140			
5 Corporate 6 Place 6 Place 6 Place 6 Place	Operations Operations Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants	CA040201	4758	D CHAFER	£409.62	
5 Corporate 6 Place 6 Place 6 Place 6 Place 6 Place	Operations Operations Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services Supplies & Services	Capital Grants Computer Software - Annual Licences	CA040201 CA040201	4758 4564	D CHAFER FERRET INFORMATION SYSTEMS LTD	£409.62 £342.00	
5 Corporate 6 Place 6 Place 6 Place 6 Place	Operations Operations Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants	CA040201	4758	D CHAFER	£409.62	

Operations

6 Place

Supplies & Services Other Private Contractors

		Operations	Supplies & Services	Other Private Contractors	CB010303	4967	FIELDEN FACTORS (BUILDERS MERCHANTS)	£35.80	
		Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants	CA040201 CA040201	4758 4758	J P K PLUMBING & HEATING LIMITED LANCASHIRE COUNTY COUNCIL	£3,706.00 £1,456.20	
		Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£5,581.72	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,391.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£4,849.10	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£2,297.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£2,029.00 £2,617.00	
		Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,671.88	
6 F		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£15,634.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£11,351.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	R OLIVER T/A R D PLUMBING & HEATING R OLIVER T/A R D PLUMBING & HEATING	£1,519.00 £1,495.00	
		Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	R WHATMORE LTD	£1,495.00 £3,547.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	RICHARDS DEVELOPEMENTS	£4,653.15	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£3,440.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£4,205.24	
		Finance & Property	Supplies & Services	Professional Fees	CB080201	4420	SPRING AND COMPANY LIMITED ABM (LANCASHIRE) LIMITED	£354.34	
		Finance & Property Finance & Property	Premises Premises	Planned Maintenance Planned Maintenance	CB070106 CB070108	2052 2052	ABM (LANCASHIRE) LIMITED	£1,200.00 £844.54	
		Finance & Property	Premises	Planned Maintenance	CB070115	2052	ABM (LANCASHIRE) LIMITED	£1,500.00	
7 (		Finance & Property	Premises	Planned Maintenance	CB070137	2052	ABM (LANCASHIRE) LIMITED	£1,500.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£3,001.00	
		Regeneration (Housing) Operations	Supplies & Services	Capital Grants	CA040201 CB010308	4758 4010	APF RENOVATIONS DLF TRIFOLIUM LTD	£4,340.00 £189.60	
		Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	CB010308	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£73.84	
7 F	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	H & S PLUMBERS MERCHANTS LTD	£16,378.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£803.09	
		Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	Name withheld (Disabled Facilities Grant) R OLIVER T/A R D PLUMBING & HEATING	£2,109.43 £2,994.14	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,926.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,310.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£165.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£12,000.00	
		Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	ACCESSIBLE BATHROOM SOLUTIONS LTD ACCESSIBLE BATHROOM SOLUTIONS LTD	£2,755.00 £2,533.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£2,492.00	
8 F	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£640.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£310.00	
		Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants	CA040201 CB010314	4758 4185	APF RENOVATIONS KAYCLIFFE LIMITED	£1,840.00 £495.00	
		Operations Operations	Supplies & Services Supplies & Services	Park & sport facility materials Park & sport facility materials	CB010314 CB010314	4185	KAYCLIFFE LIMITED	£123.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£2,394.00	
8 1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	CB010308	4010	M C & M A STEWART HAULAGE LTD	£1,421.49	
		Operations	Supplies & Services	Purchase of Tools or Equipment	CB010308	4010	M C & M A STEWART HAULAGE LTD	£1,028.51	
		Operations	Supplies & Services	Purchase of Tools or Equipment Capital Grants	CB010308 CA040201	4010 4758	M C & M A STEWART HAULAGE LTD R OLIVER T/A R D PLUMBING & HEATING	£73.01 £3,591.00	
		Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,591.00 £2,692.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,423.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,310.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£204.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201 CA040201	4758 4758	R OLIVER T/A R D PLUMBING & HEATING R WHATMORE LTD	£37.00 £7,772.80	
		Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201	4758	R WHATMORE LTD	£2,361.52	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£500.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£7,511.55	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£3,800.00	
		Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	ACCESSIBLE BATHROOM SOLUTIONS LTD APP RENOVATIONS	£180.00 £6,365.00	
		Regeneration	Premises	Purchase of Land & Buildings	CB030602	2001	AST HAMPSONS SOLICITORS	£96,000.00	
9 1		Operations	Supplies & Services	Other Private Contractors	CB010307	4967	CENTRAL TARMAC SERVICES	£3,838.00	
		Operations	Supplies & Services	Other Private Contractors	CB010307	4967	CENTRAL TARMAC SERVICES	£2,000.00	
		Operations	Supplies & Services	Other Private Contractors	CB010315	4967 3001	CHESHIRE SERVICES LTD	£21,106.15	
		Operations Operations	Transport Transport	Purchase of Vehicles Purchase of Vehicles	CB010408 CB010408	3001	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£158,600.00 £158,600.00	
		Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	£158,600.00	
		Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	£158,600.00	
		Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	£158,600.00	
		Operations	Transport	Purchase of Vehicles	CB010408 CB010408	3001 3001	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£155,469.00 £155,469.00	
		Operations Operations	Transport Transport	Purchase of Vehicles Purchase of Vehicles	CB010408 CB010408	3001	DENNIS EAGLE LIMITED	£155,469.00	
		Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	£155,469.00	
9 F	Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	£155,469.00	
		Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	£3,636.00	
		Operations Operations	Transport Transport	Purchase of Vehicles Purchase of Vehicles	CB010408 CB010408	3001 3001	DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	£2,320.00 £1,402.00	
		Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	£275.00	
		Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	£110.00	
	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£2,860.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants Other Private Contractors	CA040201	4758 4967	KERSHAW PRINT LIMITED	£130.00	
		Operations Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants	CB010315 CA040201	4758	PROFFITTS - INVESTING IN COMMUNITIES CIC R OLIVER T/A R D PLUMBING & HEATING	£6,706.00 £3,778.00	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,251.00	
9 F		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£780.90	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£12,000.00	
		Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants	CA040201 CA040201	4758 4758	R WHATMORE LTD R WHATMORE LTD	£10,000.00 £2,270.87	
		Regeneration (Housing) Regeneration (Housing)	Supplies & Services	Capital Grants Capital Grants	CA040201	4758	S C & A BISHOP	£755.23	
		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S C & A BISHOP	£552.72	
	Place	Community & Partnerships	Supplies & Services	Miscellaneous Expenses	CB020212	4910	VETERANS IN COMMUNITY ART ACCOUNT		Passporting MOD Grant re Purci
10 F		Regeneration (Housing)	Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	ACCESSIBLE BATHROOM SOLUTIONS LTD ACCESSIBLE BATHROOM SOLUTIONS LTD	£2,000.00 £90.00	
10 1		Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£9,990.00	
10 F	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£3,010.00	
10 F		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£2,310.00	
10 F		Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	APF RENOVATIONS APF RENOVATIONS	£1,430.00 £1,040.00	
10 F		Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201	4758	APF RENOVATIONS APF RENOVATIONS	£1,040.00 £450.00	
10 F		Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	£650.00	
10 F		Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	£55.00	
10 F		Operations Regeneration (Housing)	Transport Supplies & Services	Purchase of Vehicles Capital Grants	CB010408 CA040201	3001 4758	DENNIS EAGLE LIMITED H & S PLUMBERS MERCHANTS LTD	£51.00 £2.860.00	
10 F		Operations (Housing)	Supplies & Services Supplies & Services	Purchase of Tools or Equipment	CB010308	4758 4010	J A OWEN	£2,860.00 £2,864.00	
10 F		Operations	Supplies & Services	Purchase of Tools or Equipment	CB010308	4010	J A OWEN	£433.35	
10 F		Operations	Supplies & Services	Purchase of Tools or Equipment	CB010308	4010	J A OWEN	£25.65	
10 F		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,570.00	
10 F		Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758 4758	R OLIVER T/A R D PLUMBING & HEATING R OLIVER T/A R D PLUMBING & HEATING	£2,310.00 £415.00	
10 F		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£12.00	
10 F	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£3,719.00	
	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	CB070219	2010	ROSSLEE CONSTRUCTION	£3,406.98	
10 F		Community & Partnerships	Premises	General Repairs	CB030109 CB030111	2050 4010	SKI ROSSENDALE LIMITED ST JOHN with ST MICHAEL CE SCHOOL	£13,000.00 £25,000.00	
10 F		Community & Partnerships Community & Partnerships	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Miscellaneous Expenses	CB030111 CB020212	4010 4910	VETERANS IN COMMUNITY ART ACCOUNT		Passporting MoD Grant
11 6		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£2,763.00	
11 6		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£2,330.00	
11 F	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£510.00	
11 6		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201 CB010315	4758 4967	ACCESSIBLE BATHROOM SOLUTIONS LTD CHESHIRE SERVICES LTD	£460.00	Marks at Martin Berl
11 F		Operations Operations	Supplies & Services Transport	Other Private Contractors Purchase of Vehicles	CB010315 CB010408	3001	DENNIS EAGLE LIMITED	£41,215.37 £1,300.00	Works at Western Park play are
11 6		Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	£110.00	
11 F		Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	FERGUSON DEVELOPMENTS	£412.12	
			Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£410.00	
11 6	Place	Regeneration (Housing)	Cumpling 9 C '			4758	LANCASHIRE COUNTY COUNCIL	£3,449.00	
11 F 11 F	Place Place	Regeneration (Housing)	Supplies & Services Supplies & Services	Capital Grants Capital Grants	CA040201 CA040201	4758			
11 F	Place Place Place		Supplies & Services Supplies & Services Supplies & Services	Capital Grants Capital Grants Capital Grants	CA040201 CA040201 CA040201		LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£2,804.00 £2,334.19	
11 F 11 F 11 F	Place Place Place Place Place	Regeneration (Housing) Regeneration (Housing) Regeneration (Housing) Regeneration (Housing)	Supplies & Services	Capital Grants Capital Grants Capital Grants	CA040201 CA040201 CA040201	4758 4758 4758	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£2,804.00 £2,334.19 £2,322.00	
11 F 11 F 11 F 11 F	Place Place Place Place Place	Regeneration (Housing) Regeneration (Housing) Regeneration (Housing) Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	Capital Grants Capital Grants Capital Grants Capital Grants	CA040201 CA040201 CA040201 CA040201	4758 4758 4758 4758	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£2,804.00 £2,334.19 £2,322.00 £2,196.20	
11 F 11 F 11 F	Place Place Place Place Place	Regeneration (Housing) Regeneration (Housing) Regeneration (Housing) Regeneration (Housing)	Supplies & Services Supplies & Services Supplies & Services	Capital Grants Capital Grants Capital Grants	CA040201 CA040201 CA040201	4758 4758 4758	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	£2,804.00 £2,334.19 £2,322.00	

CB010303 4967

FIELDEN FACTORS (BUILDERS MERCHANTS)

£35.80

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 Passp	orting MOD Grant re Purcl
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	£196.00	
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	£6,783.08 Work	s 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 Passp	orting 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	£6,372.49	
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	