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12	Business	Legal & Democratic Services	Supplies & Services	Multifunction Expenses	LAC5020	4910	VAUGHN TONG	41.34
12	Business	Legal & Democratic Services	Supplies & Services	Multifunction Expenses	LAC5020	4910	VAUGHN TONG	10
12	Business	Legal & Democratic Services	Supplies & Services	Multifunction Expenses	LAC5020	4910	VAUGHN TONG	2.66
12	Finance	Customer Services & Support	Supplies & Services	Central Printing/Printing Materials	LAC1010	4011	V&A BUSINESS SYSTEMS LTD	188.11
12	Finance	Operations	Supplies & Services	Purchase of Tools or Equipment	6401010	4010	V&A FM OPERATIONS LTD	229.90
12	Finance	Customer Services & Support	Supplies & Services	Mobile Phones	2401010	4011	V&A ONE PARTNERS SERVICES	178.89
12	Finance	Operations	Supplies & Services	Printing - other years	6401010	4011	WANGS OF BERNLEY LTD	142.1
12	Finance	Commutables	Supplies & Services	Grants to Other Voluntary Organisations	LAC4010	4700	W&R COMMUNITY PARTNERSHIP	1.00
12	Corporate	People & Policy	Expenses	Health Insurance	6401010	4712	WESTFIELD HEALTH	17.24
12	Finance	Commutables	Supplies & Services	Grants to Other Voluntary Organisations	LAC4010	4700	WESTFIELD HEALTH	4.77
12	Finance	Commutables	Supplies & Services	Grants to Other Voluntary Organisations	LAC4010	4700	WESTFIELD HEALTH	1.00
12	Finance	Commutables	Supplies & Services	Grants to Other Voluntary Organisations	LAC4010	4700	WESTFIELD HEALTH	29.6
12	Finance	Commutables	Supplies & Services	Grants to Other Voluntary Organisations	LAC4010	4700	WESTFIELD HEALTH	5.00
12	Finance	Commutables	Supplies & Services	Grants to Other Voluntary Organisations	LAC4010	4700	WESTFIELD HEALTH	5.00
12	Finance	Operations	Supplies & Services	Plant/Equip/Equip - New	6404010	4000	WESTFIELD HEALTH LTD	322
12	Finance	Operations	Supplies & Services	Plant/Equip/Equip - New	6404010	4000	WESTFIELD HEALTH LTD	220
12	Business	Environmental Services	Supplies & Services	General Training Course Fees	6401010	4002	WINE BUSINESS COLLEGE	39.7
12	Finance	Operations	Supplies & Services	Stationery	6401010	4100	WISCONSIN	34.4
12	Finance	Operations	Supplies & Services	Stationery	6401010	4100	WISCONSIN	7.91
12	Finance	Operations	Supplies & Services	Stationery	6401010	4100	WISCONSIN	7.91
12	Finance	Operations	Supplies & Services	Stationery	6401010	4100	WISCONSIN	4.42
12	Finance	Operations	Supplies & Services	Stationery	6401010	4100	WISCONSIN	4.42
12	Finance	Operations	Supplies & Services	Stationery	6401010	4100	WISCONSIN	4.4
12	Finance	Operations	Supplies & Services	Stationery	6401010	4100	WISCONSIN	1.48
12	Finance	Operations	Supplies & Services	Stationery	6401010	4100	WISCONSIN	1.48
12	Business	Environmental Services	Supplies & Services	Stationery	6401010	4100	WISCONSIN	14.4
12	Business	Environmental Services	Supplies & Services	Stationery	6401010	4100	WISCONSIN	4.2
12	Business	Environmental Services	Supplies & Services	Stationery	6401010	4100	WISCONSIN	4.2
12	Business	Environmental Services	Supplies & Services	Stationery	6401010	4100	WISCONSIN	1.9
12	Business	Environmental Services	Supplies & Services	Stationery	6401010	4100	WISCONSIN	4.2
12	Finance	Commutables	Supplies & Services	Stationery	6401010	4100	WISCONSIN	3.9
12	Finance	Commutables	Supplies & Services	Stationery	6401010	4100	WISCONSIN	4.2
12	Finance	Commutables	Supplies & Services	Stationery	6401010	4100	WISCONSIN	4.2
12	Finance	Commutables	Supplies & Services	Stationery	6401010	4100	WISCONSIN	4.4
12	Finance	Commutables	Supplies & Services	Stationery	6401010	4100	WISCONSIN	4.4
12	Finance	Commutables	Supplies & Services	Stationery	6401010	4100	WISCONSIN	2.98
12	Finance	Commutables	Supplies & Services	Stationery	6401010	4100	WISCONSIN	4.42
12	Corporate	Corporate Management	Supplies & Services	Small Insurance Claims Settlement	LAC1010	6800	ZURICH MUNICPAL MANAGEMENT SERVICES	3945.43

Capital Spend - 2013/2014

Month	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Additional Narrative
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	CB010308	4010	A & N CONSTRUCTION LIMITED	-£12,209.10	
1	Place	Operations	Premises	Planned Maintenance	CB010407	2052	A & N CONSTRUCTION LIMITED	£4,000.00	
1	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	CB070219	2010	A & N CONSTRUCTION LIMITED	£875.10	
1	Corporate	Finance & Property	Supplies & Services	Moving Furniture & Equipment	CB070219	4083	A & N CONSTRUCTION LIMITED	£613.50	
1	Corporate	Finance & Property	Supplies & Services	Moving Furniture & Equipment	CB070219	4083	A & N CONSTRUCTION LIMITED	-£594.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£3,879.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£3,314.00	
1	Place	Operations	Supplies & Services	Playground Equipment - New	CB010303	4030	CHILDSCAPE	-£5,871.00	
1	Place	Operations	Supplies & Services	Playground Equipment - New	CB010303	4030	CHILDSCAPE	-£6,592.00	
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040203	4563	CIVICA UK LTD	-£1,000.00	
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040203	4563	CIVICA UK LTD	-£4,367.60	
1	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	-£1,912.00	
1	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	-£2,351.76	
1	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	-£5,736.00	
1	Place	Community & Partnerships	Supplies & Services	Computer Equipment - Purchase	CB020407	4560	DE LANG LANDEN LEASING LTD	£1,009.56	
1	Place	Community & Partnerships	Supplies & Services	Computer Equipment - Purchase	CB020407	4560	DE LANG LANDEN LEASING LTD	£252.76	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	FERGUSON DEVELOPMENTS	£164.24	
1	Corporate	Finance & Property	Supplies & Services	Moving Furniture & Equipment	CB070219	4083	HARROW GREEN	-£260.00	
1	Place	Regeneration	Premises	General Repairs	CB039999	2050	HYDROCK CONTRACTING LIMITED	£0.00	
1	Place	Regeneration	Premises	General Repairs	CB039999	2050	HYDROCK CONTRACTING LIMITED	-£46,935.25	
1	Place	Regeneration	Premises	Planned Maintenance	CB030501	2052	KABERRY CONSTRUCTION LTD	£1,852.70	
1	Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	KABERRY CONSTRUCTION LTD	£471.11	
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070104	2052	KABERRY CONSTRUCTION LTD	£2,535.08	
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	KABERRY CONSTRUCTION LTD	£10,362.35	
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070204	2052	KABERRY CONSTRUCTION LTD	£2,081.65	
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070206	2052	KABERRY CONSTRUCTION LTD	£2,346.13	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,278.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£2,551.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,511.88	
1	Corporate	Finance & Property	Premises	Street Nameplates	CB080501	2285	LANCASHIRE COUNTY COUNCIL	-£3,459.33	
1	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB080201	4420	MOUCHEL LIMITED	£1,500.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,213.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,058.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,927.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£3,250.00	
1	Corporate	Finance & Property	Supplies & Services	Sports Equipment - New	CB080201	4031	ROSSENDALE LEISURE TRUST LIMITED	£298.80	
1	Corporate	Finance & Property	Supplies & Services	Sports Equipment - New	CB080201	4031	ROSSENDALE LEISURE TRUST LIMITED	£0.00	
1	Corporate	Finance & Property	Supplies & Services	Sports Equipment - New	CB080201	4031	ROSSENDALE LEISURE TRUST LIMITED	-£3,117.34	
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070106	2052	SPRING AND COMPANY LIMITED	£500.00	
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	SPRING AND COMPANY LIMITED	£500.00	
1	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	CB070219	2010	SPRING AND COMPANY LIMITED	£2,000.00	
1	Place	Community & Partnerships	Premises	Pest Control	CB020208	2261	STACKSTEADS COUNTRYSIDE PARK GROUP	£400.00	
1	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	£94.00	
1	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	-£12.00	
1	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	-£18.00	
1	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	-£20.40	
1	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	-£22.00	
1	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	-£23.80	
1	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	-£33.00	
1	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	-£36.00	
1	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	-£60.74	
1	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	-£162.28	
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	THE CARBON ENERGY COMPANY	£2,450.00	
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	THE CARBON ENERGY COMPANY	£50.00	
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	THE CARBON ENERGY COMPANY	-£2,500.00	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TINA DURKIN	£649.85	
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TINA DURKIN	£335.00	
1	Place	Operations	Supplies & Services	Other Private Contractors	CB010310	4967	UBS WHITWORTH	£541.66	
1	Place	Operations	Supplies & Services	Other Private Contractors	CB010310	4967	WHITWORTH & HEALEY HORTICULTURAL SOCIETY	£236.30	
2	Place	Regeneration (Housing)	Premises	General Repairs	CA030205	2050	A & N CONSTRUCTION LIMITED	£149.45	
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	CB010308	4010	A & N CONSTRUCTION LIMITED	£9,973.24	
2	Corporate	Finance & Property	Supplies & Services	Moving Furniture & Equipment	CB070219	4083	A & N CONSTRUCTION LIMITED	£1,275.75	
2	Corporate	Finance & Property	Supplies & Services	Moving Furniture & Equipment	CB070219	4083	A & N CONSTRUCTION LIMITED	£1,024.15	
2	Corporate	Finance & Property	Supplies & Services	Moving Furniture & Equipment	CB070219	4083	A & N CONSTRUCTION LIMITED	£542.35	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£1,145.00	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	AUTUMN UK LTD	£1,856.26	
2	Place	Operations	Supplies & Services	Playground Equipment - New	CB010303	4030	CHILDSCAPE	£6,592.00	
2	Place	Operations	Supplies & Services	Playground Equipment - New	CB010303	4030	CHILDSCAPE	£6,871.00	
2	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040203	4563	CIVICA UK LTD	£1,000.00	
2	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040203	4563	CIVICA UK LTD	£31.20	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	CLEAR ARCHIVE STORAGE LTD	£691.80	
2	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	£5,736.00	
2	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	-£2,351.76	
2	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	-£1,912.00	
2	Corporate	Finance & Property	Supplies & Services	Moving Furniture & Equipment	CB070219	4083	HARROW GREEN	£231.40	
2	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010305	2265	HIGHWAYS NATIONAL LTD	£9,312.00	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£6,353.00	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£4,920.00	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,083.00	
2	Corporate	Finance & Property	Premises	Street Nameplates	CB080501	2285	LANCASHIRE COUNTY COUNCIL	£8,384.60	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,994.00	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£1,989.00	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£3,455.00	
2	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	CB070219	2010	ROSS LEE CONSTRUCTION	£10,887.00	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£3,918.00	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£3,613.00	
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£2,772.00	
2	Corporate	Finance & Property	Supplies & Services	Professional Services	CB070104	4480	SPRING AND COMPANY LIMITED	£500.00	
2	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070219	4420	SPRING AND COMPANY LIMITED	£1,500.00	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	10101	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8330	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	533.66	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4086.11	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	3941	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	3517.6	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3295	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3219.5	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	3063.2	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	2960	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	2877	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	2790	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	2539.3	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2525.55	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2518	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	AUTUMN UK LTD	2132.9	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	2023	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	50	
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KERSHAW PRINT LIMITED	54	
3	Place	Operations	Premises	Planned Maintenance	CB010305	2053	BRENT STEVENSON MEMORIALS LTD	120	
3	Place	Operations	Premises	Planned Maintenance	CB010407	2052	A & N CONSTRUCTION LIMITED	2110	
3	Place	Operations	Premises	Planned Maintenance	CB010407	2052	A & N CONSTRUCTION LIMITED	1790	
3	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040203	4563	CIVICA UK LTD	4500	
3	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	CB040218	4562	IDOX SOFTWARE LIMITED	4100	
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070115	4420	SPRING AND COMPANY LIMITED	1000	
3	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	CB070219	2010	ROSS LEE CONSTRUCTION	40189.91	
3	Corporate	Finance & Property	Supplies & Services	Moving Furniture & Equipment	CB070219	4083	A & N CONSTRUCTION LIMITED	1383.75	
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070219	4420	SPRING AND COMPANY LIMITED	1000	
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070219	4420	SPRING AND COMPANY LIMITED	1000	
3	Corporate	Finance & Property	Supplies & Services	Other Private Contractors	CB070219	4967	F & S FACILITIES LTD	880	
3	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	CB070219	2010	A & N CONSTRUCTION LIMITED	809.2	
3	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	CB070219	2010	LANCASHIRE LOCK & SAFE CO LTD	390	
3	Corporate	Finance & Property	Supplies & Services	Moving Furniture & Equipment	CB070219	4083	HARROW GREEN	226.8	
3	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	CB070219	2010	CPC PLC	29.92	
4	Corporate	Finance & Property	Supplies & Services	Moving Furniture & Equipment	CB070219	4083	A & N CONSTRUCTION LIMITED	1222.8	
4	Corporate	Finance & Property	Premises	External Site Works	CB080201	2056	A & N CONSTRUCTION LIMITED	2303.5	
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	3339	
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ANGELO HOME IMPROVEMENTS LIMITED	2310	
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ANGELO HOME IMPROVEMENTS LIMITED	1715	
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	8860	
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	AUTUMN UK LTD	3318.36	
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	BSP SERVICES LTD	3464.3	
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4	Corporate	Finance & Property	Supplies & Services	Moving Furniture & Equipment	CB070219	4083	HARROW GREEN	126
4	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040218	4563	IDOX SOFTWARE LIMITED	11664
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5478
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3528
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3205
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3139
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2301
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2040
4	Place	Community & Partnerships	Premises	Pest Control	CB020208	2261	LANDSCAPE ENGINEERING LIMITED	9577.14
4	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	CB080201	2226	OSBORNE DELTA (LIGHTING CONDUCTORS) LTD	5863
4	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	CB080201	2226	OSBORNE DELTA (LIGHTING CONDUCTORS) LTD	906
4	Corporate	Finance & Property	Supplies & Services	Other Private Contractors	CB070219	4967	PENNINE FIRE & SAFETY LTD	326.82
4	Place	Community & Partnerships	Supplies & Services	Sports Equipment - New	CB020209	4031	PHYSIQUE SPORTS LTD	24900
4	Place	Community & Partnerships	Supplies & Services	Sports Equipment - New	CB020209	4031	PHYSIQUE SPORTS LTD	9350
4	Place	Community & Partnerships	Supplies & Services	Sports Equipment - New	CB020209	4031	PHYSIQUE SPORTS LTD	2450
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2701
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2625
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	5638.01
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	2074
4	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	CB070219	2010	ROSS LEE CONSTRUCTION	45222.47
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	4768
4	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	195
5	Corporate	Finance & Property	Supplies & Services	Moving Furniture & Equipment	CB070219	4083	A & N CONSTRUCTION LIMITED	53.12
5	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	4384
5	Place	Regeneration (Housing)	Premises	Grounds, Paths & Boundary Walls	CB039999	2265	HYDROCK CONTRACTING LIMITED	45935.25
5	Place	Regeneration (Housing)	Premises	Grounds, Paths & Boundary Walls	CB039999	2265	HYDROCK CONTRACTING LIMITED	1200
5	Place	Regeneration (Housing)	Premises	Grounds, Paths & Boundary Walls	CB039999	2265	HYDROCK CONTRACTING LIMITED	-1156.76
5	Place	Regeneration (Housing)	Premises	Grounds, Paths & Boundary Walls	CB039999	2265	HYDROCK CONTRACTING LIMITED	-1200
5	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	3045
5	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KERSHAW PRINT LIMITED	130
5	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB080201	4420	MOUCHEL LIMITED	1500
5	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010313	2265	NEWGROUND CIC	14908.78
5	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	1982.5
5	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	CB070219	2010	ROSS LEE CONSTRUCTION	16872.95
5	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	3513
5	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	182.25
5	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	60.75
5	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	36
5	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	33
5	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	23.8
5	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	22
5	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	20.4
5	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	18
5	Place	Operations	Premises	Planned Maintenance	CB010305	2053	TELESHORE (UK) LTD	12
6	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	3531
6	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	3501
6	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	AUTUMN UK LTD	2612.62
6	Place	Regeneration (Housing)	Supplies & Services	Computer Software - Annual Licences	CA040201	4564	FERRET INFORMATION SYSTEMS LTD	684
6	Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	GAFFEY TECHNICAL SERVICES LTD	5340
6	Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	H20 SERVICING LTD	11770
6	Corporate	Finance & Property	Supplies & Services	Moving Furniture & Equipment	CB070219	4083	HARROW GREEN	256.6
6	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	CB040218	4562	IDOX SOFTWARE LIMITED	4100
6	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	CB070219	2010	KAYCLIFFE LIMITED	993.75
6	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	CB070219	2010	KAYCLIFFE LIMITED	738.5
6	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	CB070219	2010	KAYCLIFFE LIMITED	558.5
6	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	CB070219	2010	KAYCLIFFE LIMITED	560.5
6	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	CB070219	2010	KAYCLIFFE LIMITED	133.7
6	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2040
6	Corporate	Finance & Property	Premises	Street Nameplates	CB080501	2285	LANCASHIRE COUNTY COUNCIL	7663.47
6	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	Name withheld - DFG grant applicant	798
6	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	4436.97
6	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	4268
6	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3974
6	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	10000
6	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3180
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS & SURVEILLANCE BY BLAKEYS LTD	2339.85
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	960
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	B3P SERVICES LTD	2940.3
7	Corporate	Finance & Property	Supplies & Services	Moving Furniture & Equipment	CB070219	4083	HARROW GREEN	140
7	Corporate	Finance & Property	Supplies & Services	Moving Furniture & Equipment	CB070219	4083	HARROW GREEN	71.38
7	Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB030405	4967	HYDROCK CONTRACTING LIMITED	2356.76
7	Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB030405	4967	HYDROCK CONTRACTING LIMITED	-3111.83
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	3804
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	3090
7	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	50
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KAYCLIFFE LIMITED	1363
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5011
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3486
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3366
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2700
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2479
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2300
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2040
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1622.53
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	906
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	858
7	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010305	2268	M C & M A STEWART HAULAGE LTD	478.86
7	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010305	2268	M C & M A STEWART HAULAGE LTD	366.08
7	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010313	2265	PARK MILL ENGINEERING LTD	2535
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3073
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2590
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	10775.48
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	5252.3
7	Corporate	Finance & Property	Premises	Planned Maintenance	CB070220	2053	BAM SERVICES LTD	16384
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	4078
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	3413
7	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	1374
8	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	3579
8	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	1050
8	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ANGELO HOME IMPROVEMENTS LIMITED	2170
8	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1590
8	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	AUTUMN UK LTD	2865.36
8	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010305	2268	BARROWMIX LTD	812.5
8	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010305	2268	BARROWMIX LTD	800
8	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010305	2268	BARROWMIX LTD	30
8	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010305	2268	BARROWMIX LTD	30
8	Place	Operations	Supplies & Services	Other Private Contractors	CB010314	4967	HOBSON ASSOCIATES	600
8	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040218	4563	IDOX SOFTWARE LIMITED	6000
8	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	3558
8	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1340
8	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	484
8	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010305	2268	JAMES ASHWORTH WATERFOOT LTD	138
8	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	37.5
8	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	-2.0
8	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	-1.5
8	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010305	2268	PETTY CASH	50
8	Place	Operations	Supplies & Services	Other Private Contractors	CB010314	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	6165
8	Place	Community & Partnerships	Premises	Grounds, Paths & Boundary Walls	CB020211	2265	PROFFITTS - INVESTING IN COMMUNITIES CIC	666
8	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3108.2
8	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2757
8	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	1922
8	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070103	4420	SPRING AND COMPANY LIMITED	500
8	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070126	4420	SPRING AND COMPANY LIMITED	500
8	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070138	4420	SPRING AND COMPANY LIMITED	500
8	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070140</			

Capital Spend - 2013/2014

9	Place	Operations	Supplies & Services	Other Private Contractors	CB010310	4967	CLAW LTD	400
9	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	6747.3
9	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2838
9	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2780
9	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2677.5
9	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	1473
9	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	392.7
9	Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040218	4560	HI TECH BUSINESS MACHINES LTD	4725
9	Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040218	4560	HI TECH BUSINESS MACHINES LTD	2173
9	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040218	4563	HI TECH BUSINESS MACHINES LTD	2052
9	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	50
9	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	50
9	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	40
9	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	16
9	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3169.24
9	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2850.9
9	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2404
9	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2040
9	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	765
9	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEWGROUND CIC	3895.79
9	Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB020211	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	1350
9	Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB020211	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	704.2
9	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3089
9	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2114
9	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	2958.5
9	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	2874
9	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ROBERT & MARGARET COOK	72
9	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	3028
9	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	1034
9	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070219	4420	SPRING AND COMPANY LIMITED	1000
9	Place	Community & Partnerships	Premises	General Repairs	CB020212	2050	TT - EXCHANGE	540
9	Place	Community & Partnerships	Premises	General Repairs	CB020212	2050	TT - EXCHANGE	108
9	Place	Community & Partnerships	Premises	General Repairs	CB020212	2050	VETERANS IN COMMUNITIES	300
9	Place	Operations	Supplies & Services	Other Private Contractors	CB010310	4967	WHITWORTH & HEALEY HORTICULTURAL SOCIETY	1800
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS & SURVEILLANCE BY BLAKEY'S LTD	£1,475.21
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£3,185.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£3,033.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£2,953.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£2,893.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ANGELO HOME IMPROVEMENTS LIMITED	£2,990.00
10	Place	Community & Partnerships	Premises	General Repairs	CB020212	2050	ATLAS ALARMS LTD	£1,296.00
10	Place	Community & Partnerships	Premises	General Repairs	CB020212	2050	ATLAS ALARMS LTD	£796.00
10	Place	Community & Partnerships	Premises	General Repairs	CB020212	2050	ATLAS ALARMS LTD	£475.00
10	Place	Community & Partnerships	Premises	General Repairs	CB020212	2050	ATLAS ALARMS LTD	£165.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	AUTUMN UK LTD	£5,201.49
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£2,725.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£5,137.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,614.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,589.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,161.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£2,306.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,869.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,869.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,821.20
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£985.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£842.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£750.00
10	Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB020211	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	£13,076.50
10	Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB020211	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	£6,510.00
10	Place	Operations	Supplies & Services	Playground Equipment - New	CB010314	4030	PROLUDIC LTD	£50,686.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£53,078.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£1,399.00
10	Corporate	Finance & Property	Premises	Planned Maintenance	CB070220	2053	RAM SERVICES LTD	£8,914.00
10	Corporate	Finance & Property	Premises	Planned Maintenance	CB070220	2053	RAM SERVICES LTD	£350.00
10	Corporate	Community & Partnerships	Premises	Alterations Payments to Contractors	CB070219	2010	RAMSBOTTOM KITCHEN COMPANY	£1,200.00
10	Place	Community & Partnerships	Premises	General Repairs	CB020212	2050	ROSS LEE CONSTRUCTION	£11,499.32
10	Place	Community & Partnerships	Premises	General Repairs	CB020212	2050	SKH PLUMBING & HEATING LTD	£4,459.42
10	Place	Community & Partnerships	Premises	General Repairs	CB020212	2050	SKH PLUMBING & HEATING LTD	£174.00
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£5,584.76
10	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	£3,808.53
10	Place	Community & Partnerships	Supplies & Services	Purchase Furniture	CB020212	4080	SPRINGVALE LEATHER FURNITURE	£2,300.00
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	300
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	4385.24
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	2470
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1260
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1160
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1130
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1040
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	AUTUMN UK LTD	4404.85
11	Place	Operations	Supplies & Services	Playground Equipment - New	CB010314	4030	DURA-SPORT LIMITED	31653
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	FRESCO BATHROOMS	5148
11	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040218	4563	IDOX SOFTWARE LIMITED	8748
11	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	75
11	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010313	2265	JAMES ASHWORTH WATERFOOT LTD	432
11	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010313	2265	JAMES ASHWORTH WATERFOOT LTD	360
11	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010313	2265	JAMES ASHWORTH WATERFOOT LTD	216
11	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010313	2265	JAMES ASHWORTH WATERFOOT LTD	164
11	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010313	2265	JAMES ASHWORTH WATERFOOT LTD	34.5
11	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010313	2265	JAMES ASHWORTH WATERFOOT LTD	32.5
11	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010313	2265	JAMES ASHWORTH WATERFOOT LTD	32.5
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	16954
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5032
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	4304.07
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3194.75
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2757
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2342
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2173.2
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1215
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1135.4
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	745
11	Place	Community & Partnerships	Premises	General Repairs	CB020212	2050	LIMELIGHT SIGNS LTD	293.94
11	Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB020211	4967	MARCHBRIDGE BUILDERS LTD	50167.75
11	Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB020211	4967	MARCHBRIDGE BUILDERS LTD	8430
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3077.9
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2426.5
11	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPAIN BUILDING & MAINTENANCE	3377.22
11	Place	Community & Partnerships	Premises	General Repairs	CB020212	2050	VETERANS IN COMMUNITIES	5534.55
12	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	2435
12	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	800
12	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	DICK LEIGH	478
12	Place	Operations	Supplies & Services	Playground Equipment - New	CB010314	4030	DURA-SPORT LIMITED	1120
12	Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB020211	4967	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	1350
12	Place	Operations	Premises	Planned Maintenance	CB010305	2053	FLETCHERS HARDWARE LIMITED	5
12	Place	Operations	Supplies & Services	Other Private Contractors	CB010314	4967	GROUNDWORK LANDSCAPES LTD	71532.59
12	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	3438
12	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	125
12	Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	75
12	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KERSHAW PRINT LIMITED	130
12	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	852
12	Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB020211	4967	LANCASHIRE COUNTY COUNCIL (SIGNS & GRAPHICS)	512.58
12	Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB020211	4967	MARCHBRIDGE BUILDERS LTD	49565.85
12	Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB020211	4967	MARCHBRIDGE BUILDERS LTD	19102
12	Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB020211	4967	MARCHBRIDGE BUILDERS LTD	3374.82
12	Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB020211	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	5165
12	Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB020211	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	12132.5
12	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3030
12	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2817
12	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2541
12	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	956.33
12	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	5579
12	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3175