

Revenue Spend - Qtr 3 2017/18

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Occupational Health Referrals	BA020101	1701	TALK IT OUT COUNSELLING SERVICES	7	£150.00
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	7	£24.80
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	7	£40.28
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	7	£63.90
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	7	£80.00
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	7	£44.58
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	7	£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	7	£44.02
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	7	£17.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	7	£37.92
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	JETCHEM SYSTEMS LIMITED	7	£203.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	XYLEM WATER SOLUTIONS UK LTD	7	£264.53
Place	Operations	Supplies & Services	First Aid Supplies	BA020101	4184	FTA	7	£54.45
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£22.38
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£31.48
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£2.96
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£25.87
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£42.24
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£16.88
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£77.50
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£10.42
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£32.10
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£31.18
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£59.44
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£54.96
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£44.76
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£121.66
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£33.54
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£310.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£38.95
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£31.30
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£11.10
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£67.14
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£21.02
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£7.64
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£39.68
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£17.38
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£30.45
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£30.45
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£27.48
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£60.95
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£29.72
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£27.48
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£16.77
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£21.02
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£21.02
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£10.10
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£35.62
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£25.87
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£11.10
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£21.12
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£11.10
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£21.12
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£27.48
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£17.38
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£117.39
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£29.72
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£117.39
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	7	£165.92
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	BANNER BUSINESS SOLUTIONS LTD	7	£22.70
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£1.74
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£3.20
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£5.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£11.58
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£5.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£2.35
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£2.19
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£1.74
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£5.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£1.74
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£2.43
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£5.91

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£5.48
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£1.74
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	7	-£160.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	7	£124.50
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	7	£200.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	E TAYLOR SONS & COMPANY LIMITED	8	£62.36
Place	Operations	Supplies & Services	Materials - Tennis Courts	BA020101	4157	KAYCLIFFE LIMITED	8	£294.33
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	8	£21.40
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	8	£310.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	8	£29.72
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	8	£11.78
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	8	£21.02
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	8	£47.75
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	8	£28.65
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	8	£9.55
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	8	£47.75
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	8	£9.55
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	8	£165.92
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£3.50
Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843	ENVIRONMENT AGENCY	8	£560.50
Place	Operations	Supplies & Services	Other Private Contractors	BA020101	4967	NEALES WASTE MANAGEMENT	8	£419.00
Place	Operations	Employees	Occupational Health Referrals	BA020101	1701	OCCUPATIONAL MEDICALS ENTERPRISE LTD	9	£280.00
Place	Operations	Premises	Burglar Alarms & Security Systems	BA020101	2226	KEY CONTROL SERVICES LTD	9	£258.00
Place	Operations	Premises	Burglar Alarms & Security Systems	BA020101	2226	KEY CONTROL SERVICES LTD	9	£43.00
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£50.35
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£59.44
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£51.12
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£85.20
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£72.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	9	£60.99
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	FUELTEK LIMITED	9	£339.63
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	9	£164.65
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	9	£11.10
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	9	£11.78
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	9	£217.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	9	£248.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	9	£16.77
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	9	£25.23
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	9	£96.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300	FTA	9	£3.57
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	9	£165.92
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£16.77
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	9	£21.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	9	£190.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	7	£669.65
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	7	£640.10
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	7	£640.10
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	7	£480.08
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	7	£531.98
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	7	£640.10
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	7	£38.70
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	7	£38.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FLETCHERS HARDWARE LIMITED	7	£1.07
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FLETCHERS HARDWARE LIMITED	7	£5.74
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	7	£64.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	PM TOOLS	7	£39.79
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	7	£28.80
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	7	£35.65
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	7	£74.32
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	7	£74.32
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	8	£640.10
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	8	£635.78
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	8	£389.25
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	8	£640.10
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	8	£640.10
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	ELITE HYDRAULIC SERVICES LTD	8	£45.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	8	£31.96
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	8	£29.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	8	£8.14
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	8	£28.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	8	£7.78
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	8	£14.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	8	£3.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	8	-£60.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	8	£462.69

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	8	£186.38
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£19.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£13.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£11.78
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£12.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£6.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£6.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£4.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£12.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£10.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£12.22
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	8	£28.80
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	8	£35.65
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	8	£159.04
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	STERTIL UK LIMITED	8	£260.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	9	£640.10
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	9	£640.10
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	K STEELS LIMITED	9	£37.00
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	K STEELS LIMITED	9	£182.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	9	£19.50
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	9	£63.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	9	£226.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	9	£9.33
Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	9	£37.08
Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	9	£8.53
Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	9	£35.76
Place	Operations	Transport	Consumable Supplies	BA030101	3053	EBS BARKER LTD	9	£36.14
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K STEELS LIMITED	9	£32.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K STEELS LIMITED	9	£37.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£17.83
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£21.01
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£3.11
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£27.53
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£2.76
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£1.68
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£3.12
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£1.61
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£2.17
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£3.12
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£1.35
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£3.41
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£2.23
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£52.32
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£52.30
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£59.51
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	9	£7.85
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	9	£54.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	9	£82.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	NORTHERN JACK SPECIALISTS	9	£10.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	NORTHERN JACK SPECIALISTS	9	£82.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	NORTHERN JACK SPECIALISTS	9	£48.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	NORTHERN JACK SPECIALISTS	9	£185.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	NORTHERN JACK SPECIALISTS	9	£15.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	NORTHERN JACK SPECIALISTS	9	£42.25
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	9	£35.65
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	9	£198.80
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	9	£74.32
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	NORTHERN JACK SPECIALISTS	9	£146.50
Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipment	BB010101	4010	HYGIENA INTERNATIONAL LTD	7	£114.00
Business	Environmental Services	Supplies & Services	Chemical Testing Materials	BB010101	4144	PETTY CASH	7	£15.90
Business	Environmental Services	Supplies & Services	Chemical Testing Materials	BB010101	4144	PETTY CASH	7	£15.00
Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	7	£2.75
Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	7	£10.57
Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	PETTY CASH	7	£22.45
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	BURNLEY BOROUGH COUNCIL	7	£155.00
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	7	£6.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BLACKBURN WITH DARWEN BC	7	£925.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BLACKBURN WITH DARWEN BC	7	£1,618.75
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BLACKBURN WITH DARWEN BC	7	£1,850.00
Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£11.82
Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£8.99
Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£3.00
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	8	£2.00
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	8	£4.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BLACKBURN WITH DARWEN BC	8	£1,850.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	MILLER GOODALL ENVIRONMENT SERV'S LTD	8	£4,724.35
Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£2.43
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	9	£4.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BLACKBURN WITH DARWEN BC	9	£1,618.75
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	FRED HAMER FUNERAL SERVICES	9	£1,656.00
Business	Environmental Services	Supplies & Services	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD	7	£55.46
Business	Environmental Services	Supplies & Services	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD	7	£156.68
Business	Environmental Services	Supplies & Services	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD	9	£1,921.94
Business	Environmental Services	Supplies & Services	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD	9	£222.08
Place	Communities	Supplies & Services	Publicity	BB070201	4820	PETER SWEETMORE	7	£100.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070201	4010	HSS HIRE SERVICE GROUP LTD	9	£61.73
Place	Communities	Supplies & Services	Publicity	BB070201	4820	JOHN GALLAGHER	9	£487.50
Business	Environmental Services	Employees	External Training Course Fees	BC010101	1602	JAMES BUTTON & CO SOLICITORS	7	£210.00
Business	Environmental Services	Employees	External Training Course Fees	BC010101	1602	JAMES BUTTON & CO SOLICITORS	7	£168.00
Business	Environmental Services	Supplies & Services	Office Equipment - Repair/Mtce	BC010101	4061	PETTY CASH	7	£29.60
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	BURNLEY BOROUGH COUNCIL	7	£208.17
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	BURNLEY BOROUGH COUNCIL	7	£261.32
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	INSTITUTE OF LICENSING EVENTS LTD	7	£125.00
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£5.91
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£5.48
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£5.59
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£6.00
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£4.86
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£55.44
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	XMA LIMITED	9	£38.96
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	XMA LIMITED	9	£91.98
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040401	4857	GB GROUP PLC	7	£195.00
Business	Environmental Services	Supplies & Services	Translation Services	BC040401	4592	LITS LTD	8	£123.00
Business	Environmental Services	Supplies & Services	Stationery	BC040401	4330	XMA LIMITED	9	£39.98
Business	Environmental Services	Supplies & Services	Stationery	BC040401	4330	XMA LIMITED	9	£35.98
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040401	4857	GB GROUP PLC	9	£212.58
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040401	4857	GB GROUP PLC	9	£248.74
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEW AUTO LTD T/A MOGO UK	7	£392.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEW AUTO LTD T/A MOGO UK	7	£900.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEW AUTO LTD T/A MOGO UK	7	£9.95
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEW AUTO LTD T/A MOGO UK	7	£96.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEW AUTO LTD T/A MOGO UK	8	£9.95
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEW AUTO LTD T/A MOGO UK	8	£87.48
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	VIP-SYSTEM LIMITED	8	£330.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	STUDIO 51 LTD	9	£131.98
Business	Environmental Services	Supplies & Services	Stationery	BC040501	4330	XMA LIMITED	9	£14.90
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	7	£392.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	7	£96.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	7	£804.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	7	£900.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	7	£9.95
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	STUDIO 51 LTD	7	£495.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	STUDIO 51 LTD	7	£165.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	7	£40.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	7	£200.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	7	£20.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	7	£100.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	7	£20.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	7	£100.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	7	£20.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	7	£100.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	7	£60.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	8	£980.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	8	£804.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	8	£9.95
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	STUDIO 51 LTD	8	£825.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	VIP-SYSTEM LIMITED	8	£87.48
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	8	£20.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	8	£100.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	8	£200.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	8	£40.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	8	£200.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	8	£40.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	KERSHAW PRINT LIMITED	9	£157.60
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	9	£192.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	9	£7.90
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	STUDIO 51 LTD	9	£330.00
Business	Environmental Services	Supplies & Services	Stationery	bc040601	4330	XMA LIMITED	9	£131.98

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Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	9	£100.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	THE SMART CARD STORE LTD	7	£72.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	THE SMART CARD STORE LTD	7	£7.95
Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	BANNER BUSINESS SOLUTIONS LTD	7	£18.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	7	£20.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	7	£100.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	7	£300.00
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS COOKE AND MELLOR REC	7	£3,950.00
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	7	£582.20
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	8	£100.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	8	£20.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	8	£40.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	8	£200.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	8	£100.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	8	£20.00
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS COOKE AND MELLOR REC	8	£3,880.00
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	8	£124.33
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	8	£127.25
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	8	£101.00
Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	BANNER BUSINESS SOLUTIONS LTD	9	£55.20
Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	BANNER BUSINESS SOLUTIONS LTD	9	£6.00
Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	BANNER BUSINESS SOLUTIONS LTD	9	£5.00
Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	XMA LIMITED	9	£35.98
Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	XMA LIMITED	9	£35.98
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	9	£200.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	9	£40.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	9	£100.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	9	£20.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	9	£20.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	9	£100.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	9	£200.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	9	£40.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	9	£20.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	9	£100.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	9	£40.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	9	£200.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	9	£200.00
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS COOKE AND MELLOR REC	9	£1,040.00
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	9	£101.00
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	9	£153.50
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	9	£118.50
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	9	£637.77
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	9	£746.21
Business	Environmental Services	Employees	Occupational Health Referrals	BC040701	1701	OCCUPATIONAL MEDICALS ENTERPRISE LTD	9	£280.00
Place	Communities	Supplies & Services	Police Community Support Officers	BD010101	4760	POLICE & CRIME COMMISSIONER	7	£8,250.00
Place	Communities	Supplies & Services	Stationery	BD010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£30.00
Place	Communities	Supplies & Services	Stationery	BD010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£3.50
Place	Communities	Supplies & Services	Stationery	BD010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£5.00
Place	Communities	Supplies & Services	Stationery	BD010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£30.00
Place	Communities	Supplies & Services	Other Private Contractors	BD030102	4967	MSV HOMECARE & REPAIR (MOSSCARE ST VINC	8	£5,000.00
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	8	£495.00
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	8	£255.00
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	8	£348.00
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	8	£260.00
Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	8	£117.50
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£1,809.84
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£799.29
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£341.13
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£734.55
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£368.52
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	7	£92.13
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	7	£184.26
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	7	£455.67
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	7	£455.67
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	7	£1,095.60
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	7	£1,271.51
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	7	£732.06
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	7	£733.04
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	7	£641.64
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	7	£737.04
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	7	£1,563.72
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	7	£1,446.69
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	7	£1,483.26
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	7	£735.97

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Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	7	£1,543.80
Place	Operations	Employees	Recruitment Advertising	BG010101	1500	WIGAN COUNCIL RESOURCES	7	£100.00
Place	Operations	Employees	Medical Clearance Fees	BG010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	7	£10.00
Place	Operations	Employees	Medical Clearance Fees	BG010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	7	£10.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	7	£5,935.65
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£398.40
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£886.41
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£460.65
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£888.93
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£605.07
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	8	£1,393.52
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	8	£1,363.74
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	8	£1,235.04
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	8	£1,165.32
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	8	£1,431.75
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	8	£368.52
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	8	£368.52
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	8	£368.52
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	8	£368.52
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	8	£719.61
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	8	£1,259.94
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	8	£732.06
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	8	£1,743.00
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	8	£727.08
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	8	£919.08
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BG010101	4806	B C D	8	£495.00
Place	Operations	Employees	Agency Staff	BG010101	1400	PENDLE PERSONNEL LTD	9	£389.20
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£353.58
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£361.05
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	PENDLE PERSONNEL LTD	9	£135.53
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	9	£759.02
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	9	£722.10
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	9	£358.56
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	9	£368.52
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	9	£1,324.68
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	9	£727.08
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	OCCUPATIONAL MEDICALS ENTERPRISE LTD	9	£225.00
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	OCCUPATIONAL MEDICALS ENTERPRISE LTD	9	£225.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	9	£3,450.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	9	£1,380.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	9	£6,400.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	9	£4,800.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	9	£4,800.00
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	7	£1,752.98
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	7	£23,957.33
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	7	£9,324.16
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	9	£9,256.80
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	9	£23,784.26
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	9	£1,740.31
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	7	£31.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	7	£113.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£78.73
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£18.53
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£13.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£190.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£69.01
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£173.79
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£384.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£78.59
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£36.93
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£7.07
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£67.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£88.87
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£88.87
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£6.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£12.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£67.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£62.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£218.31
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	7	£117.11
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GULLIVERS TRUCK HIRE LIMITED	7	£60.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	7	£20.49
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	7	£226.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	7	£12.32

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	7	£414.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	7	£40.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	7	£22.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	7	£345.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£125.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£35.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£43.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£125.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£53.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£30.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	7	£17.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MITCHELL POWERSYSTEMS	7	£1,119.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	7	£113.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	7	£10.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	7	£26.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	7	£32.89
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VPG SYSTEMS UK LTD	7	£27.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VPG SYSTEMS UK LTD	7	£103.96
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£7,676.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£247.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£7,140.55
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£367.50
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	7	£3,491.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	FLEET DYNAMIC	7	£346.50
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	7	£690.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	7	£322.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	7	£294.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	7	£630.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£218.31
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£56.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£171.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£32.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£1,208.04
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£125.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£16.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£95.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£78.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£4.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£19.45
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£384.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£190.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£197.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£60.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£18.04
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£173.79
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£18.04
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£190.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£179.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£38.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£160.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£85.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£175.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£44.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£12.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£4.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£285.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£18.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	8	£1.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	8	£2.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£13.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£395.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£250.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£250.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£23.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£125.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£20.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£287.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£287.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£73.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£191.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£408.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£375.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	8	£456.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	8	£14.40

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	8	£70.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	8	£70.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRUCK TRANSMISSIONS LTD	8	£507.00
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	8	£256.25
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	8	£7,816.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	8	£3,079.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	FLEET DYNAMIC	8	£363.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BBC SUPERFACTORS LTD	9	-£5.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BBC SUPERFACTORS LTD	9	£12.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BBC SUPERFACTORS LTD	9	£5.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BBC SUPERFACTORS LTD	9	£54.61
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£19.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£225.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£120.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£70.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£8.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£66.08
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£41.69
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£129.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£127.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£143.73
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£73.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£129.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£6.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£50.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£120.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£69.01
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	9	£15.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	9	£12.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	9	£160.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	9	£18.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	9	£4.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	9	£3.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£22.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£9.42
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£26.89
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	9	£271.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	M66 WAGONWASH LTD	9	£166.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	9	£140.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	9	£54.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£265.00
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	9	£261.25
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	9	£7,788.00
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	9	£255.75
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	9	£7,256.25
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	9	£1,904.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	FLEET DYNAMIC	9	£363.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	9	£550.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	9	£308.00
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	7	£34.76
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	7	£15.58
Place	Operations	Supplies & Services	Refuse Bins	BH010101	4140	TREVOR ILES LIMITED	8	£3,375.00
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	8	£140.00
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	WHITWORTH TOWN COUNCIL	8	£9,497.00
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	9	£121.18
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	9	£47.21
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	9	£141.63
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	R M SERVICES LTD	9	£4,848.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	7	£61.89
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	7	£15.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	7	£86.02
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	7	£64.08
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ANCHOR PIN ENGINEERING T/A NORTHWEST PF	7	£695.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BRIDGE MILLS SERVICE CENTRE LTD	7	£65.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	7	£78.35
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	7	£175.09
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£12.03
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£35.46
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£4.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£73.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£37.92
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£2.96
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£29.12
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£70.13

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£59.21
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£65.30
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£41.18
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£0.87
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£29.12
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£12.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£2.96
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPPWISE LIMITED	7	£19.50
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	7	£216.11
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	7	£100.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	7	£492.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	7	£346.50
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	7	£693.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	7	£693.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	8	£26.10
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	8	£2.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	8	£68.14
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	8	£15.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	8	£168.28
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	8	£15.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	8	£16.37
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	8	£27.98
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	8	£0.90
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	8	£49.11
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	8	£67.30
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BBC SUPERFACTORS LTD	8	£5.71
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	8	£77.41
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	8	£107.14
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£35.56
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£15.29
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£85.17
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£70.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	8	£363.74
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	8	£17.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£85.90
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£210.65
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	8	£273.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	8	£726.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	8	£363.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	8	£726.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	8	£726.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	9	£15.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	9	£46.87
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	9	£86.94
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	9	£74.06
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	9	£23.82
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	9	£42.96
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	9	£25.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	9	£274.44
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	9	£31.46
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	9	£221.16
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	9	£43.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	9	£3.96
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	9	£9.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	9	£27.31
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£102.68
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LEACH COMMERCIALS LTD	9	£1,147.41
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	9	£44.95
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	9	£22.34
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD	9	£68.75
Place	Operations	Transport	Fuel	BH090199	3050	MARKET STREET SERVICE STATION	9	£26.08
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	9	£658.89
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	9	£662.63
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	9	£80.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	9	£726.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	9	£363.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	9	£726.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	9	£726.00
Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	7	£1,430.00
Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	7	£1,430.00
Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	8	£1,430.00
Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	8	£1,320.00
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	7	£70.00
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	7	£43.33

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Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	7	£143.00
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	7	£500.00
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	7	£268.75
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	8	£155.00
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	8	£500.00
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	8	£30.00
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	8	£268.75
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	8	£100.00
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	8	£30.00
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	9	£268.75
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	9	£172.00
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	9	£500.00
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	9	£90.00
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	9	£42.50
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	9	£35.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	AGGREGATE INDUSTRIES UK LTD	7	£280.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£117.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£38.75
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£8.95
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£22.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£159.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£42.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£364.00
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BM020101	4560	CHESS ICT LTD (BURNLEY)	7	£572.84
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BM020101	4560	CHESS ICT LTD (BURNLEY)	7	£99.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J CHILD & SON LTD	8	£50.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J CHILD & SON LTD	8	£39.20
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	8	£16.80
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	8	£22.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J CHILD & SON LTD	8	£5.60
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J CHILD & SON LTD	8	£33.60
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	8	£44.80
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	8	£28.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	BROXAP LTD	7	£108.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	BROXAP LTD	7	£500.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	C & R WALNE ENGRAVERS LTD	7	£32.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	C & R WALNE ENGRAVERS LTD	8	£32.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	FLETCHERS HARDWARE LIMITED	7	£15.77
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	PROLUDIC LTD	7	£20.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	PROLUDIC LTD	7	£53.04
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	PROLUDIC LTD	7	£70.24
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	NEWGROUND CIC (CONTRACT SERVICES)	8	£892.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	PROFFITS - INVESTING IN COMMUNITIES CIC	8	£175.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	8	£1,188.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	8	£59.40
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	K SUPPLIES	8	£5.73
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	FLETCHERS HARDWARE LIMITED	9	£8.16
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	K SUPPLIES	9	£9.64
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	9	£3.60
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	9	£564.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	9	£175.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	9	£63.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	JOHN FENWICK (ROSSENDALE) LTD	9	£29.25
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	JOHN FENWICK (ROSSENDALE) LTD	9	£2.20
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	K SUPPLIES	9	£33.83
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	9	£6.45
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	9	£129.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	9	£9.92
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	9	£11.50
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	9	£9.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	9	£4.50
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	9	£3.60
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	9	£0.90
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	9	£4.05
Place	Operations	Premises	General Repairs	BM040701	2050	KAYCLIFFE LIMITED	7	£13.49
Place	Operations	Premises	General Repairs	BM040701	2050	KAYCLIFFE LIMITED	7	£65.25
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	7	£367.94
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	7	£370.48
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	7	£356.07
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	7	£361.05
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	7	£363.54
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	7	£363.54
Place	Operations	Premises	Gas	BM060101	2102	CROWN OIL	7	£229.75
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	7	£268.09

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Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	HSS HIRE SERVICE GROUP LTD	7	£64.92
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	HSS HIRE SERVICE GROUP LTD	7	£59.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	7	£110.94
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	7	£98.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	7	£86.85
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£17.55
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£108.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£14.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£7.33
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£110.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£6.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£4.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£54.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£21.04
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£5.84
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	RIGBY TAYLOR LTD	7	£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	VIKING TRAILERS LTD	7	£40.74
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	7	£112.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	7	£140.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	7	£297.25
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	7	£150.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	7	£256.44
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	7	£54.84
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	7	£91.56
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016	CROWN OIL	7	£697.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PICTORIAL MEADOWS LTD	7	£625.00
Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	RIGBY TAYLOR LTD	7	£127.04
Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	RIGBY TAYLOR LTD	7	£10.75
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£85.12
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£77.61
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£22.32
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£75.69
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£10.18
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£10.10
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£10.18
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£10.10
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£15.58
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£10.10
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	FLETCHERS HARDWARE LIMITED	7	£2.92
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4913	WARDS OF BURNLEY LTD	7	£110.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	SILVERWOODS SPRAYING	7	£300.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	SILVERWOODS SPRAYING	7	£1,547.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	8	£361.05
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	8	£363.54
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	8	£302.45
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	8	£358.56
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	8	£380.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BUCKHURST PLANT HIRE LIMITED	8	£161.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	8	£170.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	8	£35.91
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	8	£170.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	8	£115.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£5.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£12.57
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GLASDON UK LTD	8	£280.62
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	8	£58.18
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	8	£150.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	8	£26.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	8	£71.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	8	£75.85
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LIMELIGHT SIGNS LTD	8	£8.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LIMELIGHT SIGNS LTD	8	£13.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PARK MILL ENGINEERING LTD	8	£83.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	8	£144.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	8	£469.61
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	8	£67.16
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BUCKHURST PLANT HIRE LIMITED	8	£70.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BUCKHURST PLANT HIRE LIMITED	8	£11.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	8	£30.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	8	£140.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	M C & M A STEWART HAULAGE LTD	8	£1,200.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	8	£17.38
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	8	£17.38
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	8	£25.23

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Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	8	£15.65
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	9	£368.52
Place	Operations	Employees	Agency Staff - Sickness Cover	bm060101	1401	RAPID RECRUIT LIMITED	9	£365.59
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£77.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	9	£33.34
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	9	£88.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	9	£171.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	9	£160.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	9	£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	9	£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	9	£12.57
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	9	£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	9	£12.57
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	9	£12.57
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	9	£63.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£20.39
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£108.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£12.68
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£59.76
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£58.11
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	JAMES ASHWORTH WATERFOOT LTD	9	£99.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	9	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	9	£30.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	9	£30.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	9	£30.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	9	£40.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	9	-£157.32
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	9	£95.40
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	9	£87.20
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	9	£157.32
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	9	£12.50
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	9	£21.75
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	9	£57.40
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPALDINGS (UK) LIMITED	9	£105.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	RIGBY TAYLOR LTD	9	£678.40
Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	PLANTSCAPE LTD	9	£35.80
Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	PLANTSCAPE LTD	9	£20.00
Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	PLANTSCAPE LTD	9	£264.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	9	£25.23
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4913	WARDS OF BURNLEY LTD	9	£449.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	SILVERWOODS SPRAYING	9	£195.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	9	£100.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	9	£241.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	7	£20.61
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	7	£69.30
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	7	£24.15
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	7	£50.49
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	7	£36.78
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	7	£27.39
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	7	£20.30
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	7	£20.93
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	7	£23.13
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	ELITE HYDRAULIC SERVICES LTD	7	£120.25
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	FLEET DYNAMIC	7	£693.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	FLETCHERS HARDWARE LIMITED	7	£3.40
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	7	£8.60
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	7	£58.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	7	£43.75
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£2.63
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£16.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£4.26
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	VIKING TRAILERS LTD	7	£82.92
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	VIKING TRAILERS LTD	7	£142.40
Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	7	£430.47
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	7	£809.41
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	7	£35.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£6.72
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£778.73
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£25.23
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£43.56
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£21.06
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£8.48
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£81.47

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£21.49
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£20.06
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	8	£119.38
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	8	£42.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	8	£15.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	ELITE HYDRAULIC SERVICES LTD	8	£113.79
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	ELITE HYDRAULIC SERVICES LTD	8	£83.20
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	8	£19.25
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	8	£19.95
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	8	£9.25
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	8	£3.30
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	8	£9.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	8	£19.95
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	8	£3.30
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£34.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£75.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£56.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£2.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£45.64
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£39.61
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£81.96
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£125.39
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£110.56
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£22.82
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£5.18
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	VIKING TRAILERS LTD	8	£14.64
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	8	£328.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	FLEET DYNAMIC	8	-£297.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	FLEET DYNAMIC	8	£253.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	FLEET DYNAMIC	8	£2,118.05
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	9	£10.03
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	9	£32.69
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	9	£10.03
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	9	£269.26
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	9	-£15.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	9	-£15.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	9	£15.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	9	£46.90
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	9	£9.16
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	9	£5.80
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	9	£5.86
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	9	£19.94
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	9	£6.58
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	9	£5.86
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	9	£6.58
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	9	£8.45
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	9	£9.30
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	9	£2.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	9	£25.26
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	9	£11.83
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	9	£15.57
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MILLERS OILS LTD	9	£20.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MILLERS OILS LTD	9	£363.62
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MILLERS OILS LTD	9	£244.62
Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	9	£268.15
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	9	£903.58
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	9	£807.52
Business	Building Control	Supplies & Services	Protective Clothing	DB010101	4260	PROTEKT SAFETY SOLUTIONS LTD	7	-£34.95
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SER	7	£7.80
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SER	7	£234.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SER	8	£174.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SER	8	£61.15
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SER	8	£176.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SER	8	£32.10
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SER	8	£34.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SER	8	£188.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SER	9	£227.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SER	9	£12.10
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	9	£194.30
Business	Planning Services	Supplies & Services	Copier/Printer Paper	DC010101	4312	LOMAS & THORPE LTD	7	£186.00
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£65.76
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£15.27
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	7	£585.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	7	£549.35

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	HYLAND LEGAL LIMITED	7	£979.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	7	£2,021.25
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£15.27
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£4.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	8	£342.98
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	MICHAEL POOLER	8	£375.00
Business	Planning Services	Employees	External Training Course Fees	dc010101	1602	THE UNIVERSITY OF MANCHESTER	9	£4,500.00
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£29.55
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	9	£293.15
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	9	£193.60
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	9	£104.24
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	9	£312.73
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£0.83
Business	Planning Services	Supplies & Services	Other Contributions	DC020101	4762	Name Withheld	7	£930.00
Business	Planning Services	Supplies & Services	Other Contributions	DC020101	4762	Name Withheld	8	£11,432.75
Business	Planning Services	Supplies & Services	Other Contributions	DC020101	4762	LANCASHIRE COUNTY COUNCIL	8	£21,760.54
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	-£0.78
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	-£2.24
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	-£2.24
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	-£0.22
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£2.95
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£2.95
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£2.95
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£0.61
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£6.70
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£2.24
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£6.90
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£2.95
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£10.00
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£0.22
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£2.24
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LAND USE CONSULTANTS LTD	9	£981.88
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	7	£100.00
Place	Regeneration	Supplies & Services	Trade Magazine Subscriptions	DE010101	4355	REED BUSINESS INFORMATION	7	£2,500.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	HEMMING GROUP LIMITED	8	£2,750.00
Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£54.80
Place	Regeneration	Supplies & Services	Professional Fees	DE010101	4420	WSP UK LTD	8	£526.00
Place	Regeneration	Supplies & Services	Publicity	DE010101	4820	CLIVE LAWRENCE PHOTOGRAPHY LTD	8	£110.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	9	£100.00
Place	Regeneration	Employees	Medical Clearance Fees	DE010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	9	£85.00
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	CLIVE LAWRENCE PHOTOGRAPHY LTD	9	£200.00
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	OSPREY MARKETING COMMUNICATIONS	9	£65.00
Place	Regeneration	Premises	Water - Metered Supplies	DE010301	2150	WATER PLUS	9	£289.22
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	7	£1,080.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	7	£1,080.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	7	£357.46
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	7	£722.54
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BROTHER INVESTMENTS LTD	7	£350.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BROTHER INVESTMENTS LTD	7	£350.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	INTEGRA CONSTRUCTION CONSULTANCY (UK) L	7	£1.31
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	INTEGRA CONSTRUCTION CONSULTANCY (UK) L	7	£248.69
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	KENYONS TAXIS	7	£70.00
Place	Regeneration	Supplies & Services	Computer Software - Annual Licences	DE010770	4564	BYTES TECHNOLOGY GROUP	7	£10.01
Place	Regeneration	Supplies & Services	Publicity	DE010770	4820	ORBITAL DESIGN	7	£996.00
Place	Regeneration	Supplies & Services	Publicity	DE010770	4820	ORBITAL DESIGN	7	£54.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	8	-£900.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	8	-£900.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BRIANS OF BACUP	8	£120.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BRIANS OF BACUP	8	£157.50
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	KENYONS TAXIS	8	£172.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	PAUL VERNON LYDIATE	8	£139.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	PAUL VERNON LYDIATE	8	£836.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	PETTY ESTATE AGENTS LTD T/A PETTY CHARTE	8	£350.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	ROSSLEE CONSTRUCTION	8	£29,298.00
Place	Regeneration	Supplies & Services	Publicity	DE010770	4820	PLANIT IE LTD	8	£1,600.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	de010770	4821	BACUP NATURAL HISTORY SOCIETY	8	£70.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	de010770	4821	Name Withheld	8	£60.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	de010770	4821	NELLIES CAFE	8	£92.40
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	de010770	4821	STACKSTEADS METHODIST CHURCH	8	£70.00
Place	Regeneration	Supplies & Services	Stationery	DE010770	4330	BANNER BUSINESS SOLUTIONS LTD	9	£6.50
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BROTHER INVESTMENTS LTD	9	£350.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BROTHER INVESTMENTS LTD	9	£241.32
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BURNLEY COLLEGE	9	-£65.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BURNLEY COLLEGE	9	£1,300.00

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Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	KENYONS TAXIS	9	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010770	4709	BACUP & STACKSTEADS CARNIVAL ORGANISATI	9	£300.00
Place	Regeneration	Supplies & Services	Professional Services	DE020210	4480	OSPREY MARKETING COMMUNICATIONS	7	£390.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	FRIENDS OF WHITWORTH LIBRARY GROUP	7	£998.40
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	ST ANNE'S CHURCH	7	£1,000.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	WHITWORTH AND DISTRICT U3A	9	£1,000.00
Place	Regeneration	Supplies & Services	General Subscriptions	DE050101	4780	INTERNET SOLUTIONS SERVICES LTD	8	£35.58
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	7	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	7	£112.48
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	7	£50.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	7	£85.15
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	7	£66.34
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	7	£145.75
Corporate	Finance & Property	Premises	Electricity	DF010101	2100	E-ON DIRECT DEBIT	7	£1,241.24
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010101	2225	PENNINE FIRE & SAFETY LTD	7	£23.40
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	8	£1,562.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	8	£2,235.20
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	8	£132.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	8	£258.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	8	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	8	£280.21
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	8	£65.34
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	8	£137.50
Corporate	Finance & Property	Premises	Electricity	DF010101	2100	E-ON DIRECT DEBIT	8	£184.69
Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD "RBC DD"	8	£1,312.50
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	9	£3.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	9	£25.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	9	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	9	£170.72
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	9	£64.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	9	£343.14
Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD "RBC DD"	9	£1,443.82
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010102	2150	WATER PLUS	7	£74.38
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010102	2225	PENNINE FIRE & SAFETY LTD	7	£52.60
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010102	2225	PENNINE FIRE & SAFETY LTD	8	£7.59
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010102	2225	PENNINE FIRE & SAFETY LTD	8	£108.97
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	FORDSTONE	7	£1,895.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010103	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	7	£130.64
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010103	2225	PENNINE FIRE & SAFETY LTD	7	£99.05
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	HAVEN POWER LTD "RBC DD"	8	£505.85
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	SIEMENS	8	£8.08
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010103	2150	WATER PLUS	8	£169.24
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010103	2152	WATER PLUS	8	£819.63
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	9	£50.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	9	£33.95
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	9	£51.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	9	£50.50
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	9	£318.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	9	£194.20
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010201	2150	WATER PLUS	9	£289.23
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010203	2150	WATER PLUS	7	£9.58
Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	GUMBLASTERS	7	£85.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010204	2150	WATER PLUS	7	£23.94
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010205	2150	WATER PLUS	9	£30.65
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010205	2152	WATER PLUS	9	£33.52
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010301	2150	WATER PLUS	7	£137.58
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010301	2225	PENNINE FIRE & SAFETY LTD	7	£23.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	7	£357.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	7	£397.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	7	£53.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	7	£22.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	7	£224.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	7	£78.12
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	7	£142.18
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	7	£43.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	BREANHEATH LIMITED	7	£199.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	8	£118.50
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	8	£27.15
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	8	£36.36
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	8	£17.82
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	8	£21.16
Corporate	Finance & Property	Premises	Water - Metered Supplies	df010302	2150	WATER PLUS	9	£356.19
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	9	£43.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	9	£86.00

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Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302	4201	PRESSURE COOLERS LIMITED	9	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	PICKERING & MOLLOY LIMITED	7	£98.00
Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	PICKERING & MOLLOY LIMITED	7	£65.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010303	2225	PENNINE FIRE & SAFETY LTD	7	£45.60
Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	ACORN DOOR SYSTEMS LTD	9	£457.25
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010303	2240	VALLEY CLEANING SERVICES LIMITED	9	£116.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	df010303	4201	PRESSURE COOLERS LIMITED	9	£60.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010401	2150	WATER PLUS	7	£9.58
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	7	£113.32
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010401	2225	PENNINE FIRE & SAFETY LTD	7	£59.85
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010402	2225	PENNINE FIRE & SAFETY LTD	7	£79.40
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	8	£83.02
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010403	2225	PENNINE FIRE & SAFETY LTD	7	£29.35
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	KAYCLIFFE LIMITED	8	£62.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010403	2150	WATER PLUS	8	£21.30
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	FORDSTONE	9	£495.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010403	2225	CHUBB FIRE & SECURITY LTD	9	£267.06
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	7	£250.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010406	2225	PENNINE FIRE & SAFETY LTD	7	£23.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	9	£61.35
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	9	£50.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010406	4201	PRESSURE COOLERS LIMITED	9	£60.00
Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON PAY BY BACS	7	£15.00
Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON PAY BY BACS	7	£10.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010502	2150	WATER PLUS	7	£20.84
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010502	2225	PENNINE FIRE & SAFETY LTD	7	£23.00
Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON PAY BY BACS	8	£6.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010503	2150	WATER PLUS	7	£14.84
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010504	2225	PENNINE FIRE & SAFETY LTD	7	£23.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010505	2225	PENNINE FIRE & SAFETY LTD	7	£73.99
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	BREANHEATH LIMITED	7	£587.60
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	8	£37.50
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	8	£19.29
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	8	£451.25
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	8	£68.67
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010505	2150	WATER PLUS	8	£365.32
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	BREANHEATH LIMITED	8	£587.60
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	BREANHEATH LIMITED	9	£587.60
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	BREANHEATH LIMITED	9	£587.60
Corporate	Finance & Property	Premises	General Repairs	DF010507	2050	KAYCLIFFE LIMITED	9	£856.00
Corporate	Finance & Property	Premises	General Repairs	DF010507	2050	KAYCLIFFE LIMITED	9	£948.00
Corporate	Finance & Property	Premises	General Repairs	DF010507	2050	KAYCLIFFE LIMITED	9	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF010507	2050	KAYCLIFFE LIMITED	9	£805.51
Corporate	Finance & Property	Premises	General Repairs	DF010507	2050	KAYCLIFFE LIMITED	9	£462.50
Corporate	Finance & Property	Premises	General Repairs	DF010507	2050	KAYCLIFFE LIMITED	9	£625.00
Corporate	Finance & Property	Premises	General Repairs	DF010507	2050	KAYCLIFFE LIMITED	9	£245.20
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010510	2225	PENNINE FIRE & SAFETY LTD	7	£23.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010510	2150	WATER PLUS	8	£52.84
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	CHOYCE CONTRACTORS LTD	8	£600.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	8	£46.35
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	8	£25.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£222.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£222.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£212.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£212.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£404.75
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£404.75
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£1,400.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df011001	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	7	£324.94
Corporate	Finance & Property	Premises	Fire Extinguishers	DF011001	2225	PENNINE FIRE & SAFETY LTD	7	£116.15
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	8	£45.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	STEVE COUNSELL CONSTRUCTION (SCC)	8	£120.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	STEVE COUNSELL CONSTRUCTION (SCC)	8	£120.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df011001	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	8	£324.96
Corporate	Finance & Property	Premises	Fire Extinguishers	DF011001	2225	PENNINE FIRE & SAFETY LTD	8	£54.78
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df011001	2226	AUTOMATIC ALARMS LTD	9	£143.82
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	8	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	8	£101.69
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	9	£259.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	9	£700.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	9	£685.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	9	£336.50
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	9	£52.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	SENSOR DOOR SYSTEMS	9	£150.00

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Corporate	Finance & Property	Premises	Fire Extinguishers	DF020502	2225	PENNINE FIRE & SAFETY LTD	7	£23.40
Corporate	Finance & Property	Premises	Fire Extinguishers	df020504	2225	PENNINE FIRE & SAFETY LTD	7	£30.55
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	7	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	7	£359.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	7	£322.87
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	7	£55.82
Corporate	Finance & Property	Premises	Electricity	DF020701	2100	E-ON PAY BY BACS	7	£35.00
Corporate	Finance & Property	Premises	Electricity	DF020701	2100	E-ON PAY BY BACS	7	£30.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	8	£105.59
Corporate	Finance & Property	Premises	Electricity	DF020701	2100	E-ON PAY BY BACS	8	£10.25
Corporate	Finance & Property	Premises	Electricity	DF030101	2100	SIEMENS	8	£8.08
Corporate	Finance & Property	Premises	Electricity	DF030101	2100	HAVEN POWER LTD "RBC DD"	9	£65.04
Corporate	Finance & Property	Premises	General Repairs	DF030102	2050	KAYCLIFFE LIMITED	8	£125.00
Corporate	Finance & Property	Premises	General Repairs	DF030102	2050	KAYCLIFFE LIMITED	8	£83.24
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	HAVEN POWER LTD "RBC DD"	8	£97.65
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	SIEMENS	8	£8.08
Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	PETTY CASH	7	£3.50
Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	STEVE COUNSELL CONSTRUCTION (SCC)	7	£80.00
Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	STEVE COUNSELL CONSTRUCTION (SCC)	7	£80.00
Corporate	Finance & Property	Premises	Electricity	DF030103	2100	E-ON PAY BY BACS	9	£110.62
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030103	2150	WATER PLUS	9	£53.78
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030103	2150	WATER PLUS	9	£44.78
Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF030103	2210	KAYCLIFFE LIMITED	9	£4,000.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF030103	2210	KAYCLIFFE LIMITED	9	£1,000.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF030103	2210	KAYCLIFFE LIMITED	9	£2,000.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF030103	2210	KAYCLIFFE LIMITED	9	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	7	£50.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	7	£11.05
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	7	£174.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	7	£257.50
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	LIMELIGHT SIGNS LTD	7	£158.60
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	7	£118.77
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	7	£100.22
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	PENNINE FIRE & SAFETY LTD	7	£130.85
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF030401	2241	J ASHWORTH	7	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	8	£54.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	8	£150.00
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	8	£65.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030401	2150	WATER PLUS	8	£36.13
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	8	£230.02
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	KAYCLIFFE LIMITED	8	£6.50
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	KAYCLIFFE LIMITED	8	£62.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF030401	4201	PRESSURE COOLERS LIMITED	9	£120.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030402	2225	PENNINE FIRE & SAFETY LTD	7	£74.55
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030406	2225	PENNINE FIRE & SAFETY LTD	7	£23.00
Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON PAY BY BACS	7	£57.50
Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON PAY BY BACS	7	£50.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	8	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	8	£840.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	8	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	LIMELIGHT SIGNS LTD	8	£65.00
Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON PAY BY BACS	8	£28.40
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	GUMBLASTERS	8	£1,458.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	9	£290.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	LIMELIGHT SIGNS LTD	9	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	PETTY CASH	7	£9.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	WYG (WHITE YOUNG GREEN)	7	£580.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	7	£1,998.79
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	7	£2,048.56
Corporate	Finance & Property	Supplies & Services	General Subscriptions	DF050101	4780	RICS	7	£350.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	8	£1,998.79
Corporate	Finance & Property	Supplies & Services	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£1.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	FLETCHERS HARDWARE LIMITED	9	£12.43
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	FLETCHERS HARDWARE LIMITED	9	£5.64
Corporate	Finance & Property	Premises	General Repairs	DF050401	2050	J K ALARMS	7	£1,200.00
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	7	£65.00
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	7	£16.97
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	7	£60.00
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	7	£176.36
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	8	£32.24
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	8	£6.34
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	J K ALARMS	9	£500.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	J K ALARMS	9	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	GUMBLASTERS	8	£1,320.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Electricity	DF070101	2100	ST MARY'S PCC	8	£249.73
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	KAYCLIFFE LIMITED	9	£180.50
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	KAYCLIFFE LIMITED	9	£455.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	KAYCLIFFE LIMITED	9	£725.79
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	PICKERING & MOLLOY LIMITED	9	£127.00
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	7	£65.25
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	7	£7.80
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON PAY BY BACS	7	£65.00
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON PAY BY BACS	7	£60.00
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIGHTING AND BUILDING SERVICES LIMITED	8	£375.00
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIGHTING AND BUILDING SERVICES LIMITED	8	£375.00
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON PAY BY BACS	8	£34.00
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	FORDSTONE	9	£520.00
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	STEVE COUNSELL CONSTRUCTION (SCC)	9	£144.00
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	STEVE COUNSELL CONSTRUCTION (SCC)	9	£144.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PETTY CASH	7	£38.97
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£449.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£283.46
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	7	£65.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	7	£132.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	7	£36.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	7	£159.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ROSSENDALE BLINDS	7	£553.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E-ON DIRECT DEBIT	7	£1,422.74
Corporate	Finance & Property	Premises	Fire Extinguishers	DF090101	2225	PENNINE FIRE & SAFETY LTD	7	£46.70
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	PETTY CASH	7	£5.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£102.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£60.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£49.50
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	7	£8.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	7	£30.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	7	£9.98
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	MK LIMITED	7	£98.60
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	7	£550.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	E A FOULDS LTD	8	£133.65
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	HARROW GREEN	8	£250.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	HARROW GREEN	8	£120.40
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	J ASHWORTH	8	£650.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£285.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£437.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£292.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£300.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£588.25
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£468.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£50.86
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E-ON DIRECT DEBIT	8	£2,097.09
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD "RBC DD"	8	£1,882.34
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF090101	2150	WATER PLUS	8	£990.09
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	8	£46.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	BREANHEATH LIMITED	8	£1,899.73
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£29.37
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£29.70
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£72.72
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	8	£240.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	8	£24.95
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	8	£8.00
Corporate	Finance & Property	Supplies & Services	Stationery	DF090101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£1.89
Corporate	Finance & Property	Supplies & Services	Miscellaneous Licences	DF090101	4843	TV LICENSING	8	£147.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	9	£128.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LED ELECTRICAL LIMITED	9	£200.13
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	9	£185.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	9	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	9	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	9	£130.63
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD "RBC DD"	9	£2,062.74
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	BREANHEATH LIMITED	9	£1,899.73
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	BREANHEATH LIMITED	9	£1,899.73
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£0.99
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£1.38
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£1.11
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£1.75
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£7.96
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£0.55
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£2.31

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£3.55
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£2.48
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£1.14
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£3.96
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£102.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	9	£70.46
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	9	£52.94
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	9	£13.98
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	9	£19.96
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	9	£9.84
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	PRESSURE COOLERS LIMITED	9	£420.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	9	£550.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	9	£550.00
Place	Regeneration	Employees	Agency Staff - Vacancy cover	DH010101	1402	BADENOCH & CLARK	7	£1,550.00
Place	Regeneration	Employees	Agency Staff - Vacancy cover	DH010101	1402	BADENOCH & CLARK	7	£1,550.00
Place	Regeneration	Employees	Agency Staff - Vacancy cover	DH010101	1402	BADENOCH & CLARK	7	£1,240.00
Place	Regeneration	Employees	Recruitment Advertising	DH010101	1500	HEMMING GROUP LIMITED	7	£550.00
Place	Regeneration	Employees	Recruitment Advertising	DH010101	1500	HEMMING GROUP LIMITED	7	£550.00
Place	Regeneration	Employees	Recruitment Advertising	DH010101	1500	WIGAN COUNCIL RESOURCES	7	£100.00
Place	Regeneration	Employees	Agency Staff	DH010101	1400	BADENOCH & CLARK	8	£1,240.00
Place	Regeneration	Employees	Agency Staff	DH010101	1400	BADENOCH & CLARK	8	£1,550.00
Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£2.00
Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£5.91
Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£68.36
Place	Customer Services & E-Governn	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	7	£19.00
Place	Customer Services & E-Governn	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	7	£7.07
Place	Customer Services & E-Governn	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	7	£-25.33
Place	Customer Services & E-Governn	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	7	£25.33
Place	Customer Services & E-Governn	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	8	£17.65
Place	Customer Services & E-Governn	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	9	£16.17
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£1,196.97
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£-1,196.97
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£-344.15
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£344.15
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£-120.87
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£120.87
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£641.99
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£-641.99
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£-1,832.14
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£1,832.14
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£-1,577.66
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£1,577.66
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£-224.86
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£224.86
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£132.48
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£-132.48
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£101.39
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£-101.39
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£-1,013.86
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£1,013.86
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£-371.36
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£371.36
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£35.00
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£-35.00
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£156.95
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£21.45
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£75.00
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£-75.00
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£1,632.43
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£-1,632.43
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£-713.00
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£713.00
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£2,047.17
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£-2,047.17
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£614.49
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£-614.49
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£0.50
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£-0.50
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£-1,942.51
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£1,942.51
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£606.56
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£-606.56
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£497.23
Place	Customer Services & E-Governn	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£-497.23

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges		EA020101	4801	ALLPAY.NET LIMITED	9	£41.38
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges		EA020101	4801	ALLPAY.NET LIMITED	9	£41.38
Place	Customer Services & E-Governn Supplies & Services	Court Fees/Fines		EA020101	4851	ALEXANDER WHYATT LAW	9	£6,000.00
Place	Customer Services & E-Governn Supplies & Services	Telephones - Line Rentals		EB010301	4511	NODE4 LTD	7	£389.67
Place	Customer Services & E-Governn Supplies & Services	Telephones - Line Rentals		EB010301	4511	NODE4 LTD	8	£396.77
Place	Customer Services & E-Governn Supplies & Services	Telephones - Line Rentals		EB010301	4511	NODE4 LTD	9	£371.61
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		EC020401	4564	VODAFONE (CABLE & WIRELESS)	7	£3,341.79
Place	Customer Services & E-Governn Supplies & Services	Partnership Contracts		EE010101	4969	CAPITA BUSINESS SERVICES LTD	9	£284,430.00
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		EF010102	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	7	£3,155.00
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		EF010102	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	8	£6,899.03
Place	Customer Services & E-Governn Supplies & Services	Professional Services		EF010102	4480	AIREY CONSULTANCY SERVICES LIMITED	9	£500.00
Place	Customer Services & E-Governn Supplies & Services	Professional Fees		EF010210	4420	INFORM CPI LIMITED	7	£998.00
Place	Customer Services & E-Governn Supplies & Services	Professional Fees		EF010210	4420	INFORM CPI LIMITED	7	£110.00
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		EF010210	4564	TAMESIDE MBC	7	£4.78
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		EF010210	4564	TAMESIDE MBC	7	£7.88
Place	Customer Services & E-Governn Supplies & Services	Professional Fees		EF010210	4420	INFORM CPI LIMITED	9	£212.00
Place	Customer Services & E-Governn Supplies & Services	Professional Fees		EF010210	4420	INFORM CPI LIMITED	9	£22.00
Place	Customer Services & E-Governn Supplies & Services	Professional Fees		EF010210	4420	INFORM CPI LIMITED	9	£626.00
Place	Customer Services & E-Governn Supplies & Services	Professional Fees		EF010210	4420	INFORM CPI LIMITED	9	£396.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	7	£3,687.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£383.84
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£25.40
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£27.97
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£524.49
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£49.42
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£3.40
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£644.64
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£56.64
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£30.28
Corporate	Finance & Property	Supplies & Services	External Audit	FA010101	4426	CABINET OFFICE	8	£350.00
Corporate	Finance & Property	Supplies & Services	External Audit	FA010101	4426	CABINET OFFICE	8	£600.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	8	£85.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	8	£49.64
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	8	£56.08
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	8	£8.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	8	£140.88
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£422.32
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£26.35
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£97.81
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£6.95
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£639.15
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£60.67
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£504.05
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£28.52
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£30.28
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	9	£2,879.90
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£508.28
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£28.28
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£24.45
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£404.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£30.28
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£603.06
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£87.26
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£5.73
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£77.47
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	8	£22,587.50
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	8	£111.60
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	LAUREM CONSULTING	7	£300.00
Corporate	Finance & Property	Supplies & Services	Refreshments	FA020201	4200	THE STUDIO	8	£48.00
Corporate	Finance & Property	Supplies & Services	External Printing	FA020201	4300	HAGUE COMPUTER SUPPLIES LTD	8	£25.00
Corporate	Finance & Property	Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD	8	£3.75
Corporate	Finance & Property	Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD	8	£320.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	SOCIETY OF DISTRICT COUNCIL TREASURERS	9	£200.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	7	£103.50
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	8	£80.50
Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	9	£13.90
Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	9	£41.40
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	9	£103.50
Place	Regeneration	Employees	External Training Course Fees	HB010201	1602	HOUSING REVIEWS LTD	7	£660.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	PETTY CASH	7	£20.00
Place	Regeneration	Supplies & Services	Professional Fees	HB010201	4420	MISS ADELE KING T/A LADYKINGS LOCKSMITH	7	£548.99
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ATD PROPERTY MANAGEMENT CLIENT PREMIA	7	£216.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	DAVID JOSEPH ESTATES LTD CLIENT CALL ACC	7	£365.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RMS PROPERTIES	7	£350.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROSSENDALE ESTATES	7	£435.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MSV HOMECARE & REPAIR (MOSSCARE ST VINC	8	£2,500.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Name Withheld	8	£368.46
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£2,915.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£3,255.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£140.00
Place	Regeneration	Supplies & Services	Professional Fees	HB010201	4420	M3 PROJECT LTD	9	£869.00
Place	Regeneration	Supplies & Services	Professional Fees	HB010201	4420	M3 PROJECT LTD	9	£985.00
Place	Regeneration	Supplies & Services	Professional Fees	HB010201	4420	M3 PROJECT LTD	9	£48.98
Place	Regeneration	Supplies & Services	Professional Fees	HB010201	4420	M3 PROJECT LTD	9	£760.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROSSENDALE ESTATES	9	£400.00
Place	Regeneration	Premises	Electricity	HB010601	2100	SSE METERING LTD (use this creditor)	8	£102.28
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	KAYCLIFFE LIMITED	9	£511.05
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	KAYCLIFFE LIMITED	9	£271.87
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	KAYCLIFFE LIMITED	9	£553.20
Place	Regeneration	Premises	Electricity	HB010601	2100	SSE METERING LTD (use this creditor)	9	£109.88
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010601	4080	CALICO HOUSING LTD	9	£65.00
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010601	4080	CALICO HOUSING LTD	9	£655.00
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010601	4080	CALICO HOUSING LTD	9	£375.00
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010601	4080	CALICO HOUSING LTD	9	£108.33
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010601	4080	CALICO HOUSING LTD	9	£160.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	INFORMATION COMMISSIONER	7	£35.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THE ASSOCIATION OF ELECTORAL	7	£47.50
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£2,599.99
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£1,746.10
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£3,572.15
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£1,401.87
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	8	£861.33
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	8	£936.72
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	8	£0.93
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THOMSON REUTERS (SWEET & MAXWELL LTD)	8	£87.50
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THOMSON REUTERS (SWEET & MAXWELL LTD)	8	£87.50
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£169.00
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£5.48
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	9	£293.80
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	9	£402.76
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THOMSON REUTERS (SWEET & MAXWELL LTD)	9	£102.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THOMSON REUTERS (SWEET & MAXWELL LTD)	9	£102.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010201	4780	THE ASSOCIATION OF ELECTORAL	7	£47.50
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010201	4780	THE ASSOCIATION OF ELECTORAL	7	£47.50
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010208	4500	ELECTORAL REFORM SERVICES LTD	8	£974.56
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010208	4300	ELECTORAL REFORM SERVICES LTD	9	£580.79
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	7	£5.91
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	7	£4.59
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	7	£8.00
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	7	£22.50
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	7	£1.42
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	7	£6.95
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	8	£1.75
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	8	£4.00
Corporate	Corporate Management	Premises	Room Hire	LA030101	2112	LONGHOLME METHODIST CHURCH	7	£117.50
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	7	£14.16
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	7	£18.95
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	7	£11.69
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH	7	£7.70
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	PAUL WALKER CONSULTING LIMITED	7	£8,000.00
Corporate	Corporate Management	Employees	External Training Course Fees	LA030101	1602	ZURICH MUNICIPAL MANAGEMENT SERVICES	8	£6,125.00
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	EILEEN A READ	8	£48.00
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	THE WHITAKER GROUP	8	£200.00
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	PAUL WALKER CONSULTING LIMITED	8	£6,400.00
Corporate	Finance & Property	Premises	General Repairs	la030201	2050	PETTY CASH	7	£12.00
Corporate	Finance & Property	Transport	Tyres - Renewal/Repair	LA030201	3055	ROSSENDALE VULCANISING SALES LTD	7	£15.00
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	7	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	8	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	9	£153.99
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	THE TAS PARTNERSHIP LTD	9	£6,195.14
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	TREVOR DAWSON & CO	9	£800.00
Place	Customer Services & E-Governn	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	APOGEE CORPORATION LTD	7	£52.12
Place	Customer Services & E-Governn	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	APOGEE CORPORATION LTD	7	£55.91
Place	Customer Services & E-Governn	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	7	£469.88
Place	Customer Services & E-Governn	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	7	£397.72
Place	Customer Services & E-Governn	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	7	£24.15
Place	Customer Services & E-Governn	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	£35.89
Place	Customer Services & E-Governn	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	£468.59

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Governn Supplies & Services	Central Photocopying Recharges b/w		LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	£505.34
Place	Customer Services & E-Governn Supplies & Services	Stationery		LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	8	£22.70
Place	Customer Services & E-Governn Supplies & Services	Stationery		LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	8	£3.78
Place	Customer Services & E-Governn Supplies & Services	Central Photocopying Recharges b/w		LA030301	4311	APOGEE CORPORATION LTD	9	£62.37
Place	Customer Services & E-Governn Supplies & Services	Central Photocopying Recharges b/w		LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	£23.88
Place	Customer Services & E-Governn Supplies & Services	Central Photocopying Recharges b/w		LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	£516.45
Place	Customer Services & E-Governn Supplies & Services	Central Photocopying Recharges b/w		LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	£244.35
Place	Customer Services & E-Governn Supplies & Services	Stationery		LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	9	£345.00
Place	Customer Services & E-Governn Supplies & Services	Stationery		LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	9	£105.05
Place	Customer Services & E-Governn Supplies & Services	Stationery		LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	9	£41.40
Place	Customer Services & E-Governn Supplies & Services	Stationery		LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	9	£166.32
Place	Customer Services & E-Governn Supplies & Services	Stationery		LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	9	£0.96
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS METHODIST CHURCH	7	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS ST JOSEPH'S F C	7	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	FRIENDS OF CLOD LANE PARK	7	£300.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	HASLINGDEN RBL BRANCH BRISIO ROYAL BRIT	7	£350.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	CIVIC PRIDE	7	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	HARVEY LONGWORTH RESIDENTS ASSOCIATIO	7	£78.48
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	LONGHOLME METHODIST CHURCH	7	£175.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	Whitewellbottom Community Association	7	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	FRIENDS OF WHITWORTH LIBRARY GROUP	7	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	FRIENDS OF WHITWORTH YOUTH	7	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH AND DISTRICT U3A	7	£250.00
Business	Legal & Democratic Services	Supplies & Services	Gifts for Official Visitors	LA040109	4182	PETTY CASH	7	£44.16
Business	Legal & Democratic Services	Supplies & Services	Grants to Other Voluntary Organisations	LA040109	4709	FRIENDS OF BOCHOLT	8	£380.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	PETTY CASH	7	£18.16
Business	Legal & Democratic Services	Supplies & Services	Prizes, Awards, Trophies & Certificates	LA050301	4183	ALDER GRANGE COMMUNITY & TECHNICAL SCH	7	£40.00
Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	la050401	4860	ROYAL BRITISH LEGION	8	£68.00
Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	la050401	4860	ROYAL BRITISH LEGION - HELMSHORE BRANCH	8	£117.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050401	4910	HASLINGDEN CONCERT BAND	8	£200.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050401	4910	ROYAL BRITISH LEGION HELMSHORE	8	£194.88
Business	Legal & Democratic Services	Supplies & Services	Prizes, Awards, Trophies & Certificates	LA050701	4183	BACUP & RAWTENSTALL GRAMMAR SCHOOL	7	£40.00
Business	Legal & Democratic Services	Supplies & Services	Regalia - R&M	LA050701	4281	PETTY CASH	7	£12.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7	£165.21
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	7	£18.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH	7	£18.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	8	£165.21
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	9	£165.21
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910	THE RED TONES	8	£100.00
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	7	£787.50
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	7	£750.00
Business	Legal & Democratic Services	Employees	Medical Clearance Fees	LB010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	7	£10.00
Business	Legal & Democratic Services	Transport	Car Parking Fees - Staff	LB010101	3303	PETTY CASH	7	£2.50
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£2.50
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£14.95
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£5.48
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£2.43
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	7	£896.86
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	7	£1,031.50
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	7	£250.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	7	£50.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	7	£40.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	7	£200.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	7	£230.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	7	£46.00
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	8	£-780.00
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	8	£-840.00
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	8	£-780.00
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	8	£772.50
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	8	£817.50
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	8	£780.00
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	8	£780.00
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	8	£840.00
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£3.94
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LB010101	4780	INFORMATION COMMISSIONER	8	£35.00
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	9	£780.00
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	9	£840.00
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	9	£780.00
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	9	£-780.00
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	9	£-780.00
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	9	£-840.00
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	9	£910.80
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	9	£892.40
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	9	£956.80

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	9	£947.60
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	9	£938.40
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	9	£947.60
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330	OFFICE TEAM LTD	9	£23.85
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	LB020101	2265	SILVERWOODS SPRAYING	7	£4,086.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	LB020101	2265	SILVERWOODS SPRAYING	7	£525.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	LB020101	2265	SILVERWOODS SPRAYING	7	£978.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	8	£412.75
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	8	£271.52
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	9	£152.25
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	9	£308.46
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	9	£506.75
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	LB020101	2265	SILVERWOODS SPRAYING	9	£489.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	LB020101	2265	SILVERWOODS SPRAYING	9	£689.00
Corporate	Finance & Property	Premises	General Repairs	LB020301	2050	KAYCLIFFE LIMITED	8	£250.00
Corporate	Finance & Property	Premises	General Repairs	LB020301	2050	KAYCLIFFE LIMITED	8	£284.63
Corporate	Finance & Property	Premises	General Repairs	LB020301	2050	KAYCLIFFE LIMITED	9	£3,644.00
Corporate	Finance & Property	Premises	General Repairs	LB020301	2050	KAYCLIFFE LIMITED	9	£500.00
Corporate	Finance & Property	Premises	General Repairs	LB020301	2050	PICKERING & MOLLOY LIMITED	9	£962.45
Corporate	Finance & Property	Premises	General Repairs	LB020301	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£1,500.00
Corporate	Finance & Property	Premises	General Repairs	LB020301	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£1,500.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020302	2062	HERTEL UK LTD	7	£48.66
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	8	£75.00
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	8	£18.20
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	PICKERING & MOLLOY LIMITED	9	£99.15
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	7	£37.50
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	7	£13.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	7	£80.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	7	£105.50
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	7	£51.35
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	7	£198.65
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	7	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	7	£56.56
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	7	£75.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	LB020407	2226	F & S NORTH LTD	7	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	8	£21.44
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	8	£50.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	8	£114.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	8	£56.56
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	F & S NORTH LTD	9	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	9	£3.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	9	£37.50
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	9	£11.84
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	9	£75.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	9	£75.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	9	£175.18
Business	Local Land Charges	Supplies & Services	Legal Fees	LB030101	4850	LOCAL GOVERNMENT ASSOCIATION	9	£16.05
Business	Local Land Charges	Supplies & Services	Legal Fees	LB030101	4850	LOCAL GOVERNMENT ASSOCIATION	9	£213.64
Corporate	People & Policy	Employees	Medical Clearance Fees	MA010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	7	£280.00
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	7	£55.03
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1700	EDENRED (UK GROUP) LTD	7	-£114.70
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1700	EDENRED (UK GROUP) LTD	7	£204.25
Corporate	People & Policy	Employees	Occupational Health Referrals	MA010101	1701	TALK IT OUT COUNSELLING SERVICES	7	£150.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	7	£162.70
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	7	£162.70
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£5.95
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£5.25
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4561	XMA LIMITED	7	£129.99
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4561	XMA LIMITED	7	£105.99
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	8	£55.03
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	BURNLEY COLLEGE	8	£4,000.00
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£2.43
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£5.16
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£1.00
Corporate	People & Policy	Supplies & Services	Professional Fees	MA010101	4420	HALBORNS LIMITED	9	£3,600.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	FTA	9	£750.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	FTA	9	£750.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	FTA	9	£750.00
Corporate	People & Policy	Employees	HR Approved External Training Expenses	MA010101	1605	POLICE & CRIME COMMISSIONER	9	£166.68
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	9	£162.70
Corporate	People & Policy	Supplies & Services	Refreshments	MA010101	4200	CAROL SCHOFIELD T/A THE SAND WITCH COMP.	9	£30.00
Corporate	People & Policy	Supplies & Services	Refreshments	MA010101	4200	CAROL SCHOFIELD T/A THE SAND WITCH COMP.	9	£303.75
Corporate	People & Policy	Supplies & Services	External Printing	MA010101	4300	STUDIO 51 LTD	9	£100.00
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£13.80

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£9.55
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	XMA LIMITED	9	£129.99
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	XMA LIMITED	9	£129.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£3.44
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£6.08
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA020101	4561	XMA LIMITED	8	£55.99
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA020101	4561	XMA LIMITED	8	£71.99
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA020101	4561	XMA LIMITED	8	£71.99
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA020101	4561	XMA LIMITED	8	£71.99
Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050101	4910	NATIONWIDE MARQUEE HIRE LTD	9	£1,912.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CHESS ICT LTD (BURNLEY)	7	£180.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DAISY COMMUNICATIONS LTD	7	£49.38
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	7	£216.40
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	7	£652.22
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£90.17
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£10.20
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£2.40
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£44.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£200.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£20.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£24.50
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£22.75
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£208.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£87.50
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£52.43
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NTT SECURITY (UK) LIMITED	7	£6,966.07
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NTT SECURITY (UK) LIMITED	7	£1,930.75
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NTT SECURITY (UK) LIMITED	7	£1,231.50
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£224.50
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£50.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£25.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£3.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£32.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£15.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£110.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£379.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£379.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£10.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£28.50
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£50.93
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£10.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£4.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£9.45
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£58.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£40.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£97.50
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£84.06
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£75.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£84.46
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£113.85
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£12.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£1,359.36
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£45.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£1,299.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£517.16
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£324.90
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£250.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£1,092.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£1,110.00
Place	Customer Services & E-Governn	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	7	£2,943.51
Place	Customer Services & E-Governn	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	CHESS ICT LTD (BURNLEY)	8	£821.81
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Purchase	NA020101	4562	ANS GROUP	8	£550.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AGILE APPLICATIONS LIMITED	8	£1,751.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES TECHNOLOGY GROUP	8	£26,790.58
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES TECHNOLOGY GROUP	8	£11,525.07
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DAISY COMMUNICATIONS LTD	8	£49.38
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	8	£1,036.53
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	8	£52.43
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PITNEY BOWES SOFTWARE EUROPE LTD	8	£285.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SAPPHIRE	8	£1,165.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£84.06
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£9.45
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£58.00
Place	Customer Services & E-Governn	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£84.46

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Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	8		£113.85
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	8		£40.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	8		£97.50
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	8		£75.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	8		£224.50
Place	Customer Services & E-Governn Supplies & Services	Other Private Contractors		NA020101	4967	PROACT IT UK LTD	8		£3,360.91
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	ANS GROUP	9		£4,950.00
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	DAISY COMMUNICATIONS LTD	9		£49.38
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	FRONTIER SOFTWARE PLC	9		£14,510.09
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£22.75
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£200.00
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£208.00
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£87.50
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£20.00
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£90.17
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£44.00
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£1,000.00
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£50.93
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£24.50
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£324.90
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£24.50
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£1,299.00
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£20.00
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£22.75
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£90.17
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£44.00
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£200.00
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£208.00
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NODE4 LTD	9		£87.50
Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences		NA020101	4564	NTT SECURITY (UK) LIMITED	9		£8,523.78
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£110.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£3.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£379.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£32.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£2.40
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£10.20
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£50.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£379.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£25.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£10.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£28.50
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£4.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£10.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£110.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£32.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£50.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£4.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£10.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4576	NODE4 LTD	9		£224.50
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£1,299.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£45.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£250.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£1,092.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£110.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£443.28
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£12.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£517.16
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£517.16
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£1,092.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£443.28
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£45.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£110.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£324.90
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£250.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NA020101	4578	NODE4 LTD	9		£12.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Govern	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£1,000.00
Place	Customer Services & E-Govern	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	9	£3,360.91
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£6.07
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£2.48
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£8.86
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£8.48
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£1.70
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£10.16
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£14.13
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£9.79
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£6.66
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£49.42
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£47.26
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£4.26
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£4.92
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£12.14
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£23.42
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£60.42
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£33.88
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	8	£6.07
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£5.97
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£25.32
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£11.34
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£8.52
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£3.40
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£33.88
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£29.70
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£3.01
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£3.01
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£8.86
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£5.08
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£2.48
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£3.95
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£1.67
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£3.01
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£3.62
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£3.62
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£21.00
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£3.62
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£8.48
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£19.58
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£70.49
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£30.21
Place	Communities	Supplies & Services	Professional Services	PB010104	4480	ANNETTE BIRCH	8	£1,020.00
Place	Communities	Supplies & Services	Professional Services	PB010104	4480	ANNETTE BIRCH	8	£2,080.00
Place	Communities	Supplies & Services	Analysts' Fees	PB010104	4482	THE WHITAKER GROUP	8	£4,337.82
Place	Communities	Supplies & Services	Professional Fees	PB010104	4420	DAY ARCHITECTURAL LIMITED	9	£4,000.00
Place	Communities	Supplies & Services	Professional Services	PB010104	4480	ANNETTE BIRCH	9	£960.00
Place	Communities	Supplies & Services	Analysts' Fees	PB010104	4482	THE WHITAKER GROUP	9	£5,831.95
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	8	£1,255.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	8	£1,255.00
Place	Communities	Premises	Boilers/Central Htg/Controls	PG080201	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	7	£665.69
Place	Regeneration	Employees	Recruitment Advertising	RA010101	1500	WIGAN COUNCIL RESOURCES	7	£100.00
Place	Regeneration	Supplies & Services	Professional Services	ra010101	4480	BLACKBURN WITH DARWEN BC	7	£3,288.20
Place	Regeneration	Supplies & Services	Professional Services	ra010101	4480	BLACKBURN WITH DARWEN BC	7	£8,790.88
Place	Regeneration	Employees	Medical Clearance Fees	RA010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	8	£85.00
Place	Regeneration	Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£2.50
Place	Regeneration	Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£4.86
Place	Regeneration	Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£5.90
Place	Regeneration	Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£2.50
Place	Regeneration	Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£3.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	RA010101	4560	CHESS ICT LTD (BURNLEY)	8	£140.59
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	ACCRINGTON PIPE BAND	8	£250.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	POLICE & CRIME COMMISSIONER	8	£150.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	RA010101	4560	CHESS ICT LTD (BURNLEY)	9	£140.59
Place	Regeneration	Premises	External Site Works	RA010201	2056	DEARDEN TEA ROOM LTD	8	£216.00
Place	Regeneration	Supplies & Services	Professional Fees	RA010201	4420	BUTTRESS ARCHITECTS LIMITED	9	£675.00
Place	Regeneration	Supplies & Services	Professional Fees	RA010201	4420	BUTTRESS ARCHITECTS LIMITED	9	£900.00
Place	Regeneration	Supplies & Services	Professional Fees	RA010201	4420	BUTTRESS ARCHITECTS LIMITED	9	£2,450.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	A & D CONSTRUCTION	7	£4,850.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	Name Withheld	7	£1,570.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	KAYCLIFFE LIMITED	7	£4,999.20
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	KAYCLIFFE LIMITED	7	£1,460.68
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	KAYCLIFFE LIMITED	7	£1,391.26

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	KAYCLIFFE LIMITED	7	£4,579.20
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	Name Withheld	7	£3,200.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	Name Withheld	7	£3,984.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	Name Withheld	7	£383.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	Name Withheld	7	£4,990.10
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	A & D CONSTRUCTION	8	£4,920.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	A & D CONSTRUCTION	8	£4,500.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	A & D CONSTRUCTION	8	£4,990.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	CALDERDALE FLOOD AND DAMP ROOFING	8	£4,999.20
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	FLOOD DIVERT LTD	8	£2,587.20
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	FLOOD DIVERT LTD	8	£4,897.20
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	KAYCLIFFE LIMITED	8	£4,640.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	KAYCLIFFE LIMITED	8	£4,665.60
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	KAYCLIFFE LIMITED	8	£2,703.60
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	KAYCLIFFE LIMITED	8	£4,740.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	KAYCLIFFE LIMITED	8	£3,879.60
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	KAYCLIFFE LIMITED	8	£4,712.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	SIMON ENTWISTLE T/A SIMCO BUILDING CO LTD	8	£4,895.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	SIMON ENTWISTLE T/A SIMCO BUILDING CO LTD	8	£4,795.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	SIMON ENTWISTLE T/A SIMCO BUILDING CO LTD	8	£4,750.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	A & D CONSTRUCTION	9	£2,080.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	KAYCLIFFE LIMITED	9	£4,602.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	Name Withheld	9	£1,500.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	ROSSENDALE PVC	9	£5,000.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	SIMON ENTWISTLE T/A SIMCO BUILDING CO LTD	9	£4,795.00
Place	Regeneration	Supplies & Services	Other Contributions	RA020101	4762	STUDIO 51 LTD	7	£550.00
Place	Regeneration	Premises	General Repairs	RE010101	2050	ORBIS PROTECT LTD	7	£768.57
Place	Regeneration	Premises	General Repairs	RE010101	2050	CALICO HOUSING LTD	8	-£300.00
Place	Regeneration	Premises	General Repairs	RE010101	2050	ORBIS PROTECT LTD	8	£779.17
Place	Regeneration	Premises	Pest Control	RE010101	2250	CALICO HOUSING LTD	8	-£14,141.39
Place	Regeneration	Premises	Pest Control	RE010101	2250	CALICO HOUSING LTD	8	£14,141.39
Place	Regeneration	Premises	General Repairs	RE020401	2050	R WHATMORE LTD	7	£146.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405	2111	Robert Lawson Hopkins	7	£320.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405	2111	Robert Lawson Hopkins	8	£320.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405	2111	Robert Lawson Hopkins	9	£320.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020407	2111	MR M B CHAUDHRY	9	£1,152.68
Place	Regeneration	Premises	General Repairs	RE020408	2050	CALICO HOUSING LTD	9	£692.96
Place	Regeneration	Premises	General Repairs	RE020408	2050	CALICO HOUSING LTD	9	£613.25
Place	Regeneration	Premises	General Repairs	RE020409	2050	KAYCLIFFE LIMITED	7	£24.18
Place	Regeneration	Premises	General Repairs	RE020409	2050	KAYCLIFFE LIMITED	7	£25.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020411	2111	Catherine Evans	8	-£250.00
Place	Regeneration	Premises	General Repairs	RE020416	2050	KAYCLIFFE LIMITED	9	£10.40
Place	Regeneration	Premises	General Repairs	RE020416	2050	KAYCLIFFE LIMITED	9	-£10.40
Place	Regeneration	Premises	General Repairs	RE020416	2050	KAYCLIFFE LIMITED	9	£37.50
Place	Regeneration	Premises	General Repairs	RE020416	2050	KAYCLIFFE LIMITED	9	-£37.50
Place	Regeneration	Premises	General Repairs	RE020416	2050	KAYCLIFFE LIMITED	9	£37.90
Place	Regeneration	Premises	General Repairs	RE020416	2050	KAYCLIFFE LIMITED	9	£10.00
Place	Regeneration	Premises	General Repairs	RE020427	2050	RPC SERVICES LTD	8	£140.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020431	2004	CALICO HOUSING LTD	7	£13,232.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020431	2004	CALICO HOUSING LTD	7	£2,995.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020431	2004	CALICO HOUSING LTD	7	£1,322.50
Place	Regeneration	Premises	General Repairs	RE020431	2050	CALICO HOUSING LTD	7	£73.15
Place	Regeneration	Premises	General Repairs	RE020435	2050	R WHATMORE LTD	9	£1,684.54
Place	Regeneration	Premises	General Repairs	RE020440	2050	CALICO HOUSING LTD	7	£738.97
Place	Regeneration	Premises	General Repairs	RE020449	2050	R WHATMORE LTD	7	£154.00
Place	Regeneration	Premises	General Repairs	RE020450	2050	R WHATMORE LTD	9	£2,402.14
Place	Regeneration	Premises	General Repairs	RE020452	2050	R WHATMORE LTD	9	£281.40
Place	Regeneration	Premises	General Repairs	RE020458	2050	R WHATMORE LTD	8	£2,570.53
Place	Regeneration	Premises	General Repairs	RE020459	2050	R WHATMORE LTD	7	£783.72
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020464	2111	Brand Investments Ltd	8	£515.66
Place	Regeneration	Premises	General Repairs	RE020473	2050	KAYCLIFFE LIMITED	7	£37.50
Place	Regeneration	Premises	General Repairs	RE020473	2050	KAYCLIFFE LIMITED	7	£23.40
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020473	2111	S&S Estates Ltd	7	£1,040.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020475	2111	S&S Estates Ltd	7	£1,680.00
Place	Regeneration	Premises	General Repairs	RE020475	2050	KAYCLIFFE LIMITED	8	£24.18
Place	Regeneration	Premises	General Repairs	RE020475	2050	KAYCLIFFE LIMITED	8	£25.00
Place	Regeneration	Premises	General Repairs	RE020476	2050	R WHATMORE LTD	7	£552.00
Place	Regeneration	Premises	General Repairs	RE020479	2050	KAYCLIFFE LIMITED	7	£25.00
Place	Regeneration	Premises	General Repairs	RE020479	2050	KAYCLIFFE LIMITED	7	£24.18
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020482	2111	Janice Sherriffs	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020482	2111	Janice Sherriffs	8	£273.00
Place	Regeneration	Premises	General Repairs	RE020482	2050	KAYCLIFFE LIMITED	9	£390.00
Place	Regeneration	Premises	General Repairs	RE020482	2050	KAYCLIFFE LIMITED	9	£57.25
Place	Regeneration	Premises	General Repairs	RE020482	2050	KAYCLIFFE LIMITED	9	£195.75

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020482	2111	Janice Sherriffs	9	£273.00
Place	Regeneration	Premises	General Repairs	RE020491	2050	RAPID SECURE LTD	7	£170.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020491	2111	Ashwini & Poonam Trehan	7	£780.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020491	2111	Ashwini & Poonam Trehan	8	£-260.00
Place	Regeneration	Premises	Non Domestic Rates	RE020534	2122	Ian Stuart Hart	8	£460.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020534	4803	Ian Stuart Hart	8	£12,499.20
Place	Regeneration	Premises	General Repairs	RE020535	2050	RPC SERVICES LTD	9	£2,020.00
Place	Regeneration	Premises	General Repairs	RE020539	2050	R WHATMORE LTD	9	£2,324.44
Place	Regeneration	Premises	General Repairs	RE020542	2050	R WHATMORE LTD	9	£1,448.56
Place	Regeneration	Premises	General Repairs	RE020542	2050	R WHATMORE LTD	9	£226.80
Place	Regeneration	Premises	General Repairs	RE020553	2050	R WHATMORE LTD	9	£100.00
Place	Regeneration	Premises	General Repairs	RE020553	2050	R WHATMORE LTD	9	£497.00
Place	Regeneration	Premises	General Repairs	RE020557	2050	RPC SERVICES LTD	9	£2,860.00
Place	Regeneration	Premises	General Repairs	RE020558	2050	R WHATMORE LTD	7	£2,594.56
Place	Regeneration	Premises	General Repairs	RE020560	2050	R WHATMORE LTD	9	£332.08
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020563	2111	Mrs Kerel Bacik	8	£-260.00
Place	Regeneration	Premises	General Repairs	RE020577	2050	R WHATMORE LTD	7	£177.00
Place	Regeneration	Premises	Non Domestic Rates	RE020577	2122	Ian Stuart Hart	8	£412.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020577	4803	Ian Stuart Hart	8	£403.20
Place	Regeneration	Premises	General Repairs	RE020581	2050	KAYCLIFFE LIMITED	7	£550.75
Place	Regeneration	Premises	General Repairs	RE020581	2050	KAYCLIFFE LIMITED	7	£387.41
Place	Regeneration	Premises	General Repairs	RE020589	2050	CALICO HOUSING LTD	7	£890.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020591	2111	A&L Estates Ltd	8	£-260.00
Place	Regeneration	Premises	General Repairs	RE020599	2050	KAYCLIFFE LIMITED	8	£25.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020602	2004	CALICO HOUSING LTD	7	£1,999.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020602	2004	CALICO HOUSING LTD	7	£106.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020605	2111	Thomas James Doolin	8	£-324.57
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020619	2004	CALICO HOUSING LTD	8	£10,594.89
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020619	2004	CALICO HOUSING LTD	8	£211.60
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020619	2004	CALICO HOUSING LTD	8	£6,193.92
Place	Regeneration	Premises	General Repairs	RE020619	2050	CALICO HOUSING LTD	8	£466.87
Place	Regeneration	Premises	General Repairs	RE020621	2050	CALICO HOUSING LTD	7	£634.80
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020624	2004	R WHATMORE LTD	7	£699.20
Place	Regeneration	Premises	General Repairs	RE020624	2050	R WHATMORE LTD	7	£100.00
Place	Regeneration	Premises	General Repairs	RE020629	2050	RPC SERVICES LTD	9	£450.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020704	2111	William Coull	8	£-257.83
Place	Regeneration	Premises	General Repairs	RE020712	2050	R WHATMORE LTD	7	£172.00
Place	Regeneration	Premises	General Repairs	RE020713	2050	RPC SERVICES LTD	8	£300.00
Place	Regeneration	Premises	General Repairs	RE020760	2050	R WHATMORE LTD	7	£272.21
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020775	2004	STRATEGIC TEAM MAINTENANCE CO LTD	7	£-50.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020775	2004	STRATEGIC TEAM MAINTENANCE CO LTD	7	£25,183.37
Place	Regeneration	Premises	General Repairs	RE020775	2050	CALICO HOUSING LTD	7	£588.79
Place	Regeneration	Premises	General Repairs	RE020783	2050	R WHATMORE LTD	7	£172.00
Place	Regeneration	Premises	General Repairs	RE020802	2050	KAYCLIFFE LIMITED	7	£24.18
Place	Regeneration	Premises	General Repairs	RE020802	2050	KAYCLIFFE LIMITED	7	£25.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020802	2111	Ian Stuart Hart	8	£-40.00
Place	Regeneration	Premises	Non Domestic Rates	RE020802	2122	Ian Stuart Hart	8	£644.00
Place	Regeneration	Supplies & Services	Compensation Payments	re020802	4803	Ian Stuart Hart	8	£3,456.00
Place	Regeneration	Premises	General Repairs	RE020805	2050	R WHATMORE LTD	8	£100.00
Place	Regeneration	Premises	General Repairs	RE020805	2050	R WHATMORE LTD	8	£869.24
Place	Regeneration	Premises	General Repairs	RE020812	2050	R WHATMORE LTD	7	£2,471.61
Place	Regeneration	Premises	General Repairs	RE020819	2050	KAYCLIFFE LIMITED	7	£25.00
Place	Regeneration	Premises	General Repairs	RE020819	2050	KAYCLIFFE LIMITED	7	£12.09
Place	Regeneration	Premises	General Repairs	RE020859	2050	KAYCLIFFE LIMITED	7	£50.00
Place	Regeneration	Premises	General Repairs	RE020859	2050	KAYCLIFFE LIMITED	7	£106.97
Place	Regeneration	Premises	General Repairs	RE020860	2050	R WHATMORE LTD	7	£267.58
Place	Regeneration	Premises	General Repairs	RE020861	2050	KAYCLIFFE LIMITED	7	£25.00
Place	Regeneration	Premises	General Repairs	RE020861	2050	KAYCLIFFE LIMITED	7	£24.18
Place	Regeneration	Premises	General Repairs	RE020862	2050	CALICO HOUSING LTD	9	£660.00
Place	Regeneration	Premises	General Repairs	RE020865	2050	KAYCLIFFE LIMITED	7	£50.00
Place	Regeneration	Premises	General Repairs	RE020865	2050	KAYCLIFFE LIMITED	7	£106.97
Place	Regeneration	Premises	General Repairs	RE020873	2050	R WHATMORE LTD	9	£232.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020874	2004	R WHATMORE LTD	7	£553.07
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020874	2004	R WHATMORE LTD	7	£10.00
Place	Regeneration	Premises	General Repairs	RE020874	2050	R WHATMORE LTD	7	£100.00
Place	Regeneration	Premises	General Repairs	RE020888	2050	CALICO HOUSING LTD	8	£955.00
Place	Regeneration	Premises	General Repairs	RE020889	2050	R WHATMORE LTD	9	£2,209.45
Place	Regeneration	Premises	General Repairs	RE020891	2050	R WHATMORE LTD	7	£93.00
Place	Regeneration	Premises	General Repairs	RE020914	2050	KAYCLIFFE LIMITED	7	£25.00
Place	Regeneration	Premises	General Repairs	RE020914	2050	KAYCLIFFE LIMITED	7	£24.18
Place	Regeneration	Premises	General Repairs	RE020915	2050	CALICO HOUSING LTD	7	£568.69
Place	Regeneration	Premises	External Site Works	RE020915	2056	CALICO HOUSING LTD	7	£1,437.70
Place	Regeneration	Premises	General Repairs	RE020918	2050	CALICO HOUSING LTD	8	£500.00
Place	Regeneration	Premises	General Repairs	RE020918	2050	CALICO HOUSING LTD	8	£119.03

Revenue Spend - Qtr 3 2017/18

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	RE020918	2050	CALICO HOUSING LTD	8	£198.38
Place	Regeneration	Premises	General Repairs	RE020918	2050	CALICO HOUSING LTD	8	£1,712.64
Place	Regeneration	Premises	General Repairs	RE020918	2050	CALICO HOUSING LTD	8	£42.42
Place	Regeneration	Premises	General Repairs	RE020918	2050	CALICO HOUSING LTD	8	£198.38
Place	Regeneration	Premises	General Repairs	RE020918	2050	CALICO HOUSING LTD	8	£1,500.00
Place	Regeneration	Premises	General Repairs	RE020918	2050	CALICO HOUSING LTD	8	£165.31
Place	Regeneration	Premises	General Repairs	RE020918	2050	CALICO HOUSING LTD	8	£9,873.26
Place	Regeneration	Premises	General Repairs	RE020918	2050	CALICO HOUSING LTD	8	£500.00
Place	Regeneration	Premises	General Repairs	RE020918	2050	CALICO HOUSING LTD	8	£70.00
Place	Regeneration	Premises	General Repairs	RE020918	2050	CALICO HOUSING LTD	8	£85.00
Place	Regeneration	Premises	General Repairs	RE020918	2050	CALICO HOUSING LTD	8	£119.03
Place	Regeneration	Premises	General Repairs	RE020935	2050	KAYCLIFFE LIMITED	7	£12.09
Place	Regeneration	Premises	General Repairs	RE020935	2050	KAYCLIFFE LIMITED	7	£25.00
Place	Regeneration	Premises	General Repairs	RE020937	2050	KAYCLIFFE LIMITED	7	£50.00
Place	Regeneration	Premises	General Repairs	RE020937	2050	KAYCLIFFE LIMITED	7	£94.91
Place	Regeneration	Premises	General Repairs	RE020944	2050	KAYCLIFFE LIMITED	7	£25.00
Place	Regeneration	Premises	General Repairs	RE020944	2050	KAYCLIFFE LIMITED	7	£24.18
Place	Regeneration	Premises	General Repairs	RE020953	2050	RPC SERVICES LTD	9	£1,560.00
Place	Regeneration	Premises	General Repairs	RE020954	2050	RPC SERVICES LTD	7	£930.00
Place	Regeneration	Premises	General Repairs	RE030018	2050	SECURE EMPTY PROPERTY LTD	7	£85.00
Place	Regeneration	Premises	General Repairs	RE030026	2050	RAPID SECURE LTD	7	£170.00
Place	Regeneration	Supplies & Services	External Contractors	RH010201	4956	ASG TREE SERVICES LTD	7	£350.00
Place	Regeneration	Supplies & Services	External Contractors	RH010201	4956	PETTY CASH	7	£200.00
Place	Regeneration	Supplies & Services	Other Contributions	rh010201	4762	POLICE & CRIME COMMISSIONER	8	£30,000.00
Place	Regeneration	Supplies & Services	External Contractors	RH010201	4956	LHT ENTERPRISES LTD	8	£189.10
Place	Regeneration	Supplies & Services	External Contractors	RH010201	4956	LHT ENTERPRISES LTD	8	£189.10
Place	Regeneration	Supplies & Services	External Contractors	RH010201	4956	SMILE MEDIATION LTD	8	£900.00
Place	Regeneration	Supplies & Services	External Contractors	RH010201	4956	Name Withheld	9	£195.00
Place	Regeneration	Supplies & Services	External Contractors	RH010202	4956	BURNLEY BOROUGH COUNCIL	7	£150.00
Place	Regeneration	Supplies & Services	External Contractors	RH010202	4956	Name Withheld	9	£150.00
Place	Customer Services & E-Governn	Supplies & Services	Mobile Phones	ZA030101	4515	ACTIV TELECOM LIMITED	7	£188.00
Place	Customer Services & E-Governn	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	7	£257.00
Place	Customer Services & E-Governn	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	7	£282.30
Place	Customer Services & E-Governn	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	7	£1,763.40
Place	Customer Services & E-Governn	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	7	£241.67
Place	Customer Services & E-Governn	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	8	£273.50
Place	Customer Services & E-Governn	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	8	£1,690.45
Place	Customer Services & E-Governn	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	8	£266.88
Place	Customer Services & E-Governn	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	8	£246.67
Place	Customer Services & E-Governn	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	9	£1,730.61
Place	Customer Services & E-Governn	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	9	£278.47
Place	Customer Services & E-Governn	Supplies & Services	Stationery	ZA030102	4330	NEOPOST LIMITED	7	£574.95
Place	Customer Services & E-Governn	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	9	£89.31
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	7	£1,101.39
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	7	£7,727.65
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	8	£1,514.83
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	8	£6,618.54
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	9	£1,436.36
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	9	£11,733.34
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	7	£845.16
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	7	£1,644.59
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	8	£622.02
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	8	£2,099.17
Place	Customer Services & E-Governn	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC	8	£2,133.22
Place	Customer Services & E-Governn	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	8	£875.38
Place	Customer Services & E-Governn	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	8	£3,920.70
Place	Customer Services & E-Governn	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	8	£1,600.66
Place	Customer Services & E-Governn	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	8	£1,836.49
Place	Customer Services & E-Governn	Premises	General Repairs	ZB030460	2050	KAYCLIFFE LIMITED	8	£130.00
Place	Customer Services & E-Governn	Premises	General Repairs	ZB030460	2050	KAYCLIFFE LIMITED	8	£32.47
Place	Customer Services & E-Governn	Premises	General Repairs	ZB030768	2050	PICKERING & MOLLOY LIMITED	9	£240.00

Capital Spend - Qtr 3 2017/18

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Valuation Fees	CA030208	4432	ASPIN AND COMPANY LIMITED	8	£950.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	7	£785.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	7	£833.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	7	£204.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	7	£2,946.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	DANIEL PROCTOR	7	£4,800.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	FERRET INFORMATION SYSTEMS LTD	7	£342.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	7	£2,390.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	7	£276.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	7	£5,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	7	£5,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SAFESPACES (CORNHOLME) LIMITED	7	£6,759.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	7	£380.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	8	£315.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	8	£3,353.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	DANIEL PROCTOR	8	£2,158.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	8	£3,046.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	8	£3,006.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	8	£2,186.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	8	£107.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£4,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£4,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£7,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£1,600.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£5,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£2,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£2,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£175.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£880.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	8	£420.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	9	£1,205.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	9	£420.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	9	£345.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	9	£3,121.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	9	£7,445.92
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	9	£3,379.93
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	9	£530.29
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	9	£2,388.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	9	£27.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	9	£2,899.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£2,931.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£1,666.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£640.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£732.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£640.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£732.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£1,666.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£3,800.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	CB010305	4166	EUROTRACE TRADING LTD	8	£48.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	CB010305	4166	EUROTRACE TRADING LTD	8	£2,890.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	CB010305	4166	EUROTRACE TRADING LTD	8	£48.00
Place	Operations	Premises	Planned Maintenance	CB010307	2052	KABERRY CONSTRUCTION LTD	7	£9,668.59
Place	Operations	Supplies & Services	Professional Fees	CB010319	4420	GROUNDWORK MSSTT	7	£2,800.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	NEWGROUND CIC (CONTRACT SERVICES)	8	£1,658.38
Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	NEWGROUND CIC (CONTRACT SERVICES)	8	£3,069.13
Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	NEWGROUND CIC (CONTRACT SERVICES)	8	£26,118.56
Place	Operations	Supplies & Services	Professional Fees	CB010322	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	8	£4,932.00
Place	Operations	Premises	Pest Control	CB010324	2261	KKC FACILITIES MANAGEMENT UK LIMITED	7	£320.00
Place	Operations	Premises	Pest Control	CB010324	2261	KKC FACILITIES MANAGEMENT UK LIMITED	7	£156.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	O CALLAGHAN LIMITED	9	£15,149.70
Place	Community & Partnerships	Premises	Planned Maintenance	CB020204	2052	KABERRY CONSTRUCTION LTD	7	£2,682.02
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb020204	4420	SPRING AND COMPANY LIMITED	7	£330.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB020210	2052	LANCASHIRE COUNTY COUNCIL	8	£11,930.53
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	7	£3,145.84
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	MICHAEL POOLER	7	£2,250.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	7	£32,775.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	WYG (WHITE YOUNG GREEN)	7	£1,750.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	E-ON PAY BY BACS	8	£307.20
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	8	£700.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	APPLEYARD & TREW LLP	9	£1,800.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	9	£875.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	MICHAEL POOLER	9	£2,249.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	MICHAEL POOLER	9	£1.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	9	£70,007.50
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	7	£2,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	7	£3,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	7	£34.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	7	£1,369.50
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	7	£121.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	7	£1,529.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	8	£2,600.00
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	7	£60,198.58
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	8	£26,519.50
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	9	£33,407.61
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030116	4420	RTB PARTNERSHIP	9	£47,000.00
Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	KABERRY CONSTRUCTION LTD	7	£19,910.00
Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	KABERRY CONSTRUCTION LTD	7	£2,178.71
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070103	4420	SPRING AND COMPANY LIMITED	7	£330.00
Corporate	Finance & Property	Premises	General Repairs	CB070109	2050	KABERRY CONSTRUCTION LTD	7	£1,752.30
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	CB070109	4910	KABERRY CONSTRUCTION LTD	7	£6,533.51
Corporate	Finance & Property	Supplies & Services	Professional Fees	cb070120	4420	SPRING AND COMPANY LIMITED	7	£340.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	POOL TECHNICAL SERVICES LIMITED	9	£4,400.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070137	2052	WALLGATE LIMITED	7	£4,825.20
Corporate	Finance & Property	Premises	Planned Maintenance	CB070138	2052	KABERRY CONSTRUCTION LTD	7	£8,482.08
Corporate	Finance & Property	Supplies & Services	Professional Fees	cb080101	4420	OPEN VIEW SECURITY SOLUTIONS LTD	7	£2,009.52