Process Proc	Directorate	Head of Service	Description	Detail	Ledger Cod	le Subjective	Account Name	Period Amount	
Part				Occupational Health Referrals			TALK IT OUT COUNSELLING SERVICES		£150.00
	Place	Operations		Cleaning Supplies				7	£24.80
Separation	Place	Operations	Premises	Cleaning Supplies				7	£40.28
			Premises	Cleaning Supplies				7	£63.90
Page Coperation Supplies & Devices Purchased Tools of Engineers Purchased Tools Supplies Purchased Tools Supplies Purchased Tools Supplies Supp								7	£80.00
Page Department								7	£44.58
								7	£50.00
Part								7	£44.02
Name								7	£17.28
Proc								7	£37.92
Place Operation Supplies Services Final Astrophics Operation Opera								7	£203.00
								7	£54.45
Package				• • • • • • • • • • • • • • • • • • • •				7	£22.38
Place Operations Supplies & Survices Protective Catching Moderate Survices									£31.48
Marco								· · · · · · · · · · · · · · · · · · ·	£2.96
Part								· · · · · · · · · · · · · · · · · · ·	£25.87
Pace Coperations Supplies & Services Protective Coloning BAZIN 2009 SM 7 CP CP							SMI	7	£42.24
Part					BA020101	4260	SMI	7	£16.88
Pace Operations Supplie & Services Protective Coloring MacOut 4200 Sale 7 C. E. E. P.					BA020101		SMI	7	£77.50
Process Operations Supplies Services Processing Celebrating BADOURS 4200 SMA	Place				BA020101	4260	SMI	7	£10.42
Pace Operations Supplies derived Protestive Coloring Bud20701 400 Salid 7 15 15					BA020101	4260	SMI	7	£32.10
Place Operation Supples Services Protective Cobing BAZOTO 480 SMI 7 EAP	Place	Operations			BA020101	4260	SMI	7	£31.18
Place Operation Supplies Services Protective Cobins BACOPIO 450 SM For F	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£59.44
Place Operation Supples Services Protective Cothing BAZOTO 420 SM 7 EXP EXP Place Operations Supples Services Protective Cothing BAZOTO 420 SM 7 EXP EXP Place Operations Supples Services Protective Cothing BAZOTO 420 SM SM 7 EXP	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£54.96
Place Operations Supplies & Services Protective Coloning BA020101 420 SMI 7 ISS	Place	Operations	Supplies & Services	Protective Clothing				7	£44.76
Place Operations Supplies & Services Protective Colthing BA202101 420 SMI 7 E32	Place	Operations	Supplies & Services	Protective Clothing				7	£121.66
Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.35 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.51 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.51 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.51 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Supplies & Services Protective Coltning BA020101 4280 SM 7 2.52 Place Operations Sup								7	£33.54
Place Operations Supplies & Services Protective Coltning BAZ20101 420 SM 7 51 51 51 51 51 51 51								7	£310.00
Place Operations Supplies & Services Protective Coltning BA020101 4500 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Place Operations Supplies & Services Protective Coltning BA020101 4200 SMI 7 6.55 Plac								7	£38.95
Pate Operations Supplies & Services Protective Cichning BA020101 4260 SM 7 EP								7	£31.30
Pate Operations Supplies & Services Protective Cethning BA202101 4260 SMI 7 EP								7	£11.10
Place Operations Supplies & Services Protective Cothing BAQ20101 4260 SMI 7 EP								7	£67.14 £21.02
Place Operations Supplies & Services Protective Cotthing BAQ20101 4560 SMI 7 EFF								7	£21.02 £7.64
Place Operations Supplies & Services Protecthing BA020101 4280 SMI 7 518								7	£39.68
Place Operations Supplies & Services Protective Cothing BAZ20101 4280 SMI				•				7	£17.38
Palec				•				7	£30.45
Place Operations Suppliers & Services Protective Cothing BA020101 480 SM 7 5.7 5.8								7	£30.45
Place Operations Supplies & Services Protective Cichting BA020101 4860 SMI 7 22								7	£42.56
Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 8.88 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 8.28 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services Protective Cothing BA02011 4260 SMI 7 2.22 Place Operations Supplies & Services P								7	£30.45
Place Operations Supplies & Services Protective Cothing BAQ20101 4260 SMI 7 226						4260	SMI	7	£27.48
Place Operations Supplies & Services Protective Cothing BAQ20101 4260 SMI 7 225								7	£60.95
Place						4260	SMI	7	£29.72
Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £25 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £25 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Protective Clothing BAQ20101 4260 SM 7 £15 Place Operations Supplies & Services Stationery BAQ20101 4300 BANNER BUSINESS SOLUTIONS LTD 7 £16 Place Operations Suppl		Operations			BA020101	4260	SMI	7	£27.48
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Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 E1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 F1 Place Operations Supplies & Services Protective Clothing BA02010 4260 SMI 7 F1 Place Operations Supplies & Services Stationery BA02010 4300 BA02010 4310 United Carton Office Systems Limited 7 E1 Place Operations Supplies & Services Stationery BA02010 4300 BA02010 4300 BA02010 AS00 BA					BA020101	4260	SMI	7	£21.02
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Place Operations Supplies & Services Central Photocopying Recharges b/w BA020101 4311 United Carlton Office Systems Limited 7 £15 Place Operations Supplies & Services Contral Photocopying Recharges b/w BA020101 4311 United Carlton Office Systems Limited 7 £15 Place Operations Supplies & Services Copier/Printer Paper BA020101 4312 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Se								7	£117.39 £29.72
Place Operations Supplies & Services Central Photocopying Recharges b/w BA020101 4311 United Carlton Office Systems Limited 7 £f66 Place Operations Supplies & Services Copier/Printer Paper BA020101 4312 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330								7	£117.39
Place Operations Supplies & Services Stationery BA020101 4312 BANNER BUSINESS SOLUTIONS LTD 7 £22 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 5 £2 Place								7	£165.92
Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £ £ £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER B		•						7	£165.92 £22.70
Place Operations Surplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 EX Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7</td><td>£1.74</td></t<>								7	£1.74
Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 \$ \$2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 \$ \$2 Place								7	£3.20
Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £1				•				7	£5.00
Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 EX Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 EX Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 EX Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 EX Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 EX Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 EX Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 EX Place Operations Supplies & Services Stationery BA020101 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7</td><td>£11.58</td></t<>								7	£11.58
Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 EX Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 EX Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 EX Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 EX Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 EX Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 EX								7	£5.00
Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 EX Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2 Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £2								· · · · · · · · · · · · · · · · · · ·	£2.35
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Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £ £								7	£5.00
Place Operations Supplies & Services Stationery BA020101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £5		•		,	BA020101		BANNER BUSINESS SOLUTIONS LTD	7	£1.74
					BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£2.43
					BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£5.91

Place					ubjective			
DI	Operations	Supplies & Services	Stationery	BA020101 43		BANNER BUSINESS SOLUTIONS LTD	7	£5.48
Place	Operations	Supplies & Services	Stationery	BA020101 43		BANNER BUSINESS SOLUTIONS LTD	7	£1.74
Place	Operations	Supplies & Services	Stationery	BA020101 43		FTA	7	-£160.00
Place	Operations	Supplies & Services	Stationery	BA020101 43		FTA	7	£124.50
Place	Operations	Supplies & Services	Stationery	BA020101 43		FTA	7	£200.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101 40		E TAYLOR SONS & COMPANY LIMITED	8	£62.36
Place	Operations	Supplies & Services	Materials - Tennis Courts	BA020101 41		KAYCLIFFE LIMITED	8	£294.33
Place	Operations	Supplies & Services	Protective Clothing	BA020101 42		SMI	8	£21.40
Place Place	Operations	Supplies & Services	Protective Clothing	BA020101 42 BA020101 42		SMI SMI	8	£310.00 £29.72
	Operations	Supplies & Services	Protective Clothing	BA020101 42 BA020101 42		SMI	8	£29.72 £11.78
Place Place	Operations Operations	Supplies & Services	Protective Clothing Protective Clothing	BA020101 42		SMI	0	£11.70
Place	Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing		260	SMI	8	£47.75
Place	Operations	Supplies & Services	Protective Clothing Protective Clothing	BA020101 42		SMI	8	£28.65
Place	Operations	Supplies & Services	Protective Clothing Protective Clothing	BA020101 42		SMI	8	£9.55
Place	Operations	Supplies & Services	Protective Clothing	BA020101 42		SMI	8	£47.75
Place	Operations	Supplies & Services	Protective Clothing	BA020101 42		SMI	8	£9.55
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101 43	311	United Carlton Office Systems Limited	8	£165.92
Place	Operations	Supplies & Services	Stationery	BA020101 43	330	BANNER BUSINESS SOLUTIONS LTD	8	£3.50
Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101 48	343	ENVIRONMENT AGENCY	8	£560.50
Place	Operations	Supplies & Services	Other Private Contractors	BA020101 49	967	NEALES WASTE MANAGEMENT	8	£419.00
Place	Operations	Employees	Occupational Health Referrals		701	OCCUPATIONAL MEDICALS ENTERPRISE LTD	9	£280.00
Place	Operations	Premises	Burglar Alarms & Security Systems	BA020101 22		KEY CONTROL SERVICES LTD	9	£258.00
Place	Operations	Premises	Burglar Alarms & Security Systems	BA020101 22		KEY CONTROL SERVICES LTD	9	£43.00
Place	Operations	Premises	Cleaning Supplies	BA020101 22		OPTION HYGIENE LIMITED	9	£50.35
Place	Operations	Premises	Cleaning Supplies		240	OPTION HYGIENE LIMITED	9	£59.44
Place	Operations	Premises	Cleaning Supplies	BA020101 22		OPTION HYGIENE LIMITED	9	£51.12
Place	Operations	Premises	Cleaning Supplies	BA020101 22		OPTION HYGIENE LIMITED	9	£85.20
Place	Operations	Premises	Cleaning Supplies	BA020101 22		OPTION HYGIENE LIMITED	9	£72.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101 40 BA020101 40		FLETCHERS HARDWARE LIMITED	9	£60.99
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101 40 BA020101 42		FUELTEK LIMITED SMI	9	£339.63
Place	Operations	Supplies & Services	Protective Clothing	BA020101 42 BA020101 42		SMI	9	£164.65 £11.10
Place Place	Operations	Supplies & Services	Protective Clothing	BA020101 42 BA020101 42		SMI	9	£11.10 £11.78
Place	Operations	Supplies & Services	Protective Clothing	BA020101 42 BA020101 42		SMI	9	£217.00
Place	Operations Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BA020101 42 BA020101 42		SMI	9	£248.00
Place	Operations	Supplies & Services	Protective Clothing Protective Clothing	BA020101 42		SMI	9	£16.77
Place	Operations	Supplies & Services	Protective Clothing	BA020101 42		SMI	9	£25.23
Place	Operations	Supplies & Services	Protective Clothing	BA020101 42		SMI	9	£96.00
Place	Operations	Supplies & Services	External Printing	BA020101 43		FTA	9	£3.57
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101 43		United Carlton Office Systems Limited	9	£165.92
Place	Operations	Supplies & Services	Stationery	BA020101 43	330	BANNER BUSINESS SOLUTIONS LTD	9	£16.77
Place	Operations	Supplies & Services	Stationery	BA020101 43	330	FTA	9	£21.00
Place	Operations	Supplies & Services	Stationery	BA020101 43	330	FTA	9	£190.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101 14	101	RAPID RECRUIT LIMITED	7	£669.65
Place	Operations	Employees	Agency Staff - Sickness Cover		101	RAPID RECRUIT LIMITED	7	£640.10
Place	Operations	Employees	Agency Staff - Sickness Cover		101	RAPID RECRUIT LIMITED	7	£640.10
Place	Operations	Employees	Agency Staff - Sickness Cover		101	RAPID RECRUIT LIMITED	7	£480.08
Place	Operations	Employees	Agency Staff - Sickness Cover		101	RAPID RECRUIT LIMITED	7	£531.98
Place	Operations	Employees	Agency Staff - Sickness Cover		101	RAPID RECRUIT LIMITED	7	£640.10
Place	Operations	Transport	Fitters - minor repairs		013	HYDRAIR TRUCK & TRAILER PARTS	7	£38.70
Place	Operations	Transport	Consumable Supplies		053	FLETCHERS HARDWARE LIMITED	7	£1.07
Place	Operations	Transport	Consumable Supplies		053	FLETCHERS HARDWARE LIMITED	7	£5.74
Place	Operations	Transport	Consumable Supplies		053	LANCASHIRE BUS & TRUCK PARTS LTD	7	£64.50
Place	Operations	Transport	Consumable Supplies	BA030101 30		PM TOOLS	7	£39.79
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101 40 BA030101 40		HYDRAIR TRUCK & TRAILER PARTS BOC LTD	7	£28.80 £35.65
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101 40 BA030101 40		SAFETYKLEEN UK LTD	7	£35.65 £74.32
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101 40 BA030101 40		SAFETYKLEEN UK LTD	7	£74.32
Place Place	Operations Operations	Supplies & Services Employees	Hire of Tools or Equipment Agency Staff - Sickness Cover		101	RAPID RECRUIT LIMITED	8	£640.10
Place	Operations	Employees Employees	Agency Staff - Sickness Cover Agency Staff - Sickness Cover		101 101	RAPID RECRUIT LIMITED	8	£635.78
Place	Operations	Employees	Agency Staff - Sickness Cover		101	RAPID RECRUIT LIMITED	8	£389.25
Place	Operations	Employees	Agency Staff - Sickness Cover		101	RAPID RECRUIT LIMITED	8	£640.10
Place	Operations	Employees	Agency Staff - Sickness Cover		101	RAPID RECRUIT LIMITED	8	£640.10
Place	Operations	Transport	Fitters - minor repairs	BA030101 30	013	ELITE HYDRAULIC SERVICES LTD	8	£45.00
Place	Operations	Transport	Consumable Supplies	BA030101 30		BBC SUPERFACTORS LTD	8	£31.96
Place	Operations	Transport	Consumable Supplies	BA030101 30		HYDRAIR TRUCK & TRAILER PARTS	8	£29.75
Place	Operations	Transport	Consumable Supplies	BA030101 30		HYDRAIR TRUCK & TRAILER PARTS	8	£8.14
Place	Operations	Transport	Consumable Supplies	BA030101 30	053	HYDRAIR TRUCK & TRAILER PARTS	8	£28.80
Place	Operations	Transport	Consumable Supplies	BA030101 30	053	LANCASHIRE BUS & TRUCK PARTS LTD	8	£7.78
Place	Operations	Transport	Consumable Supplies	BA030101 30		LANCASHIRE BUS & TRUCK PARTS LTD	8	£14.25
Place	Operations	Transport	Consumable Supplies	BA030101 30		LANCASHIRE BUS & TRUCK PARTS LTD	8	£3.40
Place	Operations	Transport	Consumable Supplies	BA030101 30		MILLERS OILS LTD	8	-£60.00
	Operations	Transport	Consumable Supplies	BA030101 30	053	MILLERS OILS LTD	8	£462.69

Court Cour	Directorate	Head of Service	Description	Detail		le Subjective	Account Name	Period Amount	
									£186.38
Process									£19.80
		•							£13.60
Processor Proc									£11.78
Page Communication Page									£12.20
									£6.70 £6.95
Transport								· ·	£0.95
Processor Temporary Commande Supplier EAGLOST ASS SCALARS EARNES MATTERNACE SERVICES 8 1 1 1 1 1 1 1 1 1								~	£4.75 £12.60
Marco								~	£10.00
								8	£12.22
Discription								8	£28.80
New Derestime								~	£35.65
Part								8	£159.04
Part Department Departmen								8	£260.00
Piece								9	£640.10
Piece Operations	Place	Operations		Agency Staff - Sickness Cover		1401	RAPID RECRUIT LIMITED	9	£640.10
Part					BA030101	3013	K STEELS LIMITED	9	£37.00
Part	Place	Operations			BA030101	3013	K STEELS LIMITED	9	£182.00
Part					BA030101	3017	BLACKBURN WITH DARWEN BC	9	£19.50
Place Operations	Place			MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	9	£63.00
Pace Operations Transport Consumable Supplies Bud30101 3025 BBC SUPPER-ACTORS ITD 9 2 2 2 2 3 3 3 3 3 3				MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	9	£226.00
Place Operations		•			BA030101	3053	BBC SUPERFACTORS LTD	9	£9.33
Piece Operations Transport Consumable Supplier BACKDOT 205 BBC SUPPERACTORS LITO 9 5 5 5								9	£37.08
Place Operations Transport Consumable Supplier BASSOVI SSS ESS BARKER LTD 9 ESS Place Operations Transport Consumable Supplier BASSOVI SSS K. STEELS LAMTED 9 ESS Place Operations Transport Consumable Supplier BASSOVI SSS K. STEELS LAMTED 9 ESS Place Operations Transport Consumable Supplier BASSOVI SSS K. STEELS LAMTED 9 ESS Place Operations Transport Consumable Supplier BASSOVI SSS K. STEELS LAMTED 9 ESS Place Operations Transport Consumable Supplier BASSOVI SSS K. STEELS LAMTED 9 ESS Place Operations Transport Consumable Supplier BASSOVI SSS K. STEELS LAMTED 9 ESS Place Operations Transport Consumable Supplier BASSOVI SSS K. STEELS LAMTED 9 ESS Place Operations Transport Consumable Supplier BASSOVI SSS K. STEELS LAMTED 9 ESS Place Operations Transport Consumable Supplier BASSOVI SSS K. STEELS LAMTED 9 ESS Place Operations Transport Consumable Supplier BASSOVI SSS K. STEELS LAMTED 9 ESS Place Operations Transport Consumable Supplier BASSOVI SSS K. STEELS SSS					BA030101	3053	BBC SUPERFACTORS LTD	9	£8.53
Place Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	9	£35.76
Place Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	EBS BARKER LTD	9	£36.14
Place Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K STEELS LIMITED	9	£32.25
Place Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K STEELS LIMITED	9	£37.00
Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations Transport Comumable Supplies BAG30111 3053 K SUPPLES 9 E E Place Operations	Place				BA030101	3053	K SUPPLIES	9	£17.83
Place Operations	Place	Operations		Consumable Supplies	BA030101	3053	K SUPPLIES	9	£21.01
Place Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£3.11
Place Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£27.53
Place Operations	Place	Operations	Transport	Consumable Supplies					£2.76
Place Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£1.68
Place Operations	Place	Operations	Transport	Consumable Supplies					£3.12
Place	Place	Operations	Transport	Consumable Supplies					£1.61
Place Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	9	£2.17
Place Operations									£3.12
Place Operations Transport Consumable Supplies BA03011 3053 K. SUPPLES 9 5.55 Place Operations Transport Consumable Supplies BA03011 3053 K. SUPPLES 9 5.55 Place Operations Transport Consumable Supplies BA03011 3053 K. SUPPLES 9 5.55 Place Operations Transport Consumable Supplies BA03011 3053 K. SUPPLES 9 5.55 Place Operations Transport Consumable Supplies BA03011 3053 LANCASHIRE BUS & TRUCK PARTS LTD 9 5.55 Place Operations Transport Consumable Supplies BA03011 3053 LANCASHIRE BUS & TRUCK PARTS LTD 9 5.55 Place Operations Transport Consumable Supplies BA03011 3053 LANCASHIRE BUS & TRUCK PARTS LTD 9 5.55 Place Operations Transport Consumable Supplies BA03011 3053 LANCASHIRE BUS & TRUCK PARTS LTD 9 5.55 Place Operations Transport Consumable Supplies BA03011 3053 LANCASHIRE BUS & TRUCK PARTS LTD 9 5.55 Place Operations Transport Consumable Supplies BA03011 3053 NORTHERN JACK SPECIALISTS 9 5.55 Place Operations Transport Consumable Supplies BA03011 3053 NORTHERN JACK SPECIALISTS 9 5.55 Place Operations Transport Consumable Supplies BA03011 3053 NORTHERN JACK SPECIALISTS 9 5.55 Place Operations Transport Consumable Supplies BA03011 3053 NORTHERN JACK SPECIALISTS 9 5.55 Place Operations Transport Consumable Supplies BA03011 3053 NORTHERN JACK SPECIALISTS 9 5.55 Place Operations Usplies & Services Hire of Tools or Equipment BA03011 4011 JOHNSONS APPARELMASTER LTD 9 5.55 Place Operations Usplies & Services Hire of Tools or Equipment BA03011 4011 JOHNSONS APPARELMASTER LTD 9 5.55 Place Operations Usplies & Services Operations Supplies & Services Operations BA03011 4011 JOHNSONS APPARELMASTER LTD 7 5.51 Business Environmental Services Supplies & Services Potos Graphyment B			Transport						£1.35
Place Operations Transport Consumable Supplies BA030101 3053 K SUPPLIES 9 5.55 Place Operations Transport Consumable Supplies BA030101 3053 K SUPPLIES 9 9.55 Place Operations Transport Consumable Supplies BA030101 3053 K SUPPLIES 9 9.55 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 9 9.55 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 9 9.55 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 9 9.55 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 9 9.55 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 9.55 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 9.55 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 9.55 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 9.55 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 9.55 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 9.55 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 9.55 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SOL LTD SOL LTD SOL LTD Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SOL LTD SOL LTD SOL LTD SOL LTD Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SOL LTD SOL LTD SOL LTD SOL LTD Place Operations Supplies & Services Operations Supplies & Services O	Place	Operations	Transport	Consumable Supplies					£3.41
Place									£2.23
Place Operations			Transport						£52.32
Place Operations									£52.30
Place									£59.51
Place Operations									£7.85
Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £8 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £8 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £8 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £18 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £18 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £18 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £18 Place Operations Supplies Services Hire of Tools or Equipment BA030101 4011 BOC LTD 9 £19 Place Operations Supplies Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTELTD 9 £19 Place Operations Supplies Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTELTD 9 £19 Place Operations Supplies Services Maintenance of Tools or Equipment BA030101 4011 SAFETYRELEN UK LTD 9 £19 Place Operations Supplies Services Maintenance of Tools or Equipment BA030101 4012 NORTHERN JACK SPECIALISTS 9 £11 Business Environmental Services Supplies Services Purchase of Tools or Equipment BB010101 4012 NORTHERN JACK SPECIALISTS 9 £11 Business Environmental Services Supplies Services Purchase of Tools or Equipment BB010101 4012 NORTHERN JACK SPECIALISTS 9 £11 Business Environmental Services Supplies Services Purchase of Tools or Equipment BB010101 4144 PETTY CASH 7 £15 Business Environmental Services Supplies Services Purchase of Tools or Equipment BB010101 4144 PETTY CASH 7 £15 Business Environmental Services Supplies Services Food Samples for Testing BB010101 4147 PETTY CASH 7 £15 Business Environmental Services Supplies Services Food Samples for Testing BB010101 4147 PETTY CASH 7 £15 Business Environmental Services Supplies Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £161 Business Environmental Services Supplies Services Professional									£54.50
Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £8 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £8 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £18 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £18 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £18 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 BOC LTD 9 £19 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 £19 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 £19 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 £19 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 £19 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 £19 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 £19 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 HYGIENA INTERNATIONAL LTD 7 £11 Place Operations Supplies & Services Purchase of Tools or Equipment BA030101 4010 HYGIENA INTERNATIONAL LTD 7 £11 Place Operations Supplies & Services Purchase of Tools or Equipment BA030101 4010 HYGIENA INTERNATIONAL LTD 7 £11 Place Operations Supplies & Services Purchase of Tools or Equipment BA030101 4144 PETITY CASH 7 £11 Place Operations Supplies & Services Food Samples for Testing BA01010 4147 PETITY CASH 7 £15 Place Operations Supplies & Services Food Samples for Testing BA01010 4187 PETITY CASH 7 £15 Place Operations Supplies & Services Purchasional Fees BA01010 4480 BLACKBURN WITH DARWEN BC 7 £161 Place Davisional Services Supplies & Services Professional Services BA01010 4480 BLACKBURN WITH DARWE									£82.60
Place Operations Transport Consumable Supplies BA303101 3053 NORTHERN JACK SPECIALISTS 9 £48 Place Operations Transport Consumable Supplies BA303101 3053 NORTHERN JACK SPECIALISTS 9 £18 Place Operations Transport Consumable Supplies BA303101 3053 NORTHERN JACK SPECIALISTS 9 £18 Place Operations Transport Consumable Supplies BA303101 3053 NORTHERN JACK SPECIALISTS 9 £18 Place Operations Supplies & Services Hire of Tools or Equipment BA303101 4011 BC LTD 9 £49 Place Operations Supplies & Services Hire of Tools or Equipment BA303101 4011 JOHNSONS APPARELMASTER LTD 9 £19 Place Operations Supplies & Services Hire of Tools or Equipment BA303101 4011 JOHNSONS APPARELMASTER LTD 9 £19 Place Operations Supplies & Services Hire of Tools or Equipment BA303101 4011 JOHNSONS APPARELMASTER LTD 9 £19 Place Operations Supplies & Services Hire of Tools or Equipment BA303101 4012 NORTHERN JACK SPECIALISTS 9 £17 Place Operations Supplies & Services Purchase of Tools or Equipment BA303101 4012 NORTHERN JACK SPECIALISTS 9 £17 Place Operations Supplies & Services Purchase of Tools or Equipment BA303101 4012 NORTHERN JACK SPECIALISTS 9 £17 Place Operations Supplies & Services Purchase of Tools or Equipment BA303101 4012 NORTHERN JACK SPECIALISTS 9 £17 Place Operations Supplies & Services Purchase of Tools or Equipment BA303101 4012 NORTHERN JACK SPECIALISTS 9 £17 Place Operations Supplies & Services Purchase of Tools or Equipment BA303101 4010 HYGIBNA INTERNATIONAL LTD 7 £15 Place Deviation Supplies & Services Purchase of Tools or Equipment BA303101 4010 HYGIBNA INTERNATIONAL LTD 7 £15 Place Deviation Supplies & Services Professional Fersion BB010101 4144 PETTY CASH 7 £15 Place Deviation Supplies & Services Professional Fersion BB010101 4187 PETTY CASH 7 £15 Place Deviation Supplies & Services Professional Fersion BB010101 4180 BLACKBURN WITH DARWEN BC 7 £15 Place Deviation Supplies & Services Professional Services BB010101 4400 BLACKBURN WITH DARWEN BC 7 £15 Place Deviation Supplies & Services Supplies & Services Supplies & Services									£10.00
Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £188 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £188 Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £198 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 BOC LTD 9 £199 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 £199 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 £199 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 £199 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4011 NORTHERN JACK SPECIALISTS 9 £199 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 NORTHERN JACK SPECIALISTS 9 £199 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4011 NORTHERN JACK SPECIALISTS 9 £199 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4011 NORTHERN JACK SPECIALISTS 9 £199 Place Operations Supplies & Services Chemical Testing Materials BB010101 4144 PETTY CASH 7 £199 Place Operations Supplies & Services Chemical Testing Materials BB010101 4144 PETTY CASH 7 £199 Place Operations Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £199 Place Operations Supplies & Services Professional Fees BB010101 4180 BURNLEY BOROUGH COUNCIL 7 £159 Place Operations Supplies & Services Professional Fees BB010101 4180 BURNLEY BOROUGH COUNCIL 7 £159 Place Operations Supplies & Services Professional Services BB010101 4180 BURNLEY BOROUGH COUNCIL 7 £159 Place Operations Supplies & Services Professional Services BB010101 4180 BURNLEY BOROUGH COUNCIL 7 £159 Place Operations Supplies & Services Professional Services BB010101 4180 BURNLEY BOROUGH COUNCIL 7 £159 Place Operations Supplies & Services Professional Services									£82.50
Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 £1 Place Operations Transport Consumable Supplies BA030101 4011 BCC LTD 9 £1 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 BCC LTD 9 £3 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 £19 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 £19 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 £19 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4011 SAFETYIALEBE IN IL ITD 9 £19 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4011 NORTHERN JACK SPECIALISTS 9 £11 Business Environmental Services Supplies & Services Purchase of Tools or Equipment BB010101 4010 HYGIENA INTERNATIONAL LTD 7 £11 Business Environmental Services Supplies & Services Chemical Testing Materials BB010101 4144 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Chemical Testing Materials BB010101 4147 PETTY CASH 7 £15 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £15 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £15 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £15 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 BURNLEY BOROUGH COUNCIL 7 £15 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £15 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £1,85 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £1,85 Business Environmental Services Supplies & Services Professional Services BB0									£48.50
Place Operations Transport Consumable Supplies BA030101 3053 NORTHERN JACK SPECIALISTS 9 244 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 123 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 129 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 129 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SAFETYKLEEN UK LTD 9 129 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 NORTHERN JACK SPECIALISTS 9 121 Business Environmental Services Supplies & Services Operations Commental Services Supplies & Services Food Samples for Testing BB010101 4144 PETTY CASH 7 121 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 121 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 121 Business Environmental Services Supplies & Services Professional Fees BB010101 4120 BURNLEY BOROUGH COUNCIL 7 1215 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 BURNLEY BOROUGH COUNCIL 7 1215 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 1215 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 1215 Business Environmental Services Supplies & Services Stationery BB010101 4300 BANNER BUSINESS SOLUTIONS LTD 8 125 Business Environmental Services Supplies & Services Stationery BB010101 4300 BANNER BUSINESS									£185.00
Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPRAELMASTER LTD 9 £19 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPRAELMASTER LTD 9 £19 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SAFETYKLEEN UK LTD 9 £77 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 NORTHERN JACK SPECIALISTS 9 £14 Business Environmental Services Supplies & Services Purchase of Tools or Equipment BB010101 4012 NORTHERN JACK SPECIALISTS 9 £14 Business Environmental Services Supplies & Services Chemical Testing Materials BB010101 4114 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Chemical Testing Materials BB010101 4114 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Chod Samples for Testing BB010101 4114 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 41187 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 41187 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Professional Fees BB010101 41187 PETTY CASH 7 £15 Business Environmental Services Supplies & Services Professional Fees BB010101 41187 PETTY CASH 7 £15 Business Environmental Services Supplies & Services Professional Fees BB010101 4120 COMPANIES HOUSE DIRECT 7 £15 Business Environmental Services Supplies & Services Professional Services BB010101 4420 BLACKBURN WITH DARWEN BC 7 £15 Business Environmental Services Supplies & Services Professional Services BB010101 4420 BLACKBURN WITH DARWEN BC 7 £15 Business Environmental Services Supplies & Services Stationery BB010101 4430 BANNER BUSINESS SOLUTIONS LTD 8 £18 Business Environmental Services Supplies & Services Stationery BB010101 4300 BANNER BUSINESS SOLUTIONS LTD 8 £18 Business Environmental Services Supplies & Services Stationery BB010101 4300 BANNER BUSINESS SOLUTIONS LTD 8 £18 Business Environmental Services Sup									£15.00
Place Operations Surplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS APPARELMASTER LTD 9 £19 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SAFETYKLEEN UK LTD 9 £19 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 NORTHERN JACK SPECIALISTS 9 £14 Business Environmental Services Supplies & Services Purchase of Tools or Equipment BB010101 4010 HYGIENA INTERNATIONAL LTD 7 £11 Business Environmental Services Supplies & Services Chemical Testing Materials BB010101 4144 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Chemical Testing Materials BB010101 4144 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Prodessional Fees BB010101 4187 PETTY CASH 7 £12 Business Environmental Services Supplies & Services Prodessional Fees BB010101 4187 PETTY CASH 7 £12 Business Environmental Services Supplies & Services Professional Fees BB010101 4187 PETTY CASH 7 £15 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 BURNLEY BOROUGH COUNCIL 7 £15 Business Environmental Services Supplies & Services Professional Services BB010101 4420 BURNLEY BOROUGH COUNCIL 7 £15 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £16 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £1,81 Business Environmental Services Supplies & Services Stationery BB010101 4430 BANNER BUSINESS SOLUTIONS LTD 8 £18 Business Environmental Services Supplies & Services Stationery BB010101 4330 BANNER BUSINESS SOLUTIONS LTD 8 £18 Business Environmental Services Supplies & Services Stationery BB010101 4300 BANNER BUSINESS SOLUTIONS LTD 8 £18 Business Environmental Services Supp									£42.25
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Place Operations Surplies & Services Maintenance of Tools or Equipment BA030101 4012 NORTHERN JACK SPECIALISTS 9 £14 Business Environmental Services Supplies & Services Purchase of Tools or Equipment BB010101 4010 HYGIENA INTERNATIONAL LTD 7 £11 Business Environmental Services Supplies & Services Chemical Testing Materials BB010101 4144 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Chemical Testing Materials BB010101 4144 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £12 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £12 Business Environmental Services Supplies & Services Professional Fees BB010101 4187 PETTY CASH 7 £12 Business Environmental Services Supplies & Services Professional Fees BB010101 4187 PETTY CASH 7 £15 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 BURNLEY BOROUGH COUNCIL 7 £15 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 BURNLEY BOROUGH COUNCIL 7 £15 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £16 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £1,65 Business Environmental Services Supplies & Services Stationery BB010101 4400 BLACKBURN WITH DARWEN BC 7 £1,65 Business Environmental Services Supplies & Services Stationery BB010101 4300 BANNER BUSINESS SOLUTIONS LTD 8 £1,65 Business Environmental Services Supplies & Services Stationery BB010101 4300 BANNER BUSINESS SOLUTIONS LTD 8 £1,65 Business Environmental Services Supplies & Services Stationery BB010101 4300 BANNER BUSINESS SOLUTIONS LTD 8 £1,65 Business Environmental									£198.80
Business Environmental Services Supplies & Services Chemical Testing Materials BB010101 4114 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Chemical Testing Materials BB010101 4114 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Chemical Testing Materials BB010101 4114 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Chemical Testing Materials BB010101 4187 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £11 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £12 Business Environmental Services Supplies & Services Professional Fees BB010101 4187 PETTY CASH 7 £12 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 BURNLEY BOROUGH COUNCIL 7 £15 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 BURNLEY BOROUGH COUNCIL 7 £15 Business Environmental Services Supplies & Services Professional Services BB010101 4420 BURNLEY BOROUGH COUNCIL 7 £12 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £13 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £1,61 Business Environmental Services Supplies & Services Stationery BB010101 4430 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4300 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4300 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4300 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4300 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Sup									£74.32
Business Environmental Services Supplies & Services Chemical Testing Materials BB010101 4144 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Chemical Testing Materials BB010101 4147 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £2 Business Environmental Services Supplies & Services Professional Fees BB010101 4187 PETTY CASH 7 £2 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 BURNLEY BOROUGH COUNCIL 7 £15 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 COMPANIES HOUSE DIRECT 7 £15 Business Environmental Services Supplies & Services Professional Services BB010101 4420 BLACKBURN WITH DARWEN BC 7 £15 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £15 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £1,61 Business Environmental Services Supplies & Services Stationery BB010101 4330 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4330 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4330 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 COMPANIES HOUSE DIRECT 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4330 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4330 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4300 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Suppl									£146.50 £114.00
Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4144 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Food Samples for Testing BB010101 4187 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Professional Fees BB010101 4187 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Professional Fees BB010101 4187 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Professional Fees BB010101 4187 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Professional Fees BB010101 4187 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Professional Fees BB010101 4187 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Professional Fees BB010101 4187 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Professional Fees BB010101 4187 PETTY CASH 7 £1 Business Environmental Services Supplies & Services Professional Services BB010101 4180 BLACKBURN WITH DARWEN BC 7 £1 Business Environmental Services Supplies & Services Stationery BB010101 4180 BLACKBURN WITH DARWEN BC 7 £1 Business Environmental Services Supplies & Services Stationery BB010101 4180 BLACKBURN WITH DARWEN BC 7 £1 Business Environmental Services Supplies & Services Stationery BB010101 4180 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4180 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4180 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4180 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services								7	
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Business Environmental Services Supplies & Services Professional Fees BB010101 4187 PETTY CASH 7 £22 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 BURNLEY BOROUGH COUNCIL 7 £15 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 COMPANIES HOUSE DIRECT 7 £15 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £15 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £1,65 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £1,65 Business Environmental Services Supplies & Services Professional Services BB010101 4430 BLACKBURN WITH DARWEN BC 7 £1,65 Business Environmental Services Supplies & Services Stationery BB010101 4330 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4330 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4420 COMPANIES HOUSE DIRECT 8 £1 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 COMPANIES HOUSE DIRECT 8								7	£2.75 £10.57
Business Environmental Services Supplies & Services Professional Fees BB01011 4420 BURNLEY BOROUGH COUNCIL 7 £15 Business Environmental Services Supplies & Services Professional Fees BB01010 4420 COMPANIES HOUSE DIRECT 7 £2 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £92 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £1,61 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £1,65 Business Environmental Services Supplies & Services Stationery BB010101 4480 BLACKBURN WITH DARWEN BC 7 £1,85 Business Environmental Services Supplies & Services Stationery BB010101 430 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 430 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 430 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 430 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 430 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 430 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 430 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 COMPANIES HOUSE DIRECT 8								7	£10.57 £22.45
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Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £92 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £1,68 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £1,88 Business Environmental Services Supplies & Services Stationery BB010101 4330 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4330 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4330 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Stationery BB010101 4330 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Professional Fees BB010101 4300 BANNER BUSINESS SOLUTIONS LTD 8 £1 Business Environmental Services Supplies & Services Professional Fees BB010101 4400 COMPANIES HOUSE DIRECT 8								7	£155.00 £6.00
Business Environmental Services Supplies & Services Professional Services BB01011 4480 BLACKBURN WITH DARWEN BC 7 £1,81 Business Environmental Services Supplies & Services Professional Services BB010101 4480 BLACKBURN WITH DARWEN BC 7 £1,85 BLACKBURN WITH DARWEN B								7	£925.00
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Business Environmental Services Supplies & Services Stationery BB010101 4330 BANNER BUSINESS SOLUTIONS LTD 8 £ Business Environmental Services Supplies & Services Professional Fees BB010101 4420 COMPANIES HOUSE DIRECT 8 £								~	£11.82 £8.99
Business Environmental Services Supplies & Services Professional Fees BB010101 4420 COMPANIES HOUSE DIRECT 8 £									£8.99 £3.00
								~	£3.00 £2.00
	Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	BB010101	4420 4420	COMPANIES HOUSE DIRECT	8	£2.00 £4.00

Directorate	Head of Service	Description	Detail	Ledger Code Subjec		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 SERVS LTI		£4,724.35
Business	Environmental Services	Supplies & Services	Stationery	BB010101 4330 BB010101 4420	BANNER BUSINESS SOLUTIONS LTD	9	£2.43
Business	Environmental Services	Supplies & Services	Professional Fees		COMPANIES HOUSE DIRECT BLACKBURN WITH DARWEN BC	9	£4.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101 4480 BB010201 4422	FRED HAMER FUNERAL SERVICES	9	£1,618.75 £1,656.00
Business Business	Environmental Services Environmental Services	Supplies & Services	Funeral Undertakers Fees Analysts' Fees	BB040201 4481	UNITED UTILITIES WATER LTD	9	£55.46
Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Analysts Fees Analysts' Fees	BB040201 4481	UNITED UTILITIES WATER LTD	7	£156.68
Business	Environmental Services	Supplies & Services Supplies & Services	Analysts Fees Analysts' Fees	BB040201 4481	UNITED UTILITIES WATER LTD	, a	£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 BC010101 4330	BANNER BUSINESS SOLUTIONS LTD XMA LIMITED	9	£55.44
Business	Environmental Services	Supplies & Services	Stationery	BC010101 4330 BC010101 4330	XMA LIMITED XMA LIMITED	9	£38.96 £91.98
Business	Environmental Services	Supplies & Services	Stationery	BC040401 4857	GB GROUP PLC	9	£91.98 £195.00
Business Business	Environmental Services Environmental Services	Supplies & Services	Data Protection Registration	BC040401 4592	LITS LTD	,	£123.00
Business	Environmental Services	Supplies & Services Supplies & Services	Translation 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	NEWAUTO LTD T/A MOGO UK	7	£392.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501 4130	NEWAUTO LTD T/A MOGO UK	7	£900.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501 4130	NEWAUTO LTD T/A MOGO UK	7	£9.95
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501 4130	NEWAUTO LTD T/A MOGO UK	7	£96.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501 4130	NEWAUTO LTD T/A MOGO UK	8	£9.95
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501 4130	VIP-SYSTEM LIMITED	8	£87.48
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501 4130	STUDIO 51 LTD	9	£330.00
Business	Environmental Services	Supplies & Services	Stationery	BC040501 4330	XMA LIMITED	9	£131.98
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601 4130	NEWAUTO LTD T/A MOGO UK	7	£14.90
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601 4130	NEWAUTO LTD T/A MOGO UK	7	£392.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601 4130	NEWAUTO LTD T/A MOGO UK	7	£96.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601 4130	NEWAUTO LTD T/A MOGO UK	7	£804.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601 4130	NEWAUTO LTD T/A MOGO UK	7	£900.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601 4130 BC040601 4130	NEWAUTO LTD T/A MOGO UK STUDIO 51 LTD	7	£9.95
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.		STUDIO 51 LTD STUDIO 51 LTD	7	£495.00
Business Business	Environmental Services Environmental Services	Supplies & Services	Hackney Badges, Plates Etc. Professional Fees	BC040601 4130 BC040601 4420	FIFTEEN WINCKLEY SQUARE	7	£165.00 £40.00
Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	BC040601 4420	FIFTEEN WINCKLEY SQUARE	7	£200.00
Business	Environmental Services	Supplies & Services Supplies & Services	Professional Fees	BC040601 4420	FIFTEEN WINCKLEY SQUARE	7	£20.00
Business	Environmental Services	Supplies & 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	NEWAUTO LTD T/A MOGO UK	8	£980.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601 4130	NEWAUTO LTD T/A MOGO UK	8	£804.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601 4130	NEWAUTO 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 BC040601 4420	FIFTEEN WINCKLEY SQUARE FIFTEEN WINCKLEY SQUARE	8	£200.00 £40.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601 4420 BC040601 4130	FIFTEEN WINCKLEY SQUARE KERSHAW PRINT LIMITED	8	
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.			9	£157.60
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601 4130 BC040601 4130	NEWAUTO LTD T/A MOGO UK NEWAUTO LTD T/A MOGO UK	9	£192.00 £7.90
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601 4130 BC040601 4130	STUDIO 51 LTD	9	£7.90 £330.00
Business Business	Environmental Services Environmental Services	Supplies & Services	Hackney Badges, Plates Etc. Stationery	bc040601 4130 bc040601 4330	XMA LIMITED	9	£330.00 £131.98
pusiness	Environmental Services	Supplies & Services	stationery	DCU4U0U1 433U	AWA CIWITED	3	£131.98

Directorate	Head of Service	Description	Detail	Ledger Code Subjective		Period Amount	
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 RE	C 7	£3,950.00
Business	Environmental Services Environmental Services	Supplies & Services	Data Protection Registration Professional Fees	BC040701 4857 BC040701 4420	GB GROUP PLC FIFTEEN WINCKLEY SQUARE	/ 8	£582.20 £100.00
Business		Supplies & Services		BC040701 4420	FIFTEEN WINCKLEY SQUARE	8	£20.00
Business Business	Environmental Services Environmental Services	Supplies & Services	Professional Fees Professional Fees	BC040701 4420	FIFTEEN WINCKLEY SQUARE	8	£40.00
Business	Environmental Services Environmental Services	Supplies & Services Supplies & Services	Professional Fees Professional Fees	BC040701 4420 BC040701 4420	FIFTEEN WINCKLEY SQUARE	0	£200.00
Business	Environmental Services	Supplies & Services Supplies & Services	Professional Fees	BC040701 4420	FIFTEEN WINCKLEY SQUARE	8	£100.00
Business	Environmental Services	Supplies & 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 RE	•	£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 Translation Services	BC040701 4592	LITSLTD	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 RE	C 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 BD010101 4760	OCCUPATIONAL MEDICALS ENTERPRISE LTD POLICE & CRIME COMMISSIONER	9	£280.00
Place	Communities	Supplies & Services	Police Community Support Officers			7	£8,250.00
Place	Communities	Supplies & Services	Stationery	BD010101 4330 BD010101 4330	BANNER BUSINESS SOLUTIONS LTD BANNER BUSINESS SOLUTIONS LTD	9	-£30.00
Place	Communities	Supplies & Services	Stationery	BD010101 4330 BD010101 4330	BANNER BUSINESS SOLUTIONS LTD BANNER BUSINESS SOLUTIONS LTD	9	£3.50 £5.00
Place	Communities	Supplies & Services	Stationery	BD010101 4330 BD010101 4330	BANNER BUSINESS SOLUTIONS LTD	9	£30.00
Place Place	Communities Communities	Supplies & Services	Stationery Other Private Contractors	BD030102 4967	MSV HOMECARE & REPAIR (MOSSCARE ST VIN		£5,000.00
Business	Environmental Services	Supplies & 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 Environmental Services	Premises Premises	Grounds, Paths & Boundary Walls 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

Directorate	Head of Service	Description	Detail		e Subjective	Account Name	Period Amount	
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 BG010101	1400 1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	8	£398.40 £886.41
Place	Operations	Employees	Agency Staff	BG010101 BG010101	1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	8	£886.41 £460.65
Place	Operations	Employees	Agency Staff	BG010101 BG010101	1400	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	8	£460.65 £888.93
Place Place	Operations Operations	Employees Employees	Agency Staff Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£888.93 £605.07
Place	Operations	r - /	Agency Staff - Sickness Cover	bg010101	1400	RAPID RECRUIT LIMITED	9	£1,393.52
Place	Operations	Employees 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	BCD	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 1401	RAPID RECRUIT LIMITED PENDLE PERSONNEL LTD	9	£361.05
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	9	£135.53 £759.02
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	9	£759.02 £722.10
Place Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101 bG010101	1401	RAPID RECRUIT LIMITED	9	£722.10 £358.56
Place	Operations Operations	Employees	Agency Staff - Vacancy cover Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	9	£368.52
Place	Operations	Employees Employees	Agency Staff - Vacancy cover	BG010101	1402	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	_	£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 3013	DENNIS EAGLE LIMITED	7	£190.00
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	7	£69.01 £173.79
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED DENNIS FAGI E LIMITED	7	£173.79 £384.40
				BG090101	3013	DENNIS EAGLE LIMITED	7	£78.59
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	7	£76.93
Place	Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED 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

Directorate	Head of Service	Description	Detail	Ladear Ca	de Subjective	Account Name	Period Amount	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	Period Amount 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 BG090101	3013 3013	THOMAS HARDIE COMMERCIALS LIMITED VPG SYSTEMS UK LTD	7 7	£32.89 £27.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VPG SYSTEMS UK LTD	7	£103.96
Place	Operations	Transport	Fitters - minor repairs Fuel	BG090101	3013	CERTAS T/A TOWNSON BROS	7	£7,676.00
Place Place	Operations Operations	Transport Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£7,676.00 £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 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	8 8	£4.28 £19.45
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	8	£19.45 £384.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£190.00
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs 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 BG090101	3013 3013	LANCASHIRE BUS & TRUCK PARTS LTD LANCASHIRE BUS & TRUCK PARTS LTD	8 8	£13.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£395.56 £250.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£250.00
Place Place	Operations Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£250.00 £23.88
Place	Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£125.00
Place	Operations	Transport	Fitters - minor repairs 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	£409.90
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

Directorate	Head of Service	Description	Detail	Ladwar Car	de Subjective	Account Name	Period Amount	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	Period Amount 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 BG090101	3013 3013	BBC SUPERFACTORS LTD DENNIS EAGLE LIMITED	9	£54.61 £19.48
Place Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	9	£19.48 £225.46
Place	Operations Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£120.84
Place	Operations	Transport 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 3013	DENNIS EAGLE LIMITED	9	£69.01 £15.95
Place Place	Operations Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101 BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS HYDRAIR TRUCK & TRAILER PARTS	9	£15.95
Place	Operations	Transport Transport	Fitters - minor repairs 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 BG090101	3050 3050	NWF FUELS LTD NWF FUELS LTD	9	£7,788.00 £255.75
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	9	£7,256.25
Place Place	Operations Operations	Transport Transport	Fuel 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 7	£4,848.00
Place	Operations	Transport	Fitters - minor repairs	BH090199 BH090199	3013 3013	AEBI SCHMIDT UK LIMITED AEBI SCHMIDT UK LIMITED	7	£61.89
Place Place	Operations Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	7	£15.00 £86.02
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	7	£64.08
Place	Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BH090199	3013	ANCHOR PIN ENGINEERING T/A NORTHWEST PE	•	£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	/	£70.13

Part	Directorate	Head of Service	Description	Detail	Ledger Cod	e Subjective	Account Name Perio	d Amount	
December Transport Trans									£59.21
December Transport								7	
						3013		7	
				·		3013		7	£0.87
								7	
Proc. Control			Transport		BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£12.60
Separation Company	Place				BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£2.96
Pace Operation					BH090199	3013	SWEEPWISE LIMITED	7	£19.50
	Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	7	£216.11
Decision	Place	Operations	Transport	Tyres - Renewal/Repair				7	
Description Committee	Place	Operations	Transport	Tyres - Renewal/Repair				•	
Part Care	Place	Operations	Transport					7	
Pace OpenStook	Place	Operations	Transport	Hire of Vehicles & Plant				7	
Pace Pace		Operations	Transport	Hire of Vehicles & Plant				7	
Piece Operations Transport Reservement reservement Piece Operations Transport Reservement reservement Piece Operations Transport Reservement reservement Piece Operations Transport Piece Reservement Piece Operations Transport Piece Reservement Piece Operations Transport Piece Piece Piece Operations Transport Piece Pi									
Piece Ceptrollos Transport Reter - mover regard Besteroin Besteroi									
Page Department Transport Filters - mover regards SPH 900 90 90 90 90 90 90 90									
Files Openstors Transport Files - minor regists BEX0079 ASES SCANDTUCK LIMITED 8 \$1,500									
Part									
Pace Operations Transport Hillers - minor repairs BH00019 3013 ABB SCHMUTT KLIMITED 8 6.0.11									
Part									
Place Operations Transport Fates - minor regains BH000199 3013 ABB SCHAMIDT (LIMITE) 8 E.S.7			•	·					
Plaze Operations Transport Fitters - minor reports BH000199 2013 BH000199 2013 BH000199 2014 ELTR - MINORALUS SERVICES ITD 8 F.77									
Place Operations Transport Fitters - more repairs Bi-800199 2013 ELITE FMORALIUS SERVICES LTD 8 6.107.14									
Place Operations Transport Fitters - minor repairs BH000199 2013 HUTE MYDRAULU SERVICES LTD 8 5107-14				·				· ·	
Place Operations				·				8	
Place Operations				·				8	
Place Operations Transport Fitters - minor regals BH90019 3013 JA TAYLOR CARS PALES (ROSSENDALE, LIMITED 8 E70.00								8	
Place Operations Transport Fitters - minor regals BH000199 3013 JA TATURC CARS SALE ROSSEROALE_JIMITED 8 S.835.74								8	
Place Operations									
Place Operations									
Place Operations								8	
Place Operations						3013		8	
Place Operations Transport Here of Vehicles & Plant BH000199 3005 PLEET DYNAMIC 8 \$1.728.00 Place Operations Transport Here of Vehicles & Plant BH000199 3000 PLEET DYNAMIC 8 \$1.728.00 Place Operations Transport Here of Vehicles & Plant BH000199 3000 PLEET DYNAMIC 8 \$1.728.00 Place Operations Transport Here of Vehicles & Plant BH000199 3000 PLEET DYNAMIC 8 \$1.728.00 Place Operations Transport Here of Vehicles & Plant BH000199 3000 PLEET DYNAMIC 8 \$1.728.00 Place Operations Transport Here of Vehicles & Plant BH000199 3013 AEBI SCHAMIDT UK LIMITED 9 \$1.550.00 Place Operations Transport Flitter - minor repairs BH000199 3013 AEBI SCHAMIDT UK LIMITED 9 \$1.62.67 Place Operations Transport Flitter - minor repairs BH000199 3013 AEBI SCHAMIDT UK LIMITED 9 \$1.62.67 Place Operations Transport Flitter - minor repairs BH000199 3013 AEBI SCHAMIDT UK LIMITED 9 \$1.62.67 Place Operations Transport Flitter - minor repairs BH000199 3013 AEBI SCHAMIDT UK LIMITED 9 \$1.62.82 Place Operations Transport Flitter - minor repairs BH000199 3013 AEBI SCHAMIDT UK LIMITED 9 \$1.62.82 Place Operations Transport Flitter - minor repairs BH000199 3013 AEBI SCHAMIDT UK LIMITED 9 \$1.62.82 Place Operations Transport Flitter - minor repairs BH000199 3013 AEBI SCHAMIDT UK LIMITED 9 \$1.62.82 Place Operations Transport Flitter - minor repairs BH000199 3013 AEBI SCHAMIDT UK LIMITED 9 \$1.724.44 Place Operations Transport Flitter - minor repairs BH000199 3013 AEBI SCHAMIDT UK LIMITED 9 \$1.724.44 Place Operations Transport Flitter - minor repairs BH000199 3013 AEBI SCHAMIDT UK LIMITED 9 \$1.724.44 Place Operations Transport Flitter - minor repairs BH000199 3013 AEBI SCHAMIDT UK LIMITED 9 \$1.724.44 Place Operations Trans					BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£210.65
Place Operations Transport Hire of Vehicles & Plant BH000199 3200 FLEET DYNAMIC 8 £28,30.0 Place Operations Transport Hire of Vehicles & Plant BH000199 3200 FLEET DYNAMIC 8 £28,30.0 Place Operations Transport Hire of Vehicles & Plant BH000199 3200 FLEET DYNAMIC 8 £726,00 Place Operations Transport Hire of Vehicles & Plant BH000199 3200 FLEET DYNAMIC 8 £726,00 Place Operations Transport Fitter - minor repairs BH000199 3013 AEBI SCHMIDT UK LIMITED 9 £15,00 Place Operations Transport Fitter - minor repairs BH000199 3013 AEBI SCHMIDT UK LIMITED 9 £46,87 Place Operations Transport Fitter - minor repairs BH000199 3013 AEBI SCHMIDT UK LIMITED 9 £274,30 Place Operations Transport Fitter - minor repairs BH000199 3013 AEBI SCHMIDT UK LIMITED 9 £274,30 Place Operations Transport Fitter - minor repairs BH000199 3013 AEBI SCHMIDT UK LIMITED 9 £274,30 Place Operations Transport Fitter - minor repairs BH000199 3013 AEBI SCHMIDT UK LIMITED 9 £274,30 Place Operations Transport Fitter - minor repairs BH000199 3013 AEBI SCHMIDT UK LIMITED 9 £274,30 Place Operations Transport Fitter - minor repairs BH000199 3013 AEBI SCHMIDT UK LIMITED 9 £274,30 Place Operations Transport Fitter - minor repairs BH000199 3013 AEBI SCHMIDT UK LIMITED 9 £274,40 Place Operations Transport Fitter - minor repairs BH000199 3013 AEBI SCHMIDT UK LIMITED 9 £274,40 Place Operations Transport Fitter - minor repairs BH000199 3013 AEBI SCHMIDT UK LIMITED 9 £274,40 Place Operations Transport Fitter - minor repairs BH000199 3013 ATATALOR CAR SALES (ROSSENDALE) LIMITED 9 £274,40 Place Operations Transport Fitter - minor repairs BH000199 3013 ATATALOR CAR SALES (ROSSENDALE) LIMITED 9 £274,40 Place Operations Transport Fitte					BH090199	3055	ROSSENDALE VULCANISING SALES LTD	8	
Place Operations Transport Hire of Vehicles & Plant BH909199 3000 FLEET DYNAMIC 8 £283.00 Place Operations Transport Hire of Vehicles & Plant BH909199 3000 FLEET DYNAMIC 8 £726.00 Place Operations Transport Hire of Vehicles & Plant BH909199 3013 AEI BICHMIDT UK LIMITED 9 £15.00 Place Operations Transport Hirts - minor repairs BH909199 3013 AEI BICHMIDT UK LIMITED 9 £16.80 Place Operations Transport Hirts - minor repairs BH909199 3013 AEI BICHMIDT UK LIMITED 9 £16.80 Place Operations Transport Hirts - minor repairs BH909199 3013 AEI BICHMIDT UK LIMITED 9 £14.68 Place Operations Transport Hirts - minor repairs BH909199 3013 AEI BICHMIDT UK LIMITED 9 £12.38 Place Operations Transport Hirts - minor repairs BH909199 3013 AEI BICHMIDT UK LIMITED 9 £12.38 Place Operations Transport Hirts - minor repairs BH909199 3013 AEI BICHMIDT UK LIMITED 9 £12.50 Place Operations Transport Hirts - minor repairs BH909199 3013 AEI BICHMIDT UK LIMITED 9 £12.50 Place Operations Transport Hirts - minor repairs BH909199 3013 AEI BICHMIDT UK LIMITED 9 £12.50 Place Operations Transport Hirts - minor repairs BH909199 3013 AEI BICHMIDT UK LIMITED 9 £12.50 Place Operations Transport Hirts - minor repairs BH909199 3013 AEI BICHMIDT UK LIMITED 9 £12.146 Place Operations Transport Hirts - minor repairs BH909199 3013 AEI BICHMIDT UK LIMITED 9 £12.146 Place Operations Transport Hirts - minor repairs BH909199 3013 AEI BICHMIDT UK LIMITED 9 £12.146 Place Operations Transport Hirts - minor repairs BH909199 3013 AEI BICHMIDT UK LIMITED 9 £12.146 Place Operations Transport Hirts - minor repairs BH909199 3013 AEI BICHMIDT UK LIMITED 9 £12.146 Place Operations Transport Hirts - minor repairs BH909199 3013 A					BH090199	3200	FLEET DYNAMIC	8	
Place Operations Transport Hier of Vehicles & Plant BH900199 300 FLEET DYNAMIC 8 \$F28.00 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £15.00 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £46.67 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £46.67 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £74.06 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £74.06 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £72.36 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £72.36 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £72.36 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £72.36 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £72.36 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £72.36 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £72.34 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £72.34 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £72.34 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £72.34 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI SCHMIDT UK LIMITED 9 £72.34 Place Operations Transport Fittes - minor repairs BH900199 301 AEBI					BH090199	3200	FLEET DYNAMIC	8	£363.00
Place	Place			Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	8	£726.00
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Place Operations	Place	Operations		Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	9	£15.00
Place Operations	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	9	£46.87
Place Operations	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	9	£86.94
Place Operations	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 LIK LIMITED 9 2274.44 Place Operations Transport Fitters - minor repairs BH090199 3013 AEBI SCHMIDT LIK LIMITED 9 2274.44 Place Operations Transport Fitters - minor repairs BH090199 3013 HYDRAIR TRUCK & TRAILER PARTS 9 E211.65 Place Operations Transport Fitters - minor repairs BH090199 3013 JA TAYLOR CAR SALES (ROSSENDALE) LIMITED 9 E211.66 Place Operations Transport Fitters - minor repairs BH090199 3013 JA TAYLOR CAR SALES (ROSSENDALE) LIMITED 9 E43.00 Place Operations Transport Fitters - minor repairs BH090199 3013 JA TAYLOR CAR SALES (ROSSENDALE) LIMITED 9 E43.00 Place Operations Transport Fitters - minor repairs BH090199 3013 JA TAYLOR CAR SALES (ROSSENDALE) LIMITED 9 E43.00 Place Operations Transport Fitters - minor repairs BH090199 3013 JOHNSTON SWEEPRIS LIMITED 9 E47.31 Place Operations Transport Fitters - minor repairs BH090199 3013 JOHNSTON SWEEPRIS LIMITED 9 E47.31 Place Operations Transport Fitters - minor repairs BH090199 3013 JOHNSTON SWEEPRIS LIMITED 9 E47.44 Place Operations Transport Fitters - minor repairs BH090199 3013 LEACH COMMERCIALS LTD 9 E41.475 Place Operations Transport Fitters - minor repairs BH090199 3013 NORTHERN COMMERCIALS LTD 9 E44.95 Place Operations Transport Fitters - minor repairs BH090199 3013 NORTHERN COMMERCIALS LTD 9 E68.75 Place Operations Transport Fitter - minor repairs BH090199 3013 NORTHERN COMMERCIALS LTD 9 E68.75 Place Operations Transport Fitter - minor repairs BH090199 3013 NORTHERN COMMERCIALS LTD 9 E68.75 Place Operations Transport Fitter - minor repairs BH090199 3014 NORTHERN COMMERCIALS LTD 9 E68.75 Place Operations Transport Fitter - minor repairs BH090199	Place	Operations	Transport	Fitters - minor repairs				9	
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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		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 £1,320.00 Place Operations Supplies & Services Dog Warden Service BK010101 4965 ASPEN VALLEY BOARDING 7 £70.00	Place	Operations		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 £43.33	Place	Operations	Supplies & Services	Dog Warden Service				7	
	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	7	£43.33

Directorate	Head of Service	Description	Detail	Ledger Cod	le Subjective	Account Name	Period	Amount	
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 Place	Operations	Supplies & Services	Dog Warden Service	BK010101 BK010101	4965 4965	ASPEN VALLEY BOARDING ASPEN VALLEY BOARDING		8	£30.00 £268.75
	Operations	Supplies & Services	Dog Warden Service	BK010101	4965 4965	ASPEN VALLEY BOARDING ASPEN VALLEY BOARDING		9	£268.75 £172.00
Place Place	Operations Operations	Supplies & Services	Dog Warden Service Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING		0	£500.00
Place	Operations	Supplies & Services 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 BM020601	4154 4154	BROXAP LTD BROXAP LTD		7	£108.00 £500.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	C & R WALNE ENGRAVERS LTD		7	£32.00
Place Place	Operations	Supplies & Services	Materials - Seats & Benches Materials - Seats & Benches	BM020601	4154	C & R WALNE ENGRAVERS LTD		0	£32.00
Place	Operations Operations	Supplies & Services Supplies & Services	Playground Equipment Maintnce	BM040101	4032	FLETCHERS HARDWARE LIMITED		7	£15.77
Place	Operations	Supplies & Services	Playground Equipment Maintrice Playground Equipment Maintrice	BM040101	4032	PROLUDIC LTD		7	£20.00
Place	Operations	Supplies & Services	Playground Equipment Maintince	BM040101	4032	PROLUDIC LTD		7	£53.04
Place	Operations	Supplies & Services	Playground Equipment Maintnee	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	PROFFITTS - 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 4032	WICKSTEED LEISURE LTD		9	£6.45
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032 4032	WICKSTEED LEISURE LTD		9	£129.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101 BM040101	4032 4032	WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD		9	£9.92 £11.50
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD		9	
Place Place	Operations	Supplies & Services	Playground Equipment Maintnee	BM040101 BM040101	4032 4032	WICKSTEED LEISURE LTD WICKSTEED LEISURE LTD		9	£9.00 £4.50
	Operations	Supplies & Services	Playground Equipment Maintnee	BM040101	4032	WICKSTEED LEISURE LTD		9	£3.60
Place Place	Operations Operations	Supplies & Services Supplies & Services	Playground Equipment Maintnce Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD		0	£0.90
Place	Operations	Supplies & Services Supplies & Services	Playground Equipment Maintnce 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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Directorate	Head of Service	Description	Detail	Ledger Code Subjective	Account Name	Period	Amount	
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	£99.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 4010	DICK LEIGH		7 7	£86.85
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 4010 BM060101 4010	FIELDEN FACTORS (BUILDERS MERCHANTS)		7	£17.55
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 4010 BM060101 4010	FIELDEN FACTORS (BUILDERS MERCHANTS) FIELDEN FACTORS (BUILDERS MERCHANTS)		7	£108.00 £14.95
Place Place	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 4010	FIELDEN FACTORS (BUILDERS MERCHANTS)		7	£14.95 £7.33
Place	Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BM060101 4010	FIELDEN FACTORS (BUILDERS MERCHANTS)		7	£1.33
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 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/Mice	BM060101 4015	BALMERS GM LTD		7	£150.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mice	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/Mice	BM060101 4015	BALMERS GM LTD		7	£91.56
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Micce	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 Protective Clothing	BM060101 4260	SMI		7	£75.69
Place	Operations	Supplies & Services	Protective Clothing 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/Mice	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
	Operations	Supplies & Services	Protective Clothing	BM060101 4260	SMI		8	£17.38
Place		Supplies & Sci Vices	steetive crotining					
Place Place	Operations	Supplies & Services	Protective Clothing	BM060101 4260	SMI		8	£17.38

Directorate	Head of Service	Description	Detail	Ledger Code Su		Account Name	Period	Amount	
Place	Operations	Supplies & Services	Protective Clothing	BM060101 42		SMI		8	£15.65
Place	Operations	Employees	Agency Staff - Sickness Cover		401	RAPID RECRUIT LIMITED		9	£368.52
Place	Operations	Employees	Agency Staff - Sickness Cover		401	RAPID RECRUIT LIMITED		9	£365.59
Place	Operations	Transport	Fitters - minor repairs		013	GIBSONS GARDEN MACHINERY LIMITED		9	£77.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment		010	DICK LEIGH		9	£33.34
Place	Operations	Supplies & Services	Purchase of Tools or Equipment		010	DICK LEIGH		9	£88.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment		010	DICK LEIGH		9	£171.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment		010	DICK LEIGH		9	£160.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 40	010	DICK LEIGH		9	£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 40	010	DICK LEIGH		9	£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 40	010	DICK LEIGH		9	£12.57
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 40	010	DICK LEIGH		9	£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 40	010	DICK LEIGH		9	£12.57
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 40	010	DICK LEIGH		9	£12.57
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 40	010	FIELDEN FACTORS (BUILDERS MERCHANTS)		9	£63.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 40	010	FLETCHERS HARDWARE LIMITED		9	£20.39
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 40	010	FLETCHERS HARDWARE LIMITED		9	£108.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 40	010	FLETCHERS HARDWARE LIMITED		9	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 40	010	FLETCHERS HARDWARE LIMITED		9	£12.68
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 40	010	FLETCHERS HARDWARE LIMITED		9	£59.76
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 40		FLETCHERS HARDWARE LIMITED		9	£58.11
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101 40		JAMES ASHWORTH WATERFOOT LTD		9	£99.00
Place	Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment		010	SPALDINGS (UK) LIMITED		9	£40.00
Place	Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment		010	SPALDINGS (UK) LIMITED		9	£30.00
					010	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED		9	£30.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment		010	SPALDINGS (UK) LIMITED		9	£30.00
Place Place	Operations	Supplies & Services	Purchase of Tools or Equipment		010 010	SPALDINGS (UK) LIMITED SPALDINGS (UK) LIMITED		9	£30.00 £40.00
	Operations	Supplies & Services	Purchase of Tools or Equipment					-	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce		015	GIBSONS GARDEN MACHINERY LIMITED		9	-£157.32
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce		015	GIBSONS GARDEN MACHINERY LIMITED		9	£95.40
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce		015	GIBSONS GARDEN MACHINERY LIMITED		9	£87.20
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce		015	GIBSONS GARDEN MACHINERY LIMITED		9	£157.32
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce		015	GIBSONS GARDEN MACHINERY LIMITED		9	£12.50
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce		015	GIBSONS GARDEN MACHINERY LIMITED		9	£21.75
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce		015	SPALDINGS (UK) LIMITED		9	£57.40
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101 40	015	SPALDINGS (UK) LIMITED		9	£105.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101 41	147	RIGBY TAYLOR LTD		9	£678.40
Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101 41	148	PLANTSCAPE LTD		9	£35.80
Place	Operations	Supplies & Services	Other Horticultural Materials		148	PLANTSCAPE LTD		9	£20.00
Place	Operations	Supplies & Services	Other Horticultural Materials		148	PLANTSCAPE LTD		9	£264.00
Place	Operations	Supplies & Services	Protective Clothing		260	SMI		9	£25.23
Place	Operations	Supplies & Services	Miscellaneous Expenses		913	WARDS OF BURNLEY LTD		9	£449.00
Place	Operations	Supplies & Services	External Contractors		956	SILVERWOODS SPRAYING		9	£195.00
Place	Operations	Supplies & Services	Other Private Contractors		967	KAYCLIFFE LIMITED		9	£100.00
					967	KAYCLIFFE LIMITED		9	£241.00
Place	Operations	Supplies & Services	Other Private Contractors		96 <i>7</i> 013	BALMERS GM LTD		7	£241.00 £20.61
Place	Operations	Transport	Fitters - minor repairs					•	
Place	Operations	Transport	Fitters - minor repairs		013	BALMERS GM LTD		7	£69.30
Place	Operations	Transport	Fitters - minor repairs		013	BALMERS GM LTD		7	£24.15
Place	Operations	Transport	Fitters - minor repairs		013	BALMERS GM LTD		7	£50.49
Place	Operations	Transport	Fitters - minor repairs		013	BBC SUPERFACTORS LTD		7	£36.78
Place	Operations	Transport	Fitters - minor repairs		013	BBC SUPERFACTORS LTD		7	£27.39
Place	Operations	Transport	Fitters - minor repairs	BM060301 30	013	BBC SUPERFACTORS LTD		7	£20.30
Place	Operations	Transport	Fitters - minor repairs	BM060301 30	013	BBC SUPERFACTORS LTD		7	£20.93
Place	Operations	Transport	Fitters - minor repairs	BM060301 30	013	BBC SUPERFACTORS LTD		7	£23.13
Place	Operations	Transport	Fitters - minor repairs		013	ELITE HYDRAULIC SERVICES LTD		7	£120.25
Place	Operations	Transport	Fitters - minor repairs	BM060301 30	013	FLEET DYNAMIC		7	£693.00
Place	Operations	Transport	Fitters - minor repairs		013	FLETCHERS HARDWARE LIMITED		7	£3.40
Place	Operations	Transport	Fitters - minor repairs		013	GUY MACHINERY LTD		7	£8.60
Place	Operations	Transport	Fitters - minor repairs		013	GUY MACHINERY LTD		7	£58.00
Place	Operations	Transport	Fitters - minor repairs		013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED)	7	£43.75
					013	LANCASHIRE BUS & TRUCK PARTS LTD		7	£2.63
Place	Operations	Transport	Fitters - minor repairs					7	
Place	Operations	Transport	Fitters - minor repairs		013	LANCASHIRE BUS & TRUCK PARTS LTD		•	£16.50
Place	Operations	Transport	Fitters - minor repairs		013	LANCASHIRE BUS & TRUCK PARTS LTD		7	£4.26
Place	Operations	Transport	Fitters - minor repairs	BM060301 30		VIKING TRAILERS LTD		7	£82.92
Place	Operations	Transport	Fitters - minor repairs		013	VIKING TRAILERS LTD		7	£142.40
Place	Operations	Transport	Fuel		050	MARKET STREET SERVICE STATION		7	£430.47
Place	Operations	Transport	Fuel		050	SHELL - FUEL CARD SERVICES		7	£809.41
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301 30	055	ROSSENDALE VULCANISING SALES LTD		7	£35.00
Place	Operations	Transport	Fitters - minor repairs	BM060301 30	013	BALMERS GM LTD		8	£6.72
Place	Operations	Transport	Fitters - minor repairs	BM060301 30	013	BALMERS GM LTD		8	£778.73
Place	Operations	Transport	Fitters - minor repairs		013	BALMERS GM LTD		8	£25.23
Place	Operations	Transport	Fitters - minor repairs		013	BALMERS GM LTD		8	£43.56
					013	BALMERS GM LTD		8	£21.06
Place	Operations	Transport	Fitters - minor repairs		013				
Place	Operations	Transport	Fitters - minor repairs			BALMERS GM LTD		8	£8.48 £81.47
Place	Operations	Transport	Fitters - minor repairs	BM060301 30	013	BALMERS GM LTD		8	£8:

Directorate	Head of Service	Description	Detail		e 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 BM060301	3013	BBC SUPERFACTORS LTD BBC SUPERFACTORS LTD	8	£42.50
Place	Operations	Transport	Fitters - minor repairs	BM060301 BM060301	3013	FLITE HYDRAULIC SERVICES LTD	8	£15.00 £113.79
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	ELITE HYDRAULIC SERVICES LTD	8	£113.79 £83.20
Place Place	Operations Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	8	£19.25
Place	Operations	Transport Transport	Fitters - minor repairs Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	8	£19.25
Place	Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	9	£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		£75.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED		£56.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED		£2.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED		£45.64
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED		£39.61
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED		£81.96
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED		£125.39
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED		£110.56
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED		£22.82
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED		£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		£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		£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		£227.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SER	9	£12.10
	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	9	£194.30
Business					4312	LOMAS & THORPE LTD	7	
Business Business	Planning Services	Supplies & Services	Copier/Printer Paper	DC010101	4312	LOWAS & THORPE LTD	/	£186.00
	Planning Services Planning Services	Supplies & Services Supplies & Services	Copier/Printer Paper Stationery	DC010101 DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£186.00 £65.76
Business							•	
Business Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£65.76

Directorate	Head of Service	Description	Detail	Ledger Cod	le Subjective	Account Name	Period	Amount	
Business	Planning Services	Supplies & Services	Professional Services	DC010101		HYLAND LEGAL LIMITED	7	7	£979.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	7	7	£2,021.25
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	8	£15.27
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	8	£4.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	8	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	9	£29.55
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	9	9	£293.15
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	9	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 DC020101	4762 4762	Name Withheld Name Withheld		<i>r</i> 8	£930.00 £11,432.75
Business Business	Planning Services	Supplies & Services	Other Contributions Other Contributions	DC020101	4762	LANCASHIRE COUNTY COUNCIL			£21,760.54
	Planning Services	Supplies & Services		DC020101	4330	BANNER BUSINESS SOLUTIONS LTD			£21,760.54 -£0.78
Business Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	•	-£0.76
	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD		-	-£2.24
Business Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD		•	-£2.24 -£0.22
	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		•	£2.95
Business Business	Planning Services Planning Services	Supplies & Services Supplies & Services	Stationery Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	•	£2.95 £2.95
			•	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD		9	£0.61
Business	Planning Services Planning Services	Supplies & Services Supplies & Services	Stationery Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD		0	£6.70
Business	Planning Services Planning Services	Supplies & Services Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD		0	£2.24
Business	Planning Services Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	9	£6.90
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	,	•	£2.95
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD		-	£10.00
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	,		£0.22
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	,	•	£2.24
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LAND USE CONSULTANTS LTD	·	-	£981.88
Place	Regeneration	Employees	Recruitment Advertising	DF010101	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	g	9	£85.00
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	CLIVE LAWRENCE PHOTOGRAPHY LTD	9	9	£200.00
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	OSPREY MARKETING COMMUNICATIONS	g	9	£65.00
Place	Regeneration	Premises	Water - Metered Supplies	DE010301	2150	WATER PLUS	9	9	£289.22
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	7	7	£1,080.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	7	7	£1,080.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	7	7	£357.46
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	7	7	£722.54
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BROTHER INVESTMENTS LTD	7	7	£350.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BROTHER INVESTMENTS LTD	7	7	£350.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	INTEGRA CONSTRUCTION CONSULTANCY (UK)	L 7	7	£1.31
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	INTEGRA CONSTRUCTION CONSULTANCY (UK)	L 7	7	£248.69
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	KENYONS TAXIS	7	7	£70.00
Place	Regeneration	Supplies & Services	Computer Software - Annual Licences	DE010770	4564	BYTES TECHNOLOGY GROUP	7	7	£10.01
Place	Regeneration	Supplies & Services	Publicity	DE010770	4820	ORBITAL DESIGN	7	7	£996.00
Place	Regeneration	Supplies & Services	Publicity	DE010770	4820	ORBITAL DESIGN	7	7	£54.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	8	8	-£900.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	8	8	-£900.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BRIANS OF BACUP	8	8	£120.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BRIANS OF BACUP	8	8	£157.50
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	KENYONS TAXIS	8	8	£172.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	PAUL VERNON LYDIATE	8	8	£139.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	PAUL VERNON LYDIATE	8	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	8	£29,298.00
Place	Regeneration	Supplies & Services	Publicity	DE010770	4820	PLANIT IE LTD	8	8	£1,600.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	de010770	4821	BACUP NATURAL HISTORY SOCIETY	8	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	9	-£65.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BURNLEY COLLEGE	9	9	£1,300.00

Directorate	Head of Service	Description	Detail	Ledger Code Subjective		Period Amount	
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 ORGANISAT		£300.00
Place	Regeneration	Supplies & Services	Professional Services	DE020210 4480 DE020210 4709	OSPREY MARKETING COMMUNICATIONS FRIENDS OF WHITWORTH LIBRARY GROUP	7	£390.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations			7	£998.40
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210 4709 DE020210 4709	ST ANNE'S CHURCH WHITWORTH AND DISTRICT U3A	7 9	£1,000.00 £1,000.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210 4709 DE050101 4780	INTERNET SOLUTIONS SERVICES LTD	8	£1,000.00 £35.58
Place	Regeneration	Supplies & Services Premises	General Subscriptions General Repairs	DF010101 4780	KAYCLIFFE LIMITED	o 7	£75.00
Corporate Corporate	Finance & Property 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 DF010101 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	9 9	£3.00 £25.00
Corporate	Finance & Property	Premises	General Repairs	DF010101 2050	PICKERING & MOLLOY LIMITED	9	£25.00 £45.00
Corporate	Finance & Property	Premises Premises	General Repairs	DF010101 2050	PICKERING & MOLLOY LIMITED	9	£170.72
Corporate Corporate	Finance & Property Finance & Property	Premises	General Repairs 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 PICKERING & MOLLOY LIMITED	9	£51.00
Corporate	Finance & Property	Premises	General Repairs	DF010103 2050 DF010103 2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED	9 9	£50.50 £318.00
Corporate	Finance & Property	Premises	General Repairs	DF010103 2050 DF010103 2050	PICKERING & MOLLOY LIMITED	9	£318.00 £194.20
Corporate	Finance & Property	Premises Premises	General Repairs	DF010103 2050 DF010201 2150	WATER PLUS	9	£194.20 £289.23
Corporate Corporate	Finance & Property Finance & Property	Premises	Water - Metered Supplies Water - Metered Supplies	DF010201 2150	WATER PLUS	7	£9.58
Corporate	Finance & Property	Premises	General Renairs	DF010203 2150	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 WATER PLUS	8 9	£21.16
Corporate	Finance & Property	Premises	Water - Metered Supplies	df010302 2150		9	£356.19
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Burglar Alarms & Security Systems	df010302 2226 df010302 2226	KEY CONTROL SERVICES LTD KEY CONTROL SERVICES LTD	9	£43.00 £86.00
corporate	гимисе а ггорепту	Premises	Burglar Alarms & Security Systems	UIU10302 ZZZ0	NET GOINTROL SERVICES ETD	5	200.00

Directorate	Head of Service	Description	Detail	Ledger Co	de Subjective	Account Name	Period Amount	
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 2221	WATER PLUS	7 7	£9.58
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010401 DF010401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD PENNINE FIRE & SAFETY LTD	7	£113.32 £59.85
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010401	2225	PENNINE FIRE & SAFETY LTD PENNINE FIRE & SAFETY LTD	7	£79.40
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010402	2226	CHUBB FIRE & SECURITY LTD	8	£83.02
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Burglar Alarms & Security Systems Fire Extinguishers	DF010402	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 2225	PENNINE FIRE & SAFETY LTD	7 7	£23.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010505 df010505	2225	PENNINE FIRE & SAFETY LTD BREANHEATH LIMITED	7	£73.99 £587.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010505	2050	KAYCLIFFE LIMITED	8	£37.50
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	8	£37.50 £19.29
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs 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 DF010513	2050 2050	KAYCLIFFE LIMITED LIGHTING AND BUILDING SERVICES LIMITED	8 8	£25.00 £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 Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£212.50
Corporate	Finance & Property Finance & Property	Premises 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	Э	£150.00

Directorate	Head of Service	Description	Detail	Ladaar Cad	le Subjective	Account Name	Period Amount	
Corporate	Finance & Property	Premises		DF020502	2225	PENNINE FIRE & SAFETY LTD	Period Amount	£23.40
Corporate	Finance & Property	Premises	Fire Extinguishers 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 DF030102	2100 2100	HAVEN POWER LTD *RBC DD* SIEMENS	8	£97.65 £8.08
Corporate	Finance & Property	Premises Premises	Electricity	DF030102 DF030103	2050	PETTY CASH	8 7	£8.08 £3.50
Corporate Corporate	Finance & Property	Premises Premises	General Repairs General Repairs	DF030103	2050	STEVE COUNSELL CONSTRUCTION (SCC)	7	£3.50 £80.00
	Finance & Property	Premises		DF030103	2050	STEVE COUNSELL CONSTRUCTION (SCC)	7	£80.00
Corporate Corporate	Finance & Property Finance & Property	Premises	General Repairs 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 2150	E-ON PAY BY BACS WATER PLUS	8	£65.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF030401	2150		8 8	£36.13
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401 DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD KAYCLIFFE LIMITED	8	£230.02 £6.50
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	KAYCLIFFE LIMITED	o 8	£62.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls Bottled Water	DF030401	4201	PRESSURE COOLERS LIMITED	9	£120.00
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Premises	Fire Extinguishers	DF030401	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	Flectricity	DF040101	2100	F-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	8	£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	·	£65.00
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	7 7	-£16.97
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS E-ON PAY BY BACS	7	£60.00
Corporate	Finance & Property	Premises	Electricity	DF050401 DF050401	2100 2100	E-ON PAY BY BACS E-ON PAY BY BACS	/ 8	£176.36 £32.24
Corporate	Finance & Property	Premises Premises	Electricity Electricity	DF050401 DF050401	2100	E-ON PAY BY BACS	8	£32.24 £6.34
Corporate Corporate	Finance & Property	Premises Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	J K ALARMS	8 9	£500.00
Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Computer Equipment - Maintenance Computer Equipment - Maintenance	DF050401	4570	J K ALARMS	9	£200.00
Corporate	Finance & Property Finance & Property	Premises	General Repairs	DF070101	2050	GUMBLASTERS	8	£1,320.00
corporate	i mance & rioperty	i iciliises	General nepails	21 010101	2000	COMBERCIERO	0	£1,320.00

Directorate	Head of Service	Description	Detail	Ledger Cod	de Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Electricity	DF070101	2100	ST MARY'S PCC		£249.73
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	KAYCLIFFE LIMITED	9	
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	7 £65.25
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	7	7 £7.80
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON PAY BY BACS	7	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		£375.00
Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	LIGHTING AND BUILDING SERVICES LIMITED		£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		£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 DF090101	2056 2050	STEVE COUNSELL CONSTRUCTION (SCC) PETTY CASH		£144.00 £38.97
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101	2050	KAYCLIFFE LIMITED	-	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	-	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	-	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	-	
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	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	7 £5.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	7 £102.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	7 £60.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	7 £49.50
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD	7	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		£133.65
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	HARROW GREEN		£250.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	HARROW GREEN		£120.40
Corporate	Finance & Property	Premises	General Repairs	DF090101 DF090101	2050 2050	J ASHWORTH KAYCLIFFE LIMITED		£650.00 £285.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED		£285.00 £437.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED		£437.00 £292.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	General Repairs General Repairs	DF090101	2050	KAYCLIFFE LIMITED		£300.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED		£588.25
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED		£468.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED		£50.86
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E-ON DIRECT DEBIT		£2,097.09
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD *RBC DD*		£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		£240.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD		£24.95
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	ALLIED DRINKS SYSTEMS LTD		£8.00
Corporate	Finance & Property	Supplies & Services	Stationery	DF090101	4330	BANNER BUSINESS SOLUTIONS LTD		£1.89
Corporate	Finance & Property	Supplies & Services	Miscellaneous Licences	DF090101	4843	TV LICENSING		£147.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS		£129.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LED ELECTRICAL LIMITED		£200.13
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 2050	PICKERING & MOLLOY LIMITED		£185.50 £90.00
Corporate	Finance & Property	Premises	General Repairs	DF090101 DF090101	2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED		£90.00 £150.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED		9 £130.63
Corporate	Finance & Property	Premises	General Repairs	DF090101	2100	HAVEN POWER LTD *RBC DD*		£130.63 £2,062.74
Corporate	Finance & Property	Premises Premises	Electricity Cleaning Supplies	DF090101	2240	BREANHEATH LIMITED		£2,062.74 £1.899.73
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	DF090101	2240	BREANHEATH LIMITED		£1,899.73 £1,899.73
Corporate	Finance & Property Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		£0.99
Corporate	Finance & Property	Premises	Cleaning Supplies Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		£1.38
Corporate	Finance & Property	Premises	Cleaning Supplies Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		9 £1.11
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		£1.75
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		£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	
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Directorate	Head of Service	Description	Detail	Ledger Cod	le 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-Govern		Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	7	£19.00
Place	Customer Services & E-Govern		Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	7	£7.07
Place	Customer Services & E-Govern		Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	7	-£25.33
Place	Customer Services & E-Governi		Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	7	£25.33
Place	Customer Services & E-Govern	**	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	8	£17.65
Place	Customer Services & E-Govern		Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	9	£16.17
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£1,196.97
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£1.196.97
Place	Customer Services & E-Governi		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£344.15
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£344.15
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£120.87
Place	Customer Services & E-Governi		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£120.87
Place	Customer Services & E-Governi		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£641.99
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£641.99
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£1,832.14
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£1,832.14
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£1,577.66
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£1,577.66
Place	Customer Services & E-Governi	n Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£224.86
Place	Customer Services & E-Governi		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£224.86
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£132.48
Place	Customer Services & E-Governi	n Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£132.48
Place	Customer Services & E-Governi	n Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£101.39
Place	Customer Services & E-Governi	n Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£101.39
Place	Customer Services & E-Governi	n Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£1,013.86
Place	Customer Services & E-Governi	n Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£1,013.86
Place	Customer Services & E-Governi	n Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	-£371.36
Place	Customer Services & E-Governi	n Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£371.36
Place	Customer Services & E-Governi	n Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£35.00
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	-£35.00
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£156.95
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£21.45
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£75.00
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£75.00
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£1,632.43
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£1,632.43
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£713.00
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£713.00
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£2,047.17
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£2,047.17
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£614.49
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£614.49
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£0.50
Place	Customer Services & E-Govern	**	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£0.50
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£1,942.51
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£1,942.51
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£606.56
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£606.56
Place	Customer Services & E-Govern		Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£497.23
Place	Customer Services & E-Govern	n Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£497.23

Directorate	Head of Service Description	Detail	Ledger Cod	e Subjective	Account Name	Period Amount	
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£2,663.87
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£2,663.87
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£77.65
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£13.20
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£75.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£75.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£75.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£177.52
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£177.52
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£699.32
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8 8	£699.32
Place Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201 EA010201	4971 4971	EQUITA LIMITED EQUITA LIMITED	8	£1,182.53 -£1,182.53
	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	o 8	£90.27
Place Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£90.27
Place	Customer Services & E-Governii Supplies & Services Customer Services & E-Governii Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£435.27
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£435.27
Place	Customer Services & E-Governi Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,447.45
Place	Customer Services & E-Governi Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£1.447.45
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£385.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£385.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£685.92
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£685.92
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£476.65
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£476.65
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,213.50
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£1,213.50
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£392.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£392.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£96.09
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£96.09
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£80.89
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	-£80.89
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	-£978.51
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£978.51
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£50.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	-£50.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	-£75.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	£75.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8 8	-£310.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	£310.00 £1,819.12
Place Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201 EA010201	4971 4971	ROSSENDALES ROSSENDALES	o 8	£1,619.12 -£1.819.12
Place	Customer Services & E-Governii Supplies & Services Customer Services & E-Governii Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	-£745.55
Place	Customer Services & E-Governi Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	£85.64
Place	Customer Services & E-Governi Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	£745.55
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	£2,430.64
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	-£2,430.64
Place	Customer Services & E-Governi Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	£749.61
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	-£749.61
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	-£439.75
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	£439.75
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	-£579.13
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	£579.13
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	£58.38
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	-£58.38
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	-£909.77
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	£909.77
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	£409.27
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	-£409.27
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	-£152.55
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	£152.55
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	-£2,458.18
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	£2,458.18
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	£0.50
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	-£0.50
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	-£1,832.59
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971 4971	ROSSENDALES	8 8	£1,832.59
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971 4971	ROSSENDALES ROSSENDALES	8 8	£366.62 -£366.62
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 EA010201	4971 4971	ROSSENDALES	8	-£366.62 £36.56
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201	4971 4971	ROSSENDALES	8	£36.56 £74.25
Place Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£74.25 -£409.38
Place Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201	4971	EQUITA LIMITED EQUITA LIMITED	9	£409.38
. race	customer services & e-governii supplies & services	Summa I CC3	2.10.0201			•	2-103.30

Directorate	Head of Service Description	Detail	Ledger Code Subjective		Period Amount	
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	EQUITA LIMITED	9	£544.89
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	EQUITA LIMITED	9	-£544.89
Place Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201 4971 EA010201 4971	EQUITA LIMITED EQUITA LIMITED	9	-£75.00 £75.00
Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201 4971	EQUITA LIMITED	9	-£1,506.03
Place	Customer Services & E-Governin Supplies & Services	Bailliffs Fees	EA010201 4971	EQUITA LIMITED	9	£1,506.03
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	EQUITA LIMITED	9	-£422.14
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	EQUITA LIMITED	9	£422.14
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	EQUITA LIMITED	9	£15.14
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	EQUITA LIMITED	9	-£15.14
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	EQUITA LIMITED	9	-£143.94
Place Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201 4971 EA010201 4971	EQUITA LIMITED NEWLYN PLC	9	£143.94 £201.40
Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201 4971	NEWLYN PLC	9	-£201.40
Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	NEWLYN PLC	9	£149.17
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	NEWLYN PLC	9	£14.71
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	NEWLYN PLC	9	-£14.71
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	NEWLYN PLC	9	£35.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	NEWLYN PLC	9	-£35.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	-£1,849.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	£1,849.00
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	-£51.07
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201 4971 EA010201 4971	ROSSENDALES ROSSENDALES	9	£51.07 £485.68
Place Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	-£485.68
Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	-£911.37
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	£911.37
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	£1,827.51
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	-£1,827.51
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	-£26.11
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	£26.11
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	-£1,995.85
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	£1,995.85
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9 9	£695.85
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971 EA010201 4971	ROSSENDALES ROSSENDALES	9	-£695.85 -£53.11
Place Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201 4971 EA010201 4971	ROSSENDALES	9	£53.11
Place	Customer Services & E-Governin Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	£0.50
Place	Customer Services & E-Governin Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	-£0.50
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	-£1,471.98
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	£1,471.98
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	-£611.70
Place	Customer Services & E-Governn Supplies & Services	Bailliffs Fees	EA010201 4971	ROSSENDALES	9	£611.70
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	7	£1,414.47
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	7	£19.01
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801 EA020101 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	7	£7.08 -£58.09
Place Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 4801	ALL PAY NET LIMITED	7	£58.09
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALL PAY NET LIMITED	7	£25.34
Place	Customer Services & E-Governi Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	7	-£25.34
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	7	-£1,280.08
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	7	£1,280.08
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	7	£0.49
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	7	-£0.49
Place	Customer Services & E-Governn Supplies & Services	Bank Charges	EA020101 4800	ALLPAY.NET LIMITED	8	-£46.82
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	8 8	£7.09
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801 EA020101 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	8 8	£39.73 £265.42
Place Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	8	£205.42 -£1.281.39
Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	8	£1,015.97
Place	Customer Services & E-Governi Supplies & Services	Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	8	£0.94
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	8	£22.73
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	8	£18.18
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	8	-£41.85
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	8	£15.20
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	8	£17.74
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	8	£1,336.45
Place	Customer Services & E-Governn Supplies & Services	Bank Charges	EA020101 4800 EA020101 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	9	-£1,156.97 £16.17
Place	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	9	£1.254.08
Place Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	9	£1,254.06 £13.62
	castomer services & E-dovernii supplies & services	ocony credit card collection charges			•	
	Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges	EA020101 4801	ALLPAY.NET LIMITED	9	£45.31
Place Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Debit/Credit Card Collection Charges Debit/Credit Card Collection Charges	EA020101 4801 EA020101 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	9	£45.31 -£45.31

Directorate	Head of Service	Description	Detail		le Subjective	Account Name	Period Amount	
Place	Customer Services & E-Govern		Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	9	£41.38
Place	Customer Services & E-Govern		Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	9	-£41.38
Place	Customer Services & E-Govern		Court Fees/Fines	EA020101	4851 4511	ALEXANDER WHYATT LAW NODE4 LTD	9	£6,000.00
Place	Customer Services & E-Govern		Telephones - Line Rentals	EB010301	4511 4511		,	£389.67
Place	Customer Services & E-Govern		Telephones - Line Rentals	EB010301 EB010301	4511 4511	NODE4 LTD NODE4 LTD	8 9	£396.77 £371.61
Place Place	Customer Services & E-Govern		Telephones - Line Rentals	EC020401	4511	VODAFONE (CABLE & WIRELESS)	9	£3,341.79
Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Software - Annual Licences Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	9	£284,430.00
Place	Customer Services & E-Govern		Computer Software - Annual Licences	EF010102	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	7	£3,155.00
Place	Customer Services & E-Govern		Computer Software - Annual Licences	EF010102	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	8	£6.899.03
Place	Customer Services & E-Govern		Professional Services	EF010102	4480	AIREY CONSULTANCY SERVICES LIMITED	9	£500.00
Place	Customer Services & E-Govern		Professional Fees	EF010210	4420	INFORM CPI LIMITED	7	£998.00
Place	Customer Services & E-Govern		Professional Fees	EF010210	4420	INFORM CPI LIMITED	7	£110.00
Place	Customer Services & E-Govern		Computer Software - Annual Licences	EF010210	4564	TAMESIDE MBC	7	£4.78
Place	Customer Services & E-Govern		Computer Software - Annual Licences	EF010210	4564	TAMESIDE MBC	7	£7.88
Place	Customer Services & E-Govern		Professional Fees	EF010210	4420	INFORM CPI LIMITED	9	£212.00
Place	Customer Services & E-Govern	in Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	9	£22.00
Place	Customer Services & E-Govern	in Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	9	£626.00
Place	Customer Services & E-Govern	in 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 4800	ELECTRONIC BANKING SERVICES	8	£85.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 4800	ELECTRONIC BANKING SERVICES	8 8	£49.64
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 4800	ELECTRONIC BANKING SERVICES	8	£56.08 -£8.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101 FA010101	4800	NATWEST PLC - a/c charges NATWEST PLC - a/c charges	8	£140.88
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges 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 4959	BANNER BUSINESS SOLUTIONS LTD	9	£41.40
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301 HB010201	4959 1602	SECURITY PLUS + LIMITED HOUSING REVIEWS LTD	9	£103.50 £660.00
Place	Regeneration	Employees	External Training Course Fees	HB010201	1602 3101	PETTY CASH	7	£20.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 4420	MISS ADELE KING T/A LADYKINGS LOCKSMITH	7	£20.00 £548.99
Place	Regeneration	Supplies & Services	Professional Fees	HB010201	4420 4809	ATD PROPERTY MANAGEMENT CLIENT PREMIUI	·	£548.99 £216.00
Place Place	Regeneration	Supplies & Services Supplies & Services	Refund of bonds Refund of bonds	HB010201	4809 4809	DAVID JOSEPH ESTATES LTD CLIENT CALL ACC		£216.00 £365.00
Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Refund of bonds Refund of bonds	HB010201	4809 4809	RMS PROPERTIES	7	£365.00 £350.00
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Directorate	Head of Service	Description	Detail	Ledger Cod	de Subjective	Account Name Per	iod 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 4420	M3 PROJECT LTD	9	£985.00
Place	Regeneration	Supplies & Services	Professional Fees	HB010201 HB010201	4420 4420	M3 PROJECT LTD M3 PROJECT LTD	9	£48.98 £760.00
Place	Regeneration	Supplies & Services	Professional Fees	HB010201	4809	ROSSENDALE ESTATES	9	£400.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010601	2100	SSE METERING LTD (use this creditor)	8	£102.28
Place Place	Regeneration Regeneration	Premises Premises	Electricity 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 LA010201	4780 4780	THOMSON REUTERS (SWEET & MAXWELL LTD) THE ASSOCIATION OF ELECTORAL	9 7	£102.00 £47.50
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010201 LA010201	4780 4780	THE ASSOCIATION OF ELECTORAL THE ASSOCIATION OF ELECTORAL	7	£47.50
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010201	4500	ELECTORAL REFORM SERVICES LTD	8	£974.56
Business Business	Legal & Democratic Services	Supplies & Services	Postages	LA010208	4300	ELECTORAL REFORM SERVICES LTD	9	£580.79
Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	External Printing 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 4311	TREVOR DAWSON & CO	9	£800.00
Place	Customer Services & E-Govern		Central Photocopying Recharges b/w	LA030301 LA030301	4311 4311	APOGEE CORPORATION LTD APOGEE CORPORATION LTD	7	£52.12 £55.91
Place	Customer Services & E-Govern		Central Photocopying Recharges b/w	LA030301 LA030301	4311 4311	VICKERS BUSINESS SYSTEMS LTD	7	£55.91 £469.88
Place	Customer Services & E-Govern		Central Photocopying Recharges b/w	LA030301 LA030301	4311 4311	VICKERS BUSINESS SYSTEMS LTD VICKERS BUSINESS SYSTEMS LTD	7	£469.88 £397.72
Place	Customer Services & E-Govern		Central Photocopying Recharges b/w	LA030301 LA030301	4311 4311	VICKERS BUSINESS SYSTEMS LTD VICKERS BUSINESS SYSTEMS LTD	7	£397.72 £24.15
Place Place	Customer Services & E-Govern Customer Services & E-Govern		Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	£24.15 £35.89
Place	Customer Services & E-Govern		Central Photocopying Recharges b/w Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	£468.59
	Castomer services & E-GOVETT	Juppines & Jet vices	central i notocopying nechalges b/ w	L 1000001			•	2400.33

Directorate	Head of Service	Description	Detail	Ledger Cod	de Subjective	Account Name	Period Amount	
Place	Customer Services & E-Govern		Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	£505.34
Place	Customer Services & E-Govern		Stationery	LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	8	£22.70
Place	Customer Services & E-Govern		Stationery	LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	8	£3.78
Place	Customer Services & E-Govern	nn Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	APOGEE CORPORATION LTD	9	£62.37
Place	Customer Services & E-Govern	nn Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	£23.88
Place	Customer Services & E-Govern		Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	£516.45
Place	Customer Services & E-Govern		Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	£244.35
Place	Customer Services & E-Govern		Stationery	LA030301	4330 4330	BANNER BUSINESS SOLUTIONS LTD	9	£345.00
Place Place	Customer Services & E-Govern Customer Services & E-Govern		Stationery Stationery	LA030301 LA030301	4330	BANNER BUSINESS SOLUTIONS LTD BANNER BUSINESS SOLUTIONS LTD	9	£105.05 £41.40
Place	Customer Services & E-Govern		Stationery	LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	9	£166.32
Place	Customer Services & E-Govern		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 BRITIS	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 ASSOCIATION	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 Place	Communities Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104 LA040104	4709 4709	FRIENDS OF WHITWORTH YOUTH WHITWORTH AND DISTRICT U3A	7	£250.00 £250.00
		Supplies & Services	Grants to Other Voluntary Organisations	LA040104 LA040109	4109	PETTY CASH	7	£44.16
Business Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	Gifts for Official Visitors 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 4910	PETTY CASH PETTY CASH	7	£18.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801 LA050801	4910 3201	HYUNDAI CONTRACT HIRE	7 8	£18.00 £165.21
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	9	£165.21
Business Business	Legal & Democratic Services Legal & Democratic Services	Transport Supplies & Services	Operating Lease Payments Miscellaneous Expenses	LA050001	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 4420	BANNER BUSINESS SOLUTIONS LTD BURNI FY BOROUGH COUNCIL	7	£2.43 £896.86
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 4420	BURNLEY BOROUGH COUNCIL BURNLEY BOROUGH COUNCIL	7 7	
Business	Legal & Democratic Services	Supplies & Services	Professional Fees Professional Fees	LB010101 LB010101	4420 4420	FORBES SOLICITORS	7	£1,031.50 £250.00
Business Business	Legal & Democratic Services Legal & Democratic Services	Supplies & 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 1400	BADENOCH & CLARK	8	£780.00
Business	Legal & Democratic Services	Employees	Agency Staff	LB010101 LB010101	4330	BADENOCH & CLARK BANNER BUSINESS SOLUTIONS LTD	8	£840.00 £3.94
Business Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	Stationery General Subscriptions	LB010101	4330 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

Directorate	Head of Service	Description	Detail	Ledger Cod	le 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 2050	KAYCLIFFE LIMITED		7 £37.50
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED		7 £13.00 7 £80.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED		
Corporate	Finance & Property	Premises	General Repairs	LB020407 LB020407	2050	PICKERING & MOLLOY LIMITED		7 £105.50 7 £51.35
Corporate	Finance & Property	Premises	General Repairs	LB020407 LB020407	2050	PICKERING & MOLLOY LIMITED PICKERING & MOLLOY LIMITED		7 £13.35 7 £198.65
Corporate	Finance & Property	Premises	General Repairs	LB020407 LB020407	2062	HERTEL UK LTD		7 £56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407 LB020407	2062	HERTEL UK LTD		7 £56.56
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Legionalla inspections Fire Alarms	LB020407 LB020407	2002	REX GROUP SERVICES LIMITED		7 £75.00
				LB020407	2226	F & S NORTH LTD		7 £130.00
Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Burglar Alarms & Security Systems 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 Exenses	MA010101	1700	EDENRED (UK GROUP) LTD		7 -£114.70
Corporate	People & Policy	Employees	Training Travel Exenses	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 4200	SOLOPROTECT LIMITED		9 £162.70 9 £30.00
Corporate	People & Policy	Supplies & Services	Refreshments	MA010101	4200 4200	CAROL SCHOFIELD T/A THE SAND WITCH COMP.		
Corporate	People & Policy	Supplies & Services	Refreshments	MA010101 MA010101	4200	CAROL SCHOFIELD T/A THE SAND WITCH COMP. STUDIO 51 LTD		9 £303.75 9 £100.00
Corporate Corporate	People & Policy People & Policy	Supplies & Services Supplies & Services	External Printing	MA010101 MA010101	4300 4330	BANNER BUSINESS SOLUTIONS LTD		9 £100.00 9 £13.80
corporate	i copie a rolley	anthhies or agraines	Stationery	MINOTOTOT	+000	S. T. T. EN DOGINEGO GOLO HONG ETD		113.00

Directorate	Head of Service	Description	Detail	Ledger Cod	le 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-Govern		Computer Software - Annual Licences	NA020101	4564	CHESS ICT LTD (BURNLEY)	7	£180.00
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	DAISY COMMUNICATIONS LTD	7	£49.38
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101 NA020101	4564 4564	ITALIK LTD ITALIK LTD	7	£216.40 £652.22
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£90.17
Place Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£10.20
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£2.40
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£44.00
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£200.00
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£20.00
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£24.50
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£22.75
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£208.00
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£87.50
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£52.43
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	NTT SECURITY (UK) LIMITED	7	£6,966.07
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	NTT SECURITY (UK) LIMITED	7	£1,930.75
Place	Customer Services & E-Govern	in Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NTT SECURITY (UK) LIMITED	7	£1,231.50
Place	Customer Services & E-Govern	in Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£224.50
Place	Customer Services & E-Govern	in Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£50.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£25.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£3.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£32.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£15.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£110.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD NODE4 LTD	7 7	£379.00 £379.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD	7	£379.00 £10.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£10.00 £28.50
Place Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Line Rentals Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£50.93
Place	Customer Services & E-Govern		Computer Line Rentals Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£10.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£4.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£9.45
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£58.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£40.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£97.50
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£84.06
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£75.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£84.46
Place	Customer Services & E-Govern	in Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£113.85
Place	Customer Services & E-Govern	in Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£12.00
Place	Customer Services & E-Govern	in Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£1,359.36
Place	Customer Services & E-Govern	in Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£45.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£1,299.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£517.16
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£324.90
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£250.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£1,092.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£1,110.00
Place	Customer Services & E-Govern		Other Private Contractors	NA020101	4967	PROACT IT UK LTD	7 8	£2,943.51
Place	Customer Services & E-Govern		Computer Equipment - Purchase	NA020101 NA020101	4560 4562	CHESS ICT LTD (BURNLEY) ANS GROUP	8	£821.81 £550.00
Place	Customer Services & E-Govern		Computer Software - Purchase	NA020101	4564	AGILE APPLICATIONS LIMITED	8	£1,751.00
Place Place	Customer Services & E-Govern Customer Services & E-Govern		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101	4564	BYTES TECHNOLOGY GROUP	8	£26,790,58
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	BYTES TECHNOLOGY GROUP	8	£11.525.07
Place	Customer Services & E-Govern		Computer Software - Annual Licences Computer Software - Annual Licences	NA020101	4564	DAISY COMMUNICATIONS LTD	8	£11,525.07 £49.38
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	8	£1,036.53
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	8	£52.43
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	PITNEY BOWES SOFTWARE EUROPE LTD	8	£285.00
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	SAPPHIRE	8	£1,165.00
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£84.06
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£9.45
Place	Customer Services & E-Govern		Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£58.00
Place	Customer Services & E-Govern	in Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£84.46

Directorate	Head of Service Description	Detail	Ledger Code Subjective		Period Amount	
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 Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals Computer Line Rentals	NA020101 4576 NA020101 4576	NODE4 LTD NODE4 LTD	8 8	£97.50 £75.00
Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Computer Line Rentals 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 Place	Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences	NA020101 4564 NA020101 4564	NODE4 LTD NODE4 LTD	9	£208.00 £87.50
Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 4564 NA020101 4564	NODE4 LTD	9	£20.00
Place	Customer Services & E-Governn Supplies & Services 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 NA020101 4564	NODE4 LTD NODE4 LTD	9	£20.00
Place Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 4564 NA020101 4564	NODE4 LTD	9	£22.75 £90.17
Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Computer Software - Annual Licences Computer Software - Annual Licences	NA020101 4564 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 NA020101 4576	NODE4 LTD NODE4 LTD	9	£32.00
Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals		NODE4 LTD	9	£2.40
Place Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Computer Line Rentals Computer Line Rentals	NA020101 4576 NA020101 4576	NODE4 LTD	9	£10.20 £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 NA020101 4576	NODE4 LTD NODE4 LTD	9	£50.93
Place Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals	NA020101 4576 NA020101 4576	NODE4 LTD NODE4 LTD	9	£25.00 £28.50
Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Computer Line Rentals Computer Line Rentals	NA020101 4576 NA020101 4576	NODE4 LTD	9	£2.40
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	£10.20
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	£379.00
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	£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 Place	Customer Services & E-Governn Supplies & Services	Computer Line Rentals Computer Line Rentals	NA020101 4576 NA020101 4576	NODE4 LTD NODE4 LTD	9	£4.00 £10.00
Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Computer Line Rentals Computer Line Rentals	NA020101 4576 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 NA020101 4578	NODE4 LTD NODE4 LTD	9	£517.16
Place Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Computer Line Rentals Computer Line Rentals	NA020101 4578 NA020101 4578	NODE4 LTD NODE4 LTD	9	£517.16 £1,092.00
Place	Customer Services & E-Governn Supplies & Services Customer Services & E-Governn Supplies & Services	Computer Line Rentals Computer Line Rentals	NA020101 4578	NODE4 LTD	9	£1,092.00 £443.28
Place	Customer Services & E-Governii Supplies & Services Customer Services & E-Governi Supplies & Services	Computer Line Rentals	NA020101 4578	NODE4 LTD	9	£45.00
Place	Customer Services & E-Governi 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	0	£12.00

Directorate	Head of Service	Description	Detail	Lodger Cod	e Subjective	Account Name Perio	od Amount	
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£1,000.00
Place	Customer Services & E-Government Customer & E-Government Customer		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 PB010103	2240 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	7	£6.66 £49.42
Place	Communities	Premises	Cleaning Supplies	PB010103 PB010103	2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	7	£49.42 £47.26
Place Place	Communities	Premises	Cleaning Supplies	PB010103 PB010103	2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	7	£47.26
Place	Communities Communities	Premises Premises	Cleaning Supplies Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	7	£4.92
Place	Communities	Premises	Cleaning Supplies 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 2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	9	£3.01
Place	Communities	Premises	Cleaning Supplies	PB010103 PB010103	2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	9	£3.01 £8.86
Place Place	Communities Communities	Premises Premises	Cleaning Supplies	PB010103 PB010103	2240	OPTION HYGIENE LIMITED OPTION HYGIENE LIMITED	9	£5.08
Place	Communities	Premises	Cleaning Supplies Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	9	£2.48
Place	Communities	Premises	Cleaning Supplies 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 4480	ANNETTE BIRCH ANNETTE BIRCH	8	£1,020.00
Place Place	Communities Communities	Supplies & Services	Professional Services	PB010104 PB010104	4482	THE WHITAKER GROUP	8	£2,080.00 £4,337.82
Place	Communities	Supplies & Services Supplies & Services	Analysts' Fees Professional Fees	PB010104 PB010104	4402	DAY ARCHITECTURAL LIMITED	9	£4,337.82 £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	q	£5,831.95
Place		Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	8	£1,255.00
Place		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		Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£2.50
Place		Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£4.86
Place		Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£5.90
Place	Regeneration	Supplies & Services	Stationery	RA010101 RA010101	4330 4330	BANNER BUSINESS SOLUTIONS LTD	8 8	£2.50
Place	Regeneration	Supplies & Services	Stationery	RA010101 RA010101	4330 4560	BANNER BUSINESS SOLUTIONS LTD	8	£3.00 £140.59
Place		Supplies & Services	Computer Equipment - Purchase	RA010101	4500	CHESS ICT LTD (BURNLEY) ACCRINGTON PIPE BAND	8	£250.00
Place Place	Regeneration Regeneration	Supplies & Services Supplies & Services	Exhibitions & Special Events Exhibitions & Special Events	RA010101	4821	POLICE & CRIME COMMISSIONER	8	£250.00 £150.00
Place		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		Supplies & Services	Professional Fees	RA010201	4420	BUTTRESS ARCHITECTS LIMITED	9	£675.00
Place		Supplies & Services	Professional Fees	RA010201	4420	BUTTRESS ARCHITECTS LIMITED	9	£900.00
Place	•	Supplies & Services	Professional Fees	RA010201	4420	BUTTRESS ARCHITECTS LIMITED	9	£2,450.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	A & D CONSTRUCTION	7	£4,850.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Name Withheld	7	£1,570.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	KAYCLIFFE LIMITED	7	£4,999.20
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	KAYCLIFFE LIMITED	7	£1,460.68
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	KAYCLIFFE LIMITED	7	£1,391.26

Directorate	Head of Service	Description	Detail	Ledger Code Su			iod Amount	
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		KAYCLIFFE LIMITED	7	£4,579.20
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		Name Withheld	7	£3,200.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		Name Withheld	7	£3,984.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		Name Withheld	7	£383.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		Name Withheld	7	£4,990.10
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		A & D CONSTRUCTION	8	£4,920.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		A & D CONSTRUCTION	8	£4,500.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		A & D CONSTRUCTION	8	£4,990.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		CALDERDALE FLOOD AND DAMP ROOFING	8	£4,999.20
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		FLOOD DIVERT LTD	8	£2,587.20
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		FLOOD DIVERT LTD	8	£4,897.20
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		KAYCLIFFE LIMITED	8	£4,640.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		KAYCLIFFE LIMITED	8	£4,665.60
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		KAYCLIFFE LIMITED	8	£2,703.60
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476	65	KAYCLIFFE LIMITED	8	£4,740.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476	65	KAYCLIFFE LIMITED	8	£3,879.60
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476	65	KAYCLIFFE LIMITED	8	£4,712.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476	65	SIMON ENTWISTLE T/A SIMCO BUILDING CO LTD	8	£4,895.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476	65	SIMON ENTWISTLE T/A SIMCO BUILDING CO LTD	8	£4,795.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476	65	SIMON ENTWISTLE T/A SIMCO BUILDING CO LTD	8	£4,750.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476	65	A & D CONSTRUCTION	9	£2,080.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476	65	KAYCLIFFE LIMITED	9	£4,602.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		Name Withheld	9	£1,500.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476		ROSSENDALE PVC	9	£5,000.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301 476	65	SIMON ENTWISTLE T/A SIMCO BUILDING CO LTD	9	£4.795.00
Place	Regeneration	Supplies & Services	Other Contributions	RA020101 476		STUDIO 51 LTD	7	£550.00
Place	Regeneration	Premises	General Repairs	RE010101 205		ORBIS PROTECT LTD	7	£768.57
Place	Regeneration	Premises	General Repairs	RE010101 205		CALICO HOUSING LTD	8	-£300.00
Place	Regeneration	Premises	General Repairs	RE010101 205		ORBIS PROTECT LTD	8	£779.17
Place	Regeneration	Premises	Pest Control	RE010101 205		CALICO HOUSING LTD	8	-£14,141.39
Place	Regeneration	Premises	Pest Control	RE010101 225		CALICO HOUSING LTD	8	£14,141.39
Place		Premises		RE020401 205		R WHATMORE LTD	7	£146.00
Place	Regeneration Regeneration	Premises	General Repairs	RE020401 203		Robert Lawson Hopkins	7	£320.00
			Rent/Hire Of Premises	RE020405 211		Robert Lawson Hopkins Robert Lawson Hopkins	8	£320.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405 211		Robert Lawson Hopkins Robert Lawson Hopkins	9	£320.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405 211		MR M B CHAUDHRY	9	£1.152.68
Place	Regeneration	Premises	Rent/Hire Of Premises					
Place	Regeneration	Premises	General Repairs			CALICO HOUSING LTD	9	£692.96
Place	Regeneration	Premises	General Repairs	RE020408 205		CALICO HOUSING LTD	9	£613.25
Place	Regeneration	Premises	General Repairs	RE020409 205		KAYCLIFFE LIMITED	7	£24.18
Place	Regeneration	Premises	General Repairs	RE020409 205		KAYCLIFFE LIMITED	7	£25.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020411 211		Catherine Evans	8	-£250.00
Place	Regeneration	Premises	General Repairs	RE020416 205		KAYCLIFFE LIMITED	9	£10.40
Place	Regeneration	Premises	General Repairs	RE020416 205		KAYCLIFFE LIMITED	9	-£10.40
Place	Regeneration	Premises	General Repairs	RE020416 205		KAYCLIFFE LIMITED	9	£37.50
Place	Regeneration	Premises	General Repairs	RE020416 205		KAYCLIFFE LIMITED	9	-£37.50
Place	Regeneration	Premises	General Repairs	RE020416 205		KAYCLIFFE LIMITED	9	£37.90
Place	Regeneration	Premises	General Repairs	RE020416 205		KAYCLIFFE LIMITED	9	£10.00
Place	Regeneration	Premises	General Repairs	RE020427 205		RPC SERVICES LTD	8	£140.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020431 200		CALICO HOUSING LTD	7	£13,232.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020431 200		CALICO HOUSING LTD	7	£2,995.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020431 200		CALICO HOUSING LTD	7	£1,322.50
Place	Regeneration	Premises	General Repairs	RE020431 205	150	CALICO HOUSING LTD	7	£73.15
Place	Regeneration	Premises	General Repairs	RE020435 205	150	R WHATMORE LTD	9	£1,684.54
Place	Regeneration	Premises	General Repairs	RE020440 205		CALICO HOUSING LTD	7	£738.97
Place	Regeneration	Premises	General Repairs	RE020449 205	150	R WHATMORE LTD	7	£154.00
Place	Regeneration	Premises	General Repairs	RE020450 205	150	R WHATMORE LTD	9	£2,402.14
Place	Regeneration	Premises	General Repairs	RE020452 205	150	R WHATMORE LTD	9	£281.40
Place	Regeneration	Premises	General Repairs	RE020458 205		R WHATMORE LTD	8	£2,570.53
Place	Regeneration	Premises	General Repairs	RE020459 205	150	R WHATMORE LTD	7	£783.72
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020464 211		Brand Investments Ltd	8	£515.66
Place	Regeneration	Premises	General Repairs	RE020473 205		KAYCLIFFE LIMITED	7	£37.50
Place	Regeneration	Premises	General Repairs	RE020473 205		KAYCLIFFE LIMITED	7	£23.40
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020473 211		S&S Estates Ltd	7	£1,040.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020475 211		S&S Estates Ltd	7	£1,680.00
Place	Regeneration	Premises	General Repairs	RE020475 205		KAYCLIFFE LIMITED	8	£24.18
				RE020475 205		KAYCLIFFE LIMITED	8	£24.10 £25.00
Place	Regeneration	Premises	General Repairs	RE020475 205 RE020476 205		R WHATMORE LTD	8 7	£25.00 £552.00
Place	Regeneration	Premises	General Repairs				7	
Place	Regeneration	Premises	General Repairs	RE020479 205		KAYCLIFFE LIMITED	7	£25.00
Place	Regeneration	Premises	General Repairs	RE020479 205		KAYCLIFFE LIMITED	<u>'</u>	£24.18
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020482 211		Janice Sherriffs	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020482 211		Janice Sherriffs	8	£273.00
Place	Regeneration	Premises	General Repairs	RE020482 205		KAYCLIFFE LIMITED	9	£390.00
Place	Regeneration	Premises	General Repairs	RE020482 205		KAYCLIFFE LIMITED	9	£57.25
Place	Regeneration	Premises	General Repairs	RE020482 205	50	KAYCLIFFE LIMITED	0	£195.75

Directorate	Head of Service	Description	Detail		e 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 4803	lan Stuart Hart		8	£460.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020534 RE020535	2050	RPC SERVICES LTD		8	£12,499.20 £2,020.00
Place Place	Regeneration	Premises Premises	General Repairs General Repairs	RE020539	2050	R WHATMORE LTD		9	£2,020.00 £2,324.44
Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020539	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 £6,193.92
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020619 RE020619	2004	CALICO HOUSING LTD		8	£6,193.92 £466.87
Place	Regeneration	Premises	General Repairs	RE020619	2050	CALICO HOUSING LTD		7	£400.87 £634.80
Place Place	Regeneration Regeneration	Premises Premises	General Repairs Purchase of Land & Buildings	RE020621	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 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED		7	£50.00
Place	Regeneration	Premises	General Repairs	RE020859	2050			7	£106.97 £267.58
Place	Regeneration	Premises	General Repairs	RE020860 RE020861	2050	R WHATMORE LTD KAYCLIFFE LIMITED		7	£267.58 £25.00
Place Place	Regeneration	Premises	General Repairs	RE020861 RE020861	2050	KAYCLIFFE LIMITED		7	£25.00 £24.18
	Regeneration	Premises	General Repairs	RE020861 RE020862	2050	CALICO HOUSING LTD		9	£24.18 £660.00
Place Place	Regeneration Regeneration	Premises Premises	General Repairs General Repairs	RE020865	2050	KAYCLIFFE LIMITED		7	£50.00
Place	Regeneration	Premises Premises	General Repairs General Repairs	RE020865	2050	KAYCLIFFE LIMITED		7	£106.97
Place	Regeneration	Premises	General Repairs	RE020803	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

Directorate	Head of Service	Description	Detail	Ledger Cod	le 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-Govern	n Supplies & Services	Mobile Phones	ZA030101	4515	ACTIV TELECOM LIMITED		7	£188.00
Place	Customer Services & E-Govern	n Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED		7	£257.00
Place	Customer Services & E-Govern	n Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED		7	£282.30
Place	Customer Services & E-Govern	n Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD		7	£1,763.40
Place	Customer Services & E-Govern	n Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES		7	£241.67
Place	Customer Services & E-Govern	n Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED		8	£273.50
Place	Customer Services & E-Govern	n Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD		8	£1,690.45
Place	Customer Services & E-Govern	n Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD		8	£266.88
Place	Customer Services & E-Govern	n Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES		8	£246.67
Place	Customer Services & E-Govern	n Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD		9	£1,730.61
Place	Customer Services & E-Govern	n Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES		9	£278.47
Place	Customer Services & E-Govern	n Supplies & Services	Stationery	ZA030102	4330	NEOPOST LIMITED		7	£574.95
Place	Customer Services & E-Govern	n 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-Govern		Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC		8	£2,133.22
Place	Customer Services & E-Govern		Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC		8	£875.38
Place	Customer Services & E-Govern		Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC		8	£3,920.70
Place	Customer Services & E-Govern		Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC		8	£1,600.66
Place	Customer Services & E-Govern		Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC		8	£1,836.49
Place	Customer Services & E-Govern		General Repairs	ZB030460	2050	KAYCLIFFE LIMITED		8	£130.00
Place	Customer Services & E-Govern		General Repairs	ZB030460	2050	KAYCLIFFE LIMITED		8	£32.47
Place	Customer Services & E-Govern	n Premises	General Repairs	ZB030768	2050	PICKERING & MOLLOY LIMITED		9	£240.00

March Marc									
	Directorate	Head of Service	Description	Detail Valuation Fees					Amount £950.00
			Supplies & Services		CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	7	£204.00
Page									
Name									
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Marganetic Policy Seguin & School Control									
Mayor Mayo									
	Place	Regeneration (Housing)			CA040201	4758		7	£5,000.00
Region Region Region Seguin S									
Name									
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Magnetinon-Powering Laguistic Armonic Country Co									
Regional Composition									
Regentation Income Supple A Service Supple		Regeneration (Housing)	Supplies & Services			4758		8	
Page	Place	Regeneration (Housing)		Capital Grants	CA040201	4758		8	£2,186.00
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Rece Represente in Henored Septime & Reference Capital Commiss Capital Com	Place	Regeneration (Housing)		Capital Grants	CA040201	4758	R WHATMORE LTD	8	£2,000.00
Process Regeneration (Nouring) Soppine & Services Capital Control									
Page Regentation (Notarial) Supplies & Enviros Capital Central Capital Cen									
Page Regentation (Nousing) Sopplies & Enviros Option Centre Option Optio									
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Pace Regimention (Pounding) Septis & Services Capital Gardes Cap									
Place Regeneration (Noving) Sopplis & Service Capital Grants Cap		Regeneration (Housing)	Supplies & Services			4758		9	£3,121.00
Place Regeneration (Pouncing) Soppine & Services Capital Genets CAPADOS (1475) R. CLYRET TAR OF PLANNING & INSTANCE Soppine & Services Capital Genets CAPADOS (1476) R. CLYRET TAR OF PLANNING & INSTANCE SOPPINE R. CLYRET TAR OF PLANING & INSTANCE SOPPINE R. CLYRET TAR OF PLANING & INSTANCE SOPPINE R. CLYRET TAR OF PLANNING & INSTANCE SOPPINE R	Place	Regeneration (Housing)		Capital Grants	CA040201		LANCASHIRE COUNTY COUNCIL	9	
Page Regimention (Incoming) Supple & Service Capital Grants									
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Parce Regeneration (rousing) Sopplies & Services Capital Centrals CAMAGON 4758 R. NYMATRORE LTD 9 EXPLIZED		Regeneration (Housing)	Supplies & Services			4758	R WHATMORE LTD	9	
Place Regeneration (Housing) Supples & Services Capital Grants CAMAGOD 4798 R. WINATTANGE LTD 9 EP320.0		Regeneration (Housing)							
Place Regeneration Housing Supplies & Services Capital Grants CAMASCO 475 8 R. WINSTANCRE LTD 9 E17.850.0									
Place Regeneration Housing Supplies & Services Capital Grants CAMASCON 479.8 R. WINHTRORE LTD 9 E.1,886.50									
Pace Pagementation (Housing) Supplies & Services Services Supplies & Services									
Place Operations Supplies & Services Supplies & Services Supplies & Services Supplies & Services Services Cametery Graw Materials CB01035 4166 EUROTIACE TRADNOLITO 8 £28,000									
Place Operations Supplies & Sarvices Professional Fees Planed Maintenance CB010007 2052 Place Operations Supplies & Sarvices Planed Maintenance CB010007 2052 Place Operations Supplies & Sarvices Planymout Equipment - New CB010007 2052 Place Operations Supplies & Sarvices Planymout Equipment - New CB010007 2052 Place Operations Supplies & Sarvices Planymout Equipment - New CB010007 2052 Place Operations Supplies & Sarvices Planymout Equipment - New CB010007 2050 Place Operations Supplies & Sarvices Planymout Equipment - New CB010007 2050 Place Operations Supplies & Sarvices Planymout Equipment - New CB010007 2050 Place Operations Supplies & Sarvices Planed Sarvices Plane						4166		8	
Place Operations Supplies & Services Planned Maintenance CB010307 2952 MARERIEV CONSTRUCTION TO 7 £3,686,50	Place	Operations	Supplies & Services	Cemetery Grave Materials	CB010305	4166	EUROTRACE TRADING LTD	8	£2,890.00
Place Operations Supplies & Services Supplies & Services Supplies & Services Supplies & Services Playground Equipment - New CB010320 4030 NEWGROUND CIC, CONTRACT SERVICES) 8 E1,683.8									
Place Operations Supplies & Services Playground Equipment - New CB010320 4030 NEWGROUND CIC CONTRACT SERVICES 8 £1,689.38									
Place Operations Supplies & Services Flaground Equipment - New CB019200 4030 NEWGROUND CIC (CONTRACT SERVICES) 8 E2,018-58									
Place Operations Supplies & Services Flaground Equipment - New CB010322 4030 NEWGROUND CIC (CONTRACT SERVICES) 8 £4,935.00									
Place Operations Premises Pest Control C8010324 2261 KKC FACILITES MANAGEMENT UK LIMITED 7 515.00		Operations				4030		8	
Place Operations Operations Operations Supplies & Services Other Private Contractors CB01024 2261 KKC PACILITIES MANAGEMENT UK LIMITED 7 \$15,80.0 Place Community & Partnerships Premises Premises Planed Maintenance CB020204 426 SPRING AND COMPANY LIMITED 7 £2,882.02 Place Community & Partnerships Operations Premises Premi	Place	Operations	Supplies & Services	Professional Fees	CB010322		PROFFITTS - INVESTING IN COMMUNITIES CIC	8	£4,932.00
Place Operations Supplies & Services Other Private Contractors CB010225 4867 OCALLAGHAN LIMITED 9 £1,849.70									
Place Community & Partnerships Premises Premises Premises Professional Fees C8020024 420 SPRING AND COMPAYL LIMITED 7 G.330.05.3									
Place Community & Partnerships Supplies & Services Planed Ministerance CB02004 4420 SPRING AND COMPANY LIMITED 7 £33,000									
Place Community & Partnerships Premises Planned Maintenance CB020/10 2052 LANCASHIRE COUNTY COUNCIL 8 £11,930.53									
Place Community & Partnerships Supplies & Services Professional Fees CB030113 4420 MICHAEL POOLER 7 2.125.00									
Place Community & Partnerships Supplies & Services Professional Fees CB030113 4420 WYG (WHITE YOUNG GEREN) 7 £1,750.00			Supplies & Services		CB030113	4420		7	£3,145.84
Place Community & Partnerships Supplies & Services Professional Fees CB830113 4420 E-ON PAY BY BACS 8 E.007.20	Place		Supplies & Services	Professional Fees					
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