

Revenue Spend - Qtr 1 2018/19

Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	PENNINE PUMP & TANK COMPANY	-£500.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	-£400.00
1	Place	Operations	Premises	Burglar Alarms & Security Systems	BA020101	2226	KEY CONTROL SERVICES LTD	-£258.00
2	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£1.43
2	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£1.72
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£1.91
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£2.76
2	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£3.26
2	Place	Operations	Supplies & Services	External Printing	BA020101	4300	FTA	£3.57
2	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	£4.90
2	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£4.95
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£5.73
2	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£6.30
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£7.86
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£9.00
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£9.50
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£9.78
2	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£9.95
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	LIMELIGHT SIGNS LTD	£10.00
3	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA020101	4011	FLETCHERS HARDWARE LIMITED	£11.16
2	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	£11.80
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEEPWISE LIMITED	£12.50
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£12.95
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£12.95
2	Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	£15.00
2	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	£16.00
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£16.77
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£16.77
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£17.38
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£17.38
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	LIMELIGHT SIGNS LTD	£17.85
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£18.07
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	LIMELIGHT SIGNS LTD	£18.50
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£19.10
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£21.02
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£22.32
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£22.45
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£24.00
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£24.00
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£25.35
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£26.18
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	LANCASHIRE BUS & TRUCK PARTS LTD	£26.60
2	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£27.45
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£27.48
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£30.45
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	THE SMART CARD STORE LTD	£35.00
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	THE SMART CARD STORE LTD	£35.00
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£35.62
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£35.62
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£35.62

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2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£35.62
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£38.20
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£38.85
2	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	£42.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£42.56
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£42.56
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£42.56
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£43.80
2	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£47.75
2	Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	BANNER BUSINESS SOLUTIONS LTD	£47.75
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£48.00
2	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	JETCHEM SYSTEMS LIMITED	£49.50
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	XMA LIMITED	£49.99
2	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	ELITE HYDRAULIC SERVICES LTD	£50.00
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£56.99
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£59.95
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	MACHINE MART LTD	£66.60
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	XMA LIMITED	£69.99
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	XMA LIMITED	£69.99
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	XMA LIMITED	£69.99
1	Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	£80.52
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	LIMELIGHT SIGNS LTD	£93.00
1	Place	Operations	Employees	Recruitment Advertising	BA020101	1500	WIGAN COUNCIL RESOURCES	£100.00
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEEPWISE LIMITED	£130.00
3	Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	£159.59
3	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£164.00
2	Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	£186.60
2	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	£190.00
2	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	JETCHEM SYSTEMS LIMITED	£203.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£232.50
3	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	BOUNDARY GATE & BARRIER (CONTRACTS) LTD	£275.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£310.00
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	PENNINE PUMP & TANK COMPANY	£500.00
1	Place	Operations	Premises	Rent/Hire Of Premises	BA020101	2111	BACUP ROYAL COURT THEATRE GROUP	£850.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	PENNINE PUMP & TANK COMPANY	-£1,995.00
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ELECTRICITY NORTH WEST LTD	-£1,929.13
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	-£994.70
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	-£741.86
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	-£663.74
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	-£510.35
2	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	-£64.74
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£2.60
3	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£3.40
3	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£4.75
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	FLETCHERS HARDWARE LIMITED	£4.76
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£7.70
3	Place	Operations	Transport	Consumable Supplies	BA030101	3053	THORITE	£8.10
3	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£8.38
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£9.80
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£9.96

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1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£10.00
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	NORTHERN JACK SPECIALISTS	£10.00
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£10.04
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£10.36
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£10.39
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£10.65
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£12.60
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£13.40
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£13.76
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£15.00
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£15.00
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£23.90
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	£23.96
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£25.74
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£26.96
3	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£32.28
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£37.00
3	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£37.00
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£40.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	K SUPPLIES	£52.82
3	Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	£53.85
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HAMMOND I SOT LTD	£62.20
1	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£63.00
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£71.75
2	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£74.32
2	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£74.32
2	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£86.74
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£99.20
3	Place	Operations	Transport	Consumable Supplies	BA030101	3053	INSIGNIA SIGNS	£100.00
3	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£117.20
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£140.00
2	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£152.74
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	GUIDELINE ENGINEERING CO LTD	£160.00
3	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£165.05
3	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£173.09
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£177.98
1	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£182.00
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£240.21
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£372.76
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	EBS BARKER LTD	£375.00
3	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£380.82
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ELECTRICITY NORTH WEST LTD	£385.83
2	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£462.69
3	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£493.34
2	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£510.35
3	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	QUESTECH RECRUITMENT LIMITED	£523.75
3	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£640.47
2	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£663.74
3	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	QUESTECH RECRUITMENT LIMITED	£691.35
3	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£736.70

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2	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£741.86
2	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£994.70
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ELECTRICITY NORTH WEST LTD	£1,929.13
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ELECTRICITY NORTH WEST LTD	£1,929.13
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	PENNINE PUMP & TANK COMPANY	£1,995.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BLACKBURN WITH DARWEN BC	-£763.13
1	Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	CIEH	-£490.00
1	Business	Environmental Services	Premises	Jetting Of Sewers/Drains	BB010101	2270	BOROUGH OF PENDLE	-£250.00
1	Business	Environmental Services	Supplies & Services	Chemical Testing Materials	BB010101	4144	FLETCHERS HARDWARE LIMITED	-£110.00
1	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£4.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£4.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£4.00
2	Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	£24.00
1	Business	Environmental Services	Supplies & Services	Chemical Testing Materials	BB010101	4144	FLETCHERS HARDWARE LIMITED	£75.84
2	Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	RIBBLE VALLEY BOROUGH COUNCIL	£250.00
1	Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	CIEH	£490.00
2	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BLACKBURN WITH DARWEN BC	£578.12
2	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BLACKBURN WITH DARWEN BC	£601.25
2	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BLACKBURN WITH DARWEN BC	£659.06
3	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BLACKBURN WITH DARWEN BC	£693.75
2	Business	Environmental Services	Employees	Recruitment Advertising	BB010101	1500	CIEH	£750.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BLACKBURN WITH DARWEN BC	£763.13
2	Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	SOCOTEC UK LIMITED	£856.80
1	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	HEALTH AND SAFETY EXECUTIVE	£1,460.00
3	Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	BLACKBURN WITH DARWEN BC	£3,632.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	MILLER GOODALL ENVIRONMENT SERVS LTD	£4,724.35
1	Place	Communities	Supplies & Services	Publicity	BB070201	4820	PETER SWEETMORE	-£100.00
1	Place	Communities	Supplies & Services	Publicity	BB070201	4820	PETER SWEETMORE	£100.00
3	Place	Communities	Supplies & Services	Publicity	BB070301	4820	BROXTON SIGNS	£80.00
3	Place	Communities	Supplies & Services	Publicity	BB070301	4820	BROXTON SIGNS	£100.00
1	Business	Environmental Services	Employees	External Training Course Fees	BC010101	1602	INSTITUTE OF LICENSING EVENTS LTD	-£90.70
2	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	£4.49
2	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	£6.80
2	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	£13.38
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	BURNLEY BOROUGH COUNCIL	£17.72
3	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4561	XMA LIMITED	£17.99
3	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4561	XMA LIMITED	£17.99
3	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4561	XMA LIMITED	£17.99
2	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	£19.95
2	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4561	XMA LIMITED	£19.99
1	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	XMA LIMITED	£38.96
2	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	£55.20
2	Business	Environmental Services	Supplies & Services	Reference Books	BC010101	4354	MARSTON BOOK SERVICES	£92.00
1	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	XMA LIMITED	£112.00
1	Business	Environmental Services	Supplies & Services	Advertising Free Press	BC040101	4832	NEWSQUEST MEDIA GROUP LTD	£136.85
3	Business	Environmental Services	Supplies & Services	Court Fees/Fines	BC040101	4851	DANIEL AND BAKER SOLICITORS	£5,710.00
1	Business	Environmental Services	Employees	External Training Course Fees	BC040301	1602	INSTITUTE OF LICENSING EVENTS LTD	-£90.66
1	Business	Environmental Services	Employees	External Training Course Fees	BC040401	1602	INSTITUTE OF LICENSING EVENTS LTD	-£90.66
2	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040401	4857	GB GROUP PLC	£26.80
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	£40.00

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3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040401	4420	BURNLEY BOROUGH COUNCIL	£125.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	£200.00
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040401	4857	GB GROUP PLC	£238.00
1	Business	Environmental Services	Employees	External Training Course Fees	BC040501	1602	INSTITUTE OF LICENSING EVENTS LTD	£-90.66
2	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEWAUTO LTD T/A MOGO UK	£14.90
2	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEWAUTO LTD T/A MOGO UK	£192.00
1	Business	Environmental Services	Employees	External Training Course Fees	BC040601	1602	INSTITUTE OF LICENSING EVENTS LTD	£-90.66
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£20.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£20.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£20.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£40.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£40.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£40.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£40.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£40.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£40.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£40.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£40.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£100.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£100.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£100.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£200.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£200.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£200.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£200.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£200.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	£200.00
1	Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£-136.00
1	Business	Environmental Services	Employees	External Training Course Fees	BC040701	1602	INSTITUTE OF LICENSING EVENTS LTD	£-90.66
1	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£20.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£20.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£20.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	BURNLEY BOROUGH COUNCIL	£26.57
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£40.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	NIGEL BEESON	£40.00
2	Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	CANFORD AUDIO PLC	£48.00
1	Business	Environmental Services	Supplies & Services	Advertising Free Press	BC040701	4832	TRINITY MIRROR PUBLISHING	£59.56
2	Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	CANFORD AUDIO PLC	£60.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£60.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£60.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£60.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£70.00
1	Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£94.50
1	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£100.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£100.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£100.00
2	Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£103.91
2	Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£112.00
2	Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£118.50
2	Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£120.75
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	BURNLEY BOROUGH COUNCIL	£125.00
1	Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£129.50

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3	Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	£200.00
2	Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£206.00
1	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£220.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£300.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£300.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£300.00
2	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£350.00
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	£555.95
2	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	NEWAUTO LTD T/A MOGO UK	£588.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£700.00
2	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	£783.90
1	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	£1,100.00
2	Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS COOKE AND MELLOR RECR	£1,200.00
1	Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS COOKE AND MELLOR RECR	£1,670.00
3	Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	BURNLEY BOROUGH COUNCIL	£1,756.71
1	Place	Communities	Supplies & Services	Professional Fees	BD010101	4420	BLACKPOOL COUNCIL	£995.00
1	Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£-200.00
2	Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£123.50
2	Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£130.50
3	Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£265.00
2	Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£285.00
3	Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£600.00
3	Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£750.00
3	Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	KAYCLIFFE LIMITED	£835.00
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£-2,523.09
1	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£-2,400.00
1	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£-1,600.00
1	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£-1,600.00
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£-1,588.62
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£-1,360.03
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£-1,296.41
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£-1,277.37
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£-1,157.56
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£-1,005.96
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£-864.03
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£-856.01
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£-722.10
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£-704.67
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£-632.46
1	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£-399.96
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£-27.39
2	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£27.39
2	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BG010101	4806	LIAM BOARDMAN T/A J & L GARDEN AND GROUND	£90.00
3	Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	TALK IT OUT COUNSELLING SERVICES	£150.00
1	Place	Operations	Employees	Medical Clearance Fees	BG010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£280.00
1	Place	Operations	Employees	Medical Clearance Fees	BG010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£385.00
1	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BG010101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£445.00
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	£570.84
3	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£616.89
2	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£632.46

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1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	£670.34
2	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£704.67
2	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£722.10
3	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£745.51
3	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£771.76
3	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£784.89
2	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£856.02
2	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£864.03
3	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£877.37
3	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£903.76
3	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£990.54
2	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£1,005.96
3	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,018.51
3	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,036.89
3	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£1,055.26
3	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£1,139.25
2	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,157.56
3	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,176.02
2	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£1,277.37
2	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,296.41
2	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,360.03
3	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,373.28
3	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,384.79
3	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,581.58
2	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,588.62
2	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£1,600.00
2	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£1,600.00
2	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£2,400.00
2	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£2,523.09
3	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£3,020.05
3	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£3,020.05
3	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & COMPANY LIMITED	£6,104.20
1	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	-£5,365.60
1	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	-£3,448.20
2	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£938.98
2	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£1,010.25
2	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£3,286.43
2	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£3,448.20
1	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIVERSIDE TRUCK RENTAL LTD	-£985.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-£677.50
1	Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	MASTERNAUT LIMITED	-£372.90
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	-£345.00
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£5.05
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£5.05
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£5.20
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£5.20
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£6.40
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£6.45
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£6.90
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£8.56

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3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£8.80
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£8.95
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£8.95
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£9.75
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£9.75
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£10.26
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£10.50
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	£11.32
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£11.64
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£13.42
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£14.08
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£14.50
3	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£14.50
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£15.00
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£15.81
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£16.00
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£18.22
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£18.33
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£24.50
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£25.00
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£26.95
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£26.97
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£26.99
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£28.54
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NORTHERN COMMERCIALS LTD	£31.81
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£33.04
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£35.14
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£35.16
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£36.00
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	M66 WAGONWASH LTD	£39.00
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	M66 WAGONWASH LTD	£39.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£40.00
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£40.00
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£40.52
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£41.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£45.00
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£45.37
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£45.37
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£46.73
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£46.73
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£49.43
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	£49.57
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£55.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£57.80
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	M66 WAGONWASH LTD	£58.50
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£59.17
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£60.44
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£67.44
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£71.08
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£74.00

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1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£75.00
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£84.90
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£85.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£85.00
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MASTERNAUT LIMITED	£85.00
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£86.66
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£87.07
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£94.45
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£95.00
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£95.56
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£97.08
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	SOUTHFIELD GARAGE	£112.50
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EUROMUNICIPAL LTD	£125.00
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£125.00
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£125.59
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	£126.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£126.55
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£127.67
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£132.60
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£132.61
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	£133.09
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£142.26
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£142.26
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£144.62
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£150.00
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£160.00
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£160.00
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£162.03
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£163.87
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£179.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	RIVERSIDE TRUCK RENTAL LTD	£180.80
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£190.00
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£190.00
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£190.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£191.12
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£191.12
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NORTHERN COMMERCIALS LTD	£206.95
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£225.00
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRUCK TRANSMISSIONS LTD	£230.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£239.12
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£240.82
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£247.26
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£247.56
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£250.00
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£252.29
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£252.80
2	Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	£265.00
3	Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	£265.00
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£269.76
2	Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	£273.75

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2	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£279.80
3	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£281.50
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£290.20
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£292.97
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£332.16
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£335.00
3	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£345.00
3	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£366.00
1	Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	MASTERNAUT LIMITED	£372.90
2	Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	MASTERNAUT LIMITED	£372.90
2	Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	MASTERNAUT LIMITED	£372.90
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£381.10
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£406.54
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£409.90
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£442.71
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	RIVERSIDE TRUCK RENTAL LTD	£485.00
1	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£520.00
3	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	£525.00
1	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	£550.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£642.34
2	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	FLEET DYNAMIC	£726.00
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£846.46
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£847.47
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£872.01
1	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIVERSIDE TRUCK RENTAL LTD	£985.00
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£1,004.82
1	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£1,494.00
2	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£2,435.00
2	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRUCK TRANSMISSIONS LTD	£3,450.00
1	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£6,877.50
2	Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	£7,769.30
1	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£7,836.00
3	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£8,184.00
2	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£8,208.00
1	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	-£1,370.74
1	Place	Operations	Supplies & Services	Traffic Management	BH010101	4975	LANCASHIRE COUNTY COUNCIL	-£640.00
1	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	-£561.69
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	-£368.52
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	-£361.05
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	-£361.05
1	Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	-£135.00
2	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£3.47
2	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£3.47
2	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£3.95
2	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£7.12
2	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£7.90
2	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£9.55
2	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£11.85
2	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£11.85
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	£18.96

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3	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£20.20
1	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£27.48
2	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£27.48
2	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£28.05
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£29.72
2	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£34.76
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£42.60
1	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	£55.80
2	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£69.15
3	Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	£80.00
3	Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	£105.00
1	Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	£135.00
3	Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	£280.00
2	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£361.05
2	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£361.05
3	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£367.50
2	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£368.52
3	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£388.50
3	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£399.60
3	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£446.73
3	Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	£451.50
2	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£561.69
1	Place	Operations	Supplies & Services	Tipping Fees	BH010101	4435	STANLEY BROTHERS (TIPPERS) LTD	£950.00
2	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£1,370.74
2	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£2,724.74
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BRIDGE MILLS SERVICE CENTRE LTD	£-86.50
1	Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£-51.81
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£0.57
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£1.31
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£2.29
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£2.99
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£3.64
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£6.89
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£7.80
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£9.74
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£10.37
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£12.27
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£14.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£14.07
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£14.07
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£14.45
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£15.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£15.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£15.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£15.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£15.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£15.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£15.00
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£15.00
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£15.00
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£17.37

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2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MJC AUTO ELECTRICS	£18.00
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£19.62
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£19.72
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£24.87
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£25.20
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£27.96
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£28.14
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£29.80
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£29.88
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BLACKBURN WITH DARWEN BC	£31.50
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£32.00
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£35.79
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£37.38
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£38.04
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	M66 WAGONWASH LTD	£39.00
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	M66 WAGONWASH LTD	£39.00
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£41.14
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£45.16
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£45.63
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LEACH COMMERCIALS LTD	£46.25
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£46.79
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£47.69
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£48.52
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£49.33
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£49.96
1	Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£51.81
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£54.73
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£59.40
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£60.75
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£65.65
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	£66.05
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£67.10
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£67.10
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£69.72
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	£70.80
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	£71.76
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£80.85
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£83.68
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BRIDGE MILLS SERVICE CENTRE LTD	£86.50
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	£86.85
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BLACKBURN WITH DARWEN BC	£91.00
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£92.72
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£92.72
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£94.20
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£96.80
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£97.04
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£112.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£146.19
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£184.44
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£188.40

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3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£201.32
2	Place	Operations	Transport	Vehicle Excise Duty	BH090199	3057	Name Withheld	£210.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£210.52
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£210.52
1	Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	£231.62
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	£274.44
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	£363.72
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	£444.72
2	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£500.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£525.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£525.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£551.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£582.89
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	FLEET DYNAMIC	£693.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	FLEET DYNAMIC	£693.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	FLEET DYNAMIC	£693.00
2	Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£693.00
2	Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£726.00
2	Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£726.00
2	Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£726.00
1	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	£727.00
3	Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£759.00
3	Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£759.00
3	Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£759.00
3	Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	£759.00
2	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£760.50
3	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	£1,265.20
1	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE WASTE SERVICES	£3,009.68
1	Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	-£1,320.00
2	Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£1,320.00
3	Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	£1,430.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	-£500.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	-£500.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	-£268.75
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	-£268.75
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	-£112.50
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	-£71.50
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	-£60.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	-£30.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	-£30.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	-£30.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	-£30.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	-£5.20
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£5.20
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£30.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£30.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£30.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£30.00
3	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£30.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£30.27

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£60.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£60.00
3	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£60.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£71.50
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£89.26
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£90.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£112.50
3	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£157.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£268.75
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£268.75
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£268.75
3	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£268.75
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£298.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£500.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£500.00
1	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£500.00
3	Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	£500.00
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J CHILD & SON LTD	£-72.80
3	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J CHILD & SON LTD	£61.60
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J CHILD & SON LTD	£72.80
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	£-61.60
3	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	£39.20
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	£56.00
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J CHILD & SON LTD	£-44.80
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J CHILD & SON LTD	£44.80
1	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£-67.20
3	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£44.80
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	£67.20
1	Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	SWEEPWISE LIMITED	£-475.00
3	Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	C & R WALNE ENGRAVERS LTD	£32.00
1	Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	SWEEPWISE LIMITED	£475.00
3	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	JAMES ASHWORTH WATERFOOT LTD	£7.50
2	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	£11.50
3	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	K SUPPLIES	£12.50
1	Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	K SUPPLIES	£41.11
2	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	£654.00
1	Place	Operations	Supplies & Services	External Contractors	bm060101	4956	GROUNDWORK MSSTT	£-2,500.00
1	Place	Operations	Supplies & Services	External Contractors	bm060101	4956	PHILIP DIXON CONTRACTORS LTD	£-1,800.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NOTICE BOARD COMPANY UK LIMITED	£-899.00
1	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BM060101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£-804.84
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	£-797.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	OSPREY MARKETING COMMUNICATIONS	£-595.00
1	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	£-495.00
1	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	£-425.00
1	Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BALMERS GM LTD	£-350.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	C & B COAL COMPANY LTD	£-347.00
1	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	£-325.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£-230.80
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£-184.80
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LEABROOK GARDEN MAINTENANCE	£-159.80

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Operations	Supplies & Services	External Printing	BM060101	4300	LIMELIGHT SIGNS LTD	-£92.30
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	-£67.80
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	-£66.54
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	-£60.08
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	-£50.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	-£50.00
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£42.56
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£42.56
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£42.56
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£34.76
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	-£32.46
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	-£31.60
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£27.48
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	-£25.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	-£22.32
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£22.32
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£22.32
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£16.77
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£16.77
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£16.77
1	Place	Operations	Supplies & Services	External Printing	BM060101	4300	LIMELIGHT SIGNS LTD	-£16.00
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£15.65
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£15.65
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£15.65
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£15.58
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£15.58
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£15.58
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	-£15.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	-£13.76
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	-£13.76
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	-£11.92
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£10.32
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£10.18
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£10.18
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£10.10
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£10.10
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	-£10.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	-£10.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NOTICE BOARD COMPANY UK LIMITED	-£10.00
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£9.92
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£9.06
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£3.82
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£3.82
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-£3.82
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£1.63
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£1.79
2	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£2.93
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£3.00
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£3.28
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£3.82

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£3.82
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£3.82
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£3.96
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£4.56
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£5.00
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£6.04
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£6.48
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£6.88
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BBC SUPERFACTORS LTD	£6.92
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£7.10
2	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	INDESPENSION LIMITED	£7.50
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£7.79
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£7.89
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£7.92
3	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£8.00
1	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£8.05
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£8.84
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£9.50
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£9.92
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£9.95
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£10.03
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£10.10
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£10.10
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£10.10
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£10.10
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£10.10
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£10.18
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£10.18
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£10.18
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£10.26
2	Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	RIGBY TAYLOR LTD	£10.75
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£11.64
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£11.92
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£11.96
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£12.14
1	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	£12.40
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£13.56
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£13.76
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£13.76
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	C & B COAL COMPANY LTD	£14.00
1	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	GREEN-TECH LIMITED	£15.00
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£15.58
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£15.58
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£15.58
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£15.65
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£15.65
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£15.65
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£15.78
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£15.78
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£15.80

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Operations	Supplies & Services	External Printing	BM060101	4300	LIMELIGHT SIGNS LTD	£16.00
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£16.34
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£16.64
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£16.77
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£16.77
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£16.77
3	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	£17.34
3	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	£17.34
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£17.92
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£18.90
2	Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	PLANTSCAPE LTD	£20.00
3	Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	JAMES ASHWORTH WATERFOOT LTD	£21.00
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£21.35
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£21.35
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£21.35
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£22.32
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£22.32
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£22.32
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£22.32
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£22.32
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	£22.70
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£23.48
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£23.55
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£25.14
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£27.48
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£27.48
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£27.74
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£27.80
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£29.46
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£29.60
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£29.72
2	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£29.93
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	JAMES ASHWORTH WATERFOOT LTD	£30.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£31.60
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£31.60
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£32.46
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£33.00
2	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£34.06
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£34.76
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£35.25
2	Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	PLANTSCAPE LTD	£35.80
3	Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	M C & M A STEWART HAULAGE LTD	£36.88
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	£36.98
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£37.00
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£39.00
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£39.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£39.99
2	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	INDESPENSION LIMITED	£40.00
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£42.36
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£42.56

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1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£42.56
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£42.56
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£42.56
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£43.50
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£45.52
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£50.00
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£50.15
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£50.30
3	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£50.63
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£50.74
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£53.00
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£54.50
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	£56.50
1	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£56.79
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£57.74
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£58.80
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£59.00
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£60.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£60.08
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£63.00
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£64.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£66.53
2	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	GIBSONS GARDEN MACHINERY LIMITED	£66.60
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£71.75
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£71.75
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£71.75
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£73.65
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	£73.96
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	£74.08
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£74.80
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	£76.00
3	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£78.02
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£80.13
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£82.21
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£84.50
1	Place	Operations	Employees	Medical Clearance Fees	BM060101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£85.00
1	Place	Operations	Employees	Medical Clearance Fees	BM060101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£85.00
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£86.00
1	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£87.74
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£88.44
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	RIGBY TAYLOR LTD	£90.00
1	Place	Operations	Supplies & Services	External Printing	BM060101	4300	LIMELIGHT SIGNS LTD	£92.30
1	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	LINEMARK (UK) LTD	£95.35
3	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£99.39
1	Place	Operations	Employees	Recruitment Advertising	BM060101	1500	WIGAN COUNCIL RESOURCES	£100.00
2	Place	Operations	Employees	Recruitment Advertising	BM060101	1500	WIGAN COUNCIL RESOURCES	£100.00
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£105.29
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	DLF TRIFOLIUM LTD	£109.20
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£119.04
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LEABROOK GARDEN MAINTENANCE	£119.85

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3	Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	JAMES ASHWORTH WATERFOOT LTD	£120.00
1	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£128.20
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£129.96
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£129.96
2	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4913	WARDS OF BURNLEY LTD	£130.00
3	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	£131.58
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	£137.98
2	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	£141.70
1	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	DLF TRIFOLIUM LTD	£147.84
2	Place	Operations	Employees	Recruitment Advertising	BM060101	1500	WIGAN COUNCIL RESOURCES	£150.00
2	Place	Operations	Employees	Recruitment Advertising	BM060101	1500	WIGAN COUNCIL RESOURCES	£150.00
2	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LEABROOK GARDEN MAINTENANCE	£150.00
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£150.00
2	Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	RIGBY TAYLOR LTD	£158.80
1	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£162.30
2	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	£181.50
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	£184.80
2	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	TREADS TYRE BAY	£191.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	£200.00
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	£212.44
2	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£212.76
1	Place	Operations	Employees	Occupational Health Referrals	BM060101	1701	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£225.00
1	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	GREEN-TECH LIMITED	£229.50
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	£230.80
2	Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	RIGBY TAYLOR LTD	£254.08
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£262.96
2	Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	PLANTSCAPE LTD	£264.00
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	£274.41
2	Place	Operations	Employees	Medical Clearance Fees	BM060101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£280.00
2	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	£283.44
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	£298.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	£299.00
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	£300.42
3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	C & B COAL COMPANY LTD	£347.00
1	Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BALMERS GM LTD	£350.00
1	Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BALMERS GM LTD	£350.00
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	£352.12
3	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	£360.00
3	Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	M C & M A STEWART HAULAGE LTD	£388.50
2	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	£421.62
2	Place	Operations	Supplies & Services	Professional Services	BM060101	4480	GROUNDWORK MSSTT	£475.00
1	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£495.00
2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	£495.00
2	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	OSPREY MARKETING COMMUNICATIONS	£595.00
2	Place	Operations	Supplies & Services	Refuse Sacks & Holders	BM060101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	£804.84
1	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£835.00
3	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BM060101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£1,000.00
3	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BM060101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£1,000.00
1	Place	Operations	Supplies & Services	Materials - Tennis Courts	BM060101	4157	M C & M A STEWART HAULAGE LTD	£1,207.79
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£1,400.64

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2	Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	£1,437.34
1	Place	Operations	Employees	External Training Course Fees	BM060101	1602	MYERSCOUGH COLLEGE	£1,680.00
2	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	£2,500.00
2	Place	Operations	Supplies & Services	External Contractors	bm060101	4956	GROUNDWORK MSSTT	£2,500.00
3	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PENTLAND PLANTS LIMITED	£3,356.74
1	Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£551.27
1	Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	£73.07
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£0.25
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£2.26
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£2.63
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£3.12
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£4.26
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£4.50
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	£4.88
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£4.88
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£4.90
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£5.73
1	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WILSON MACHINERY LIMITED	£5.75
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£5.90
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	£5.98
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£6.80
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£7.48
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£8.82
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	£9.36
1	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WILSON MACHINERY LIMITED	£10.00
1	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WILSON MACHINERY LIMITED	£10.41
2	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSENDALE VULCANISING SALES LTD	£12.00
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	£12.34
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£12.62
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£12.81
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£13.05
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£13.32
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£14.70
1	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSENDALE VULCANISING SALES LTD	£15.00
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£15.15
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£15.90
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£16.24
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£16.50
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£21.52
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	SALFORD VAN HIRE	£22.00
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£22.08
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£23.00
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£28.14
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	£28.50
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£30.49
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD	£30.82
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£33.21
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£33.99
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£34.16
1	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£38.00

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2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£38.19
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£39.99
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£42.15
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	£48.16
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£51.25
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00
2	Place	Operations	Transport	MOT Test Fees	BM060301	3017	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	CRAWSHAWBOOTH MOTOR REPAIRS	£54.00
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£55.11
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£55.50
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£65.00
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	£66.60
1	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WILSON MACHINERY LIMITED	£67.54
1	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£69.00
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£69.00
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MJC AUTO ELECTRICS	£70.00
1	Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	£73.07
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MJC AUTO ELECTRICS	£105.00
2	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£110.00
2	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MOTORSscreen LIMITED	£130.00
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£130.02
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	£133.36
3	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	£142.00
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	CRAWSHAWBOOTH MOTOR REPAIRS	£175.51
1	Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	£199.83
3	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	REDGOLD HYDRAULICS (STANDISH) LTD	£534.00
1	Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£535.25
1	Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£551.27
2	Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£597.77
3	Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	£831.05
2	Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	£21.00
3	Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SERVI	£11.00
3	Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SERVI	£236.00
3	Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	£246.00
1	Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	-£1,460.00
1	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	RSK ADAS LTD	-£487.50
1	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	-£238.27
1	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	-£193.60
1	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	-£171.26
1	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	-£141.47
1	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	-£104.24
1	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	-£52.12
1	Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	£10.63
1	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	HYLAND LEGAL LIMITED	£16.00
1	Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	£22.38
2	Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	£22.38
2	Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	£22.38
3	Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	£22.38
1	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£52.12
1	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£59.56

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
2	Business	Planning Services	Transport	Hire of Vehicles & Plant	DC010101	3200	J W CHURNSIDE & SON LTD	£65.00
3	Business	Planning Services	Transport	Hire of Vehicles & Plant	DC010101	3200	J W CHURNSIDE & SON LTD	£65.00
1	Business	Planning Services	Employees	Recruitment Advertising	DC010101	1500	WIGAN COUNCIL RESOURCES	£100.00
1	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£104.24
1	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£119.13
1	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£141.47
2	Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	£156.00
2	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	£163.81
1	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£171.26
1	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	HYLAND LEGAL LIMITED	£176.00
1	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£193.60
2	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	£193.60
2	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	£229.49
1	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	TRINITY MIRROR PUBLISHING	£238.27
1	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	£389.91
1	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	HYLAND LEGAL LIMITED	£440.00
1	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	£488.38
3	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	£582.64
1	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	LANCASHIRE ARCHAEOLOGICAL ADVISORY SERV	£656.25
2	Business	Planning Services	Employees	Recruitment Advertising	DC010101	1500	JGP RESOURCING LTD	£849.00
3	Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	£930.00
2	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	MICHAEL POOLER	£950.00
3	Business	Planning Services	Employees	Recruitment Advertising	DC010101	1500	REDACTIVE PUBLISHING LIMITED	£950.00
1	Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	£1,460.00
2	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	MICHAEL POOLER	£1,525.00
3	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VALUATION OFFICE AGENCY	£2,000.00
1	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	£2,612.50
1	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	£2,818.75
3	Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	£2,835.25
3	Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	£2,970.00
1	Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	£3,368.75
1	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	MOTT MACDONALD LTD	-£32,922.01
1	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LANCASHIRE COUNTY COUNCIL	-£7,500.00
1	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LEPUS CONSULTING	-£7,026.38
2	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	£1.30
2	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	£2.89
2	Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC020101	4471	HM LAND REGISTRY	£3.00
2	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	£4.86
2	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	£5.95
2	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	£9.99
2	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	£9.99
2	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	£11.95
2	Business	Planning Services	Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	£16.00
2	Business	Planning Services	Employees	Recruitment Advertising	DC020101	1500	WIGAN COUNCIL RESOURCES	£150.00
2	Business	Planning Services	Employees	Recruitment Advertising	DC020101	1500	WIGAN COUNCIL RESOURCES	£150.00
1	Business	Planning Services	Employees	Recruitment Advertising	DC020101	1500	JGP RESOURCING LTD	£699.00
2	Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	LEPUS CONSULTING	£872.65
1	Business	Planning Services	Supplies & Services	Other Contributions	DC020101	4762	PETER JEPSON CONSULTANT ECOLOGY	£875.00
1	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LEPUS CONSULTING	£1,500.00
1	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LANCASHIRE COUNTY COUNCIL	£2,011.00

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
3	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LEPUS CONSULTING	£2,858.76
2	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LEPUS CONSULTING	£5,526.38
1	Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	MOTT MACDONALD LTD	£13,404.00
1	Business	Planning Services	Supplies & Services	Other Contributions	DC020101	4762	LANCASHIRE WILD LIFE TRUST LTD	£15,062.00
2	Business	Planning Services	Supplies & Services	Other Contributions	DC020101	4762	LANCASHIRE COUNTY COUNCIL	£33,333.33
2	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	BANNER BUSINESS SOLUTIONS LTD	£16.35
2	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	BANNER BUSINESS SOLUTIONS LTD	£23.60
2	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	BANNER BUSINESS SOLUTIONS LTD	£29.28
2	Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE010101	4560	CHESS ICT LTD (BURNLEY)	£220.15
3	Place	Regeneration	Supplies & Services	Stationery	DE010101	4330	ORBITAL DESIGN	£338.00
3	Place	Regeneration	Supplies & Services	Copier/Printer Paper	DE010101	4312	ORBITAL DESIGN	£750.00
1	Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	BURY COUNCIL	£753.48
2	Place	Regeneration	Supplies & Services	External Printing	DE010101	4300	ELLISON PRINTING	£2,998.00
2	Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	FIRST CHOICE CREDIT UNION	£12,000.00
2	Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	CITIZENS ADVICE BUREAU	£35,000.00
1	Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	K H & P NEILSON CONSULTING LTD	-£895.00
1	Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	SOURCE CREATIVE LIMITED	-£249.00
1	Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	OSPREY MARKETING COMMUNICATIONS	£92.00
3	Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	ORBITAL DESIGN	£195.00
1	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE010102	4821	THE WHITAKER GROUP	£306.50
3	Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	K H & P NEILSON CONSULTING LTD	£450.00
3	Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	ACADEMY PRINT & DESIGN UK LTD T/A MEDIA VILI	£500.00
2	Place	Regeneration	Supplies & Services	Miscellaneous Expenses	de010102	4910	VALLEY AT WORK	£750.00
3	Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	SOURCE CREATIVE LIMITED	£3,200.00
3	Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	NORTHERN HEART FILMS	£4,270.00
3	Place	Regeneration	Supplies & Services	Professional Fees	DE010103	4420	THE WORLD' S FAIR LIMITED	£200.00
1	Place	Regeneration	Supplies & Services	Professional Fees	DE010103	4420	HYLAND LEGAL LIMITED	£440.00
3	Place	Regeneration	Supplies & Services	Professional Fees	DE010103	4420	REIGONAL MEDIA SERVICES LIMITED T/A THEBUS	£650.00
2	Place	Regeneration	Supplies & Services	Professional Fees	DE010110	4420	DAY ARCHITECTURAL LIMITED	£1,750.00
2	Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DE010770	4471	HM LAND REGISTRY	£18.00
1	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	de010770	4821	NELLIES CAFE	£25.90
1	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BROTHER INVESTMENTS LTD	£40.20
1	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BROTHER INVESTMENTS LTD	£121.20
3	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BROTHER INVESTMENTS LTD	£178.44
1	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	£180.00
1	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	BROTHER INVESTMENTS LTD	£350.00
3	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	STUBBYLEE COMMUNITY GREENHOUSES	£483.00
1	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	£900.00
1	Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	APPLEYARD & TREW LLP	£1,080.00
1	Place	Regeneration	Supplies & Services	External Printing	DE020210	4300	Rossendale Enterprise Anchor Ltd (REAL)	-£2.00
2	Place	Regeneration	Supplies & Services	External Printing	DE020210	4300	KERSHAW PRINT LIMITED	£40.00
3	Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	FLOWERS N FRIENDSHIP	£115.00
1	Place	Regeneration	Supplies & Services	External Printing	DE020210	4300	KERSHAW PRINT LIMITED	£240.00
3	Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020210	4709	CARITAS DIOCESE OF SALFORD	£300.00
1	Place	Regeneration	Supplies & Services	External Printing	DE020210	4300	Rossendale Enterprise Anchor Ltd (REAL)	£1,000.00
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	-£600.00
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	SIEMENS ** do not use**	-£309.10
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	SIEMENS ** do not use**	-£185.77
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	-£92.40
1	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	-£90.00

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
	1 Corporate	Finance & Property	Premises	Refuse Collection	DF010101	2244	OCS GROUP UK LTD T/A CANNON	£3.39
	3 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KITCHENER 2000 LIMITED	£17.25
	2 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£29.17
	1 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£42.40
	1 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£50.00
	3 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£69.23
	2 Corporate	Finance & Property	Premises	Fire Extinguishers	DF010101	2225	REX GROUP SERVICES LIMITED	£77.20
	2 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	CHUBB FIRE & SECURITY LTD	£84.08
	2 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£85.64
	1 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010101	2226	CHUBB FIRE & SECURITY LTD	£89.73
	3 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£90.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£100.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£131.00
	3 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£150.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	£200.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£260.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	£282.00
	1 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010101	2226	CHUBB FIRE & SECURITY LTD	£386.58
	3 Corporate	Finance & Property	Premises	Electricity	DF010101	2100	HAVEN POWER LTD *RBC DD*	£1,509.34
	2 Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	SPRING AND COMPANY LIMITED	£2,250.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	-\$1,050.00
	1 Corporate	Finance & Property	Premises	Refuse Collection	DF010102	2244	OCS GROUP UK LTD T/A CANNON	£6.75
	3 Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KITCHENER 2000 LIMITED	£9.20
	1 Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	SIEMENS ** do not use**	-\$48.50
	1 Corporate	Finance & Property	Premises	Refuse Collection	DF010103	2244	OCS GROUP UK LTD T/A CANNON	£3.39
	3 Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KITCHENER 2000 LIMITED	£11.50
	3 Corporate	Finance & Property	Premises	Electricity	DF010103	2100	HAVEN POWER LTD *RBC DD*	£563.33
	3 Corporate	Finance & Property	Premises	Electricity	DF010103	2100	HAVEN POWER LTD *RBC DD*	£653.80
	3 Corporate	Finance & Property	Premises	Electricity	DF010103	2100	HAVEN POWER LTD *RBC DD*	£955.90
	3 Corporate	Finance & Property	Premises	General Repairs	DF010201	2050	KAYCLIFFE LIMITED	£43.00
	3 Corporate	Finance & Property	Premises	General Repairs	DF010201	2050	KAYCLIFFE LIMITED	£110.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	WALLGATE LIMITED	£150.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	WALLGATE LIMITED	£224.89
	1 Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010205	2152	WATER PLUS	-\$40.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF010207	2050	KAYCLIFFE LIMITED	-\$128.50
	2 Corporate	Finance & Property	Premises	General Repairs	DF010207	2050	WALLGATE LIMITED	£142.74
	1 Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010208	2150	WATER PLUS	£4.99
	2 Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED	£16.50
	2 Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED	£100.00
	1 Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF010208	2152	WATER PLUS	£142.91
	3 Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KITCHENER 2000 LIMITED	£13.80
	1 Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	-\$400.00
	1 Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	-\$120.00
	1 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	-\$43.00
	2 Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£2.36
	2 Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£3.15
	1 Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£3.39
	2 Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£5.50
	2 Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£5.50
	1 Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£20.78

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	£20.80
2	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£32.72
2	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£40.72
1	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KEY CONTROL SERVICES LTD	£43.00
1	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	£43.00
3	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	£43.00
2	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£48.60
1	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£60.00
1	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£60.00
2	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£60.60
2	Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	£68.00
1	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	£110.27
1	Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302	4201	PRESSURE COOLERS LIMITED	£120.00
2	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	CLAREMONT CATERING ENGINEERS	£206.52
1	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	£215.00
3	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KITCHENER 2000 LIMITED	£279.45
1	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	F & S NORTH LTD	£330.00
1	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	CHUBB FIRE & SECURITY LTD	£406.07
3	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	£728.00
1	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	PICKERING & MOLLOY LIMITED	-£180.00
1	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	VALLEY CLEANING SERVICES LIMITED	-£116.00
1	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	KAYCLIFFE LIMITED	£25.00
1	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	KAYCLIFFE LIMITED	£27.30
3	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	KITCHENER 2000 LIMITED	£55.20
1	Corporate	Finance & Property	Supplies & Services	Bottled Water	df010303	4201	PRESSURE COOLERS LIMITED	£60.00
1	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	KAYCLIFFE LIMITED	£86.98
1	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	KAYCLIFFE LIMITED	£100.00
2	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	PICKERING & MOLLOY LIMITED	£111.50
1	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	VALLEY CLEANING SERVICES LIMITED	£116.00
1	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	VALLEY CLEANING SERVICES LIMITED	£116.00
2	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010303	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£135.00
2	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	PICKERING & MOLLOY LIMITED	£180.00
3	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	KAYCLIFFE LIMITED	£375.00
2	Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£400.00
3	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010303	2226	CHUBB FIRE & SECURITY LTD	£518.35
3	Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KITCHENER 2000 LIMITED	£11.50
1	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£117.85
1	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	-£781.00
1	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	-£319.60
1	Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	CHUBB FIRE & SECURITY LTD	-£60.00
3	Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KITCHENER 2000 LIMITED	£14.95
2	Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	£53.50
2	Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	£75.00
2	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	£75.59
1	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	£81.65
2	Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	STEVE COUNSELL CONSTRUCTION (SCC)	£140.00
1	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	£781.00
1	Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	FORDSTONE	-£550.00
3	Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	KITCHENER 2000 LIMITED	£10.35
3	Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	KAYCLIFFE LIMITED	£23.00

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	3 Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	KAYCLIFFE LIMITED	£50.00
	1 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010403	2226	AUTOMATIC ALARMS LTD	£116.61
	1 Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	-£80.00
	3 Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KITCHENER 2000 LIMITED	£23.00
	1 Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010406	4201	PRESSURE COOLERS LIMITED	£60.00
	3 Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	£21.80
	3 Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	£50.00
	3 Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	£148.00
	1 Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON PAY BY BACS	-£4.94
	3 Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON PAY BY BACS	£4.94
	1 Corporate	Finance & Property	Premises	Electricity	DF010502	2100	E-ON PAY BY BACS	£9.96
	2 Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	£85.89
	2 Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	£410.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF010503	2050	KAYCLIFFE LIMITED	£250.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF010503	2050	KAYCLIFFE LIMITED	£466.04
	2 Corporate	Finance & Property	Premises	General Repairs	DF010503	2050	KAYCLIFFE LIMITED	£600.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF010503	2050	KAYCLIFFE LIMITED	£689.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF010503	2050	KAYCLIFFE LIMITED	£1,650.00
	2 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010504	2226	CHUBB FIRE & SECURITY LTD	£111.80
	1 Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	£150.00
	1 Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	£566.55
	1 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	VALLEY CLEANING SERVICES LIMITED	-£252.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	-£180.00
	1 Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010505	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	-£150.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	PICKERING & MOLLOY LIMITED	-£120.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	PICKERING & MOLLOY LIMITED	-£112.50
	1 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	PICKERING & MOLLOY LIMITED	-£35.69
	3 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KITCHENER 2000 LIMITED	£5.75
	1 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	PICKERING & MOLLOY LIMITED	£35.69
	3 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£50.00
	3 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£75.00
	1 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD	£78.42
	2 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	PICKERING & MOLLOY LIMITED	£102.57
	1 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	PICKERING & MOLLOY LIMITED	£112.50
	1 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	PICKERING & MOLLOY LIMITED	£148.19
	3 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£174.30
	3 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£200.50
	1 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	VALLEY CLEANING SERVICES LIMITED	£252.00
	3 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	VALLEY CLEANING SERVICES LIMITED	£252.00
	2 Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010505	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£409.28
	3 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD	£595.71
	2 Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	£720.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	LIMELIGHT SIGNS LTD	£487.21
	2 Corporate	Finance & Property	Premises	General Repairs	DF010509	2050	KAYCLIFFE LIMITED	£177.25
	2 Corporate	Finance & Property	Premises	General Repairs	DF010509	2050	KAYCLIFFE LIMITED	£320.00
	3 Corporate	Finance & Property	Supplies & Services	Purchase of Tools or Equipment	DF010513	4010	PAR FLAGS	£8.00
	3 Corporate	Finance & Property	Supplies & Services	Purchase of Tools or Equipment	DF010513	4010	PAR FLAGS	£106.00
	3 Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£637.50
	3 Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£637.50
	3 Corporate	Finance & Property	Premises	Electricity	DF010513	2100	LIGHTING AND BUILDING SERVICES LIMITED	£1,100.00

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	3 Corporate	Finance & Property	Premises	Electricity	DF010513	2100	LIGHTING AND BUILDING SERVICES LIMITED	£1,100.00
	3 Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£1,815.00
	3 Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	£1,815.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	CHOYCE CONTRACTORS LTD	£2,400.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE	£2,550.00
	3 Corporate	Finance & Property	Premises	General Repairs	DF010515	2050	KITCHENER 2000 LIMITED	£9.20
	1 Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010603	2150	WATER PLUS	£136.81
	1 Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	£-300.00
	1 Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	£-285.60
	1 Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	£-240.00
	1 Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	£-200.00
	1 Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF011001	2227	MULTICARE MOBILITY SERVICES LIMITED	£-160.00
	1 Corporate	Finance & Property	Premises	Refuse Collection	df011001	2244	OCS GROUP UK LTD T/A CANNON	£10.14
	1 Corporate	Finance & Property	Premises	Refuse Collection	df011001	2244	OCS GROUP UK LTD T/A CANNON	£23.01
	1 Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	£60.00
	1 Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df011001	2221	KAYCLIFFE LIMITED	£60.00
	2 Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df011001	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£85.00
	1 Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF011001	2227	MULTICARE MOBILITY SERVICES LIMITED	£160.00
	1 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df011001	2226	AUTOMATIC ALARMS LTD	£195.29
	1 Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	£225.60
	3 Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KITCHENER 2000 LIMITED	£226.55
	1 Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	£240.00
	1 Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df011001	2221	KAYCLIFFE LIMITED	£285.36
	1 Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	£285.00
	1 Corporate	Finance & Property	Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	£300.00
	1 Corporate	Finance & Property	Supplies & Services	Professional Services	df020101	4480	WYG (WHITE YOUNG GREEN)	£6,375.00
	1 Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020202	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£-150.00
	1 Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020202	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£-150.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	POOL TECHNICAL SERVICES LIMITED	£650.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	F & S NORTH LTD	£895.00
	1 Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020202	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£1,116.00
	3 Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	£337.50
	3 Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	£337.50
	1 Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	F & S NORTH LTD	£1,555.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	F & S NORTH LTD	£2,300.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF020401	2050	HERTEL UK LTD	£374.40
	3 Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	KITCHENER 2000 LIMITED	£14.95
	3 Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	KITCHENER 2000 LIMITED	£44.85
	1 Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£-870.00
	1 Corporate	Finance & Property	Premises	Electricity	DF020701	2100	E-ON PAY BY BACS	£-12.35
	3 Corporate	Finance & Property	Premises	Electricity	DF020701	2100	E-ON PAY BY BACS	£12.35
	1 Corporate	Finance & Property	Premises	Electricity	DF020701	2100	E-ON PAY BY BACS	£24.89
	1 Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£55.82
	1 Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£55.82
	2 Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£55.82
	2 Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£105.59
	2 Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£359.62
	1 Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£373.87
	2 Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£386.62
	1 Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	£1,014.36

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	3 Corporate	Finance & Property	Premises	Electricity	DF030101	2100	HAVEN POWER LTD *RBC DD*	£42.94
	3 Corporate	Finance & Property	Premises	Electricity	DF030101	2100	HAVEN POWER LTD *RBC DD*	£55.32
	3 Corporate	Finance & Property	Premises	Electricity	DF030101	2100	HAVEN POWER LTD *RBC DD*	£57.02
	3 Corporate	Finance & Property	Premises	Electricity	DF030101	2100	HAVEN POWER LTD *RBC DD*	£1,239.13
	1 Corporate	Finance & Property	Premises	General Repairs	DF030102	2050	SIEMENS ** do not use**	-£48.50
	1 Corporate	Finance & Property	Premises	General Repairs	DF030102	2050	FLETCHERS HARDWARE LIMITED	£3.26
	1 Corporate	Finance & Property	Premises	General Repairs	DF030103	2050	PICKERING & MOLLOY LIMITED	-£80.00
	3 Corporate	Finance & Property	Premises	Electricity	DF030103	2100	E-ON PAY BY BACS	£23.58
	1 Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	SIEMENS ** do not use**	-£48.50
	1 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	-£1,738.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	-£250.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	-£200.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	-£150.00
	1 Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	-£59.26
	1 Corporate	Finance & Property	Premises	Refuse Collection	DF030401	2244	OCS GROUP UK LTD T/A CANNON	£6.75
	3 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KITCHENER 2000 LIMITED	£19.55
	1 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	KEY CONTROL SERVICES LTD	£43.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£50.00
	3 Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	£59.26
	2 Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF030401	2241	J ASHWORTH	£75.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	PICKERING & MOLLOY LIMITED	£102.00
	3 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	£111.05
	1 Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	£119.49
	1 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	£120.00
	1 Corporate	Finance & Property	Supplies & Services	Bottled Water	DF030401	4201	PRESSURE COOLERS LIMITED	£120.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£136.94
	2 Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£139.92
	2 Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£150.00
	1 Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£170.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	£221.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	£238.32
	1 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	£456.00
	1 Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	£688.44
	1 Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	£1,738.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	NORMAN HILL FABRICATIONS	-£170.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	PICKERING & MOLLOY LIMITED	-£90.00
	1 Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON PAY BY BACS	-£23.87
	3 Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON PAY BY BACS	£23.87
	1 Corporate	Finance & Property	Premises	Ground Rents	DF040101	2110	ERIC MITCHELL	£30.00
	1 Corporate	Finance & Property	Premises	Electricity	DF040101	2100	E-ON PAY BY BACS	£48.13
	2 Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	KAYCLIFFE LIMITED	£50.00
	2 Corporate	Finance & Property	Premises	Ground Rents	DF040101	2110	ELECTRICITY NORTH WEST LTD	£60.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£65.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£65.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£85.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£85.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	PICKERING & MOLLOY LIMITED	£90.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	LIMELIGHT SIGNS LTD	£97.00
	1 Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	NORMAN HILL FABRICATIONS	£170.00
	2 Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	KAYCLIFFE LIMITED	£185.00

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1	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	£320.00
3	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	GUMBLASTERS	£486.00
3	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	GUMBLASTERS	£972.00
1	Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	£-9,160.00
1	Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	WYG (WHITE YOUNG GREEN)	£-6,375.00
1	Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	£-900.00
1	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	SIEMENS ** do not use**	£-640.00
1	Corporate	Finance & Property	Employees	Medical Clearance Fees	DF050101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£85.00
1	Corporate	Finance & Property	Supplies & Services	Office Equipment - Repair/Mtce	DF050101	4061	ACTIV TELECOM LIMITED	£504.58
2	Corporate	Finance & Property	Supplies & Services	Service Fees	DF050101	4400	BGLOBAL METERING LIMITED	£893.00
2	Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	£1,949.02
1	Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	£1,998.79
1	Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	£1,998.79
2	Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	£1,998.79
1	Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	£4,370.00
1	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON - HCA (by bacs)	£-182.23
1	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£-31.27
3	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£31.26
1	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£63.07
3	Corporate	Finance & Property	Premises	Vandalism Repairs	DF050401	2051	LIGHTING AND BUILDING SERVICES LIMITED	£97.50
2	Corporate	Finance & Property	Premises	General Repairs	DF050401	2050	J K ALARMS	£100.00
1	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£182.23
3	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£182.23
3	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	£193.56
2	Corporate	Finance & Property	Premises	General Repairs	DF050401	2050	J K ALARMS	£275.00
2	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	J K ALARMS	£1,200.00
2	Corporate	Finance & Property	Premises	General Repairs	DF050401	2050	J K ALARMS	£1,225.00
1	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	KAYCLIFFE LIMITED	£65.25
1	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	£-1,031.00
1	Corporate	Finance & Property	Premises	External Site Works	DF080101	2056	FORDSTONE	£-260.00
1	Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON PAY BY BACS	£-32.92
3	Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON PAY BY BACS	£32.92
2	Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	GUMBLASTERS	£65.00
1	Corporate	Finance & Property	Premises	Electricity	DF080101	2100	E-ON PAY BY BACS	£66.39
1	Corporate	Finance & Property	Supplies & Services	Small Insurance Claims Settlement	DF080101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	£1,000.00
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	T JOLLY SERVICES LTD	£-7,601.05
1	Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	£-550.00
1	Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	£-550.00
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ISLAND FIRE PROTECTION LTD	£-370.68
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£-80.00
1	Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	£-46.50
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£-33.40
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£-25.70
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£-12.62
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£-9.57
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£9.57
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£9.66
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£10.34
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£12.62
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£16.56

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2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£18.00
3	Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	BANNER BUSINESS SOLUTIONS LTD	£21.60
2	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£25.00
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£25.70
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£26.64
1	Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	OCS GROUP UK LTD T/A CANNON	£27.03
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CPC PLC	£33.40
3	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	£43.00
2	Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	£46.50
2	Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	£46.50
2	Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	£46.50
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£53.28
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£59.33
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£90.00
2	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	£93.00
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£121.20
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£121.20
2	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ATLAS ALARMS LTD	£125.00
2	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	£136.00
3	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	£150.00
1	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	T JOLLY SERVICES LTD	£195.53
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£200.00
2	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	J ASHWORTH	£200.00
3	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	£215.00
1	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	£225.75
2	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	£250.00
2	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	CHESS ICT LTD (BURNLEY)	£375.70
1	Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	PRESSURE COOLERS LIMITED	£420.00
3	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ISLAND FIRE PROTECTION LTD	£490.00
1	Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	£550.00
1	Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	£550.00
1	Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	£550.00
2	Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	£550.00
3	Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	£550.00
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£674.89
3	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD *RBC DD*	£921.35
1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	£960.34
3	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD *RBC DD*	£1,232.66
3	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	HAVEN POWER LTD *RBC DD*	£1,588.49
3	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KITCHENER 2000 LIMITED	£1,966.50
1	Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	XMA LIMITED	£55.99
2	Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	SCAN HOUSE SOLUTIONS LTD	£771.53
1	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	-£101.38
3	Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	£9.35
2	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£13.90
1	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	£14.87
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£2,776.42
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£2,643.82
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£2,570.87
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,920.22

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,791.53
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,787.50
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,622.65
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,535.12
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,525.18
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,405.54
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,402.91
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,382.11
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£1,284.75
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£1,256.04
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£1,196.83
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£967.15
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	-£922.64
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	-£917.11
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£916.94
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£845.23
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£821.62
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£753.15
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£752.67
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£743.37
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£704.26
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£697.09
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	-£694.20
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£688.76
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£675.01
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	-£661.87
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£653.28
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£638.00
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	-£600.45
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£583.45
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£576.07
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£560.39
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	-£537.41
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	-£521.20
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£458.28
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£425.79
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£422.94
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£405.45
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£400.89
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£365.00
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£338.18
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	-£329.30
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£310.00
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-£293.41
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	-£268.52
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£260.19
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£249.15
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	-£223.57
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£203.74
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-£177.35

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£293.41
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£310.00
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	£329.30
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£338.18
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£365.00
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£400.89
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£405.45
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£422.94
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£425.79
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£458.28
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	£521.20
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	£537.41
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£560.39
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£576.07
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£583.45
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	£600.45
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£638.00
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£653.28
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	£661.87
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£675.01
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£688.76
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	£694.20
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£697.09
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£704.26
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£743.37
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£752.67
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£753.15
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£821.62
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£845.23
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£916.94
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	£917.11
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	£922.64
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£967.15
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£1,196.83
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	£1,256.04
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,284.75
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,382.11
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,402.91
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,405.54
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,525.18
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,535.12
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,622.65
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,787.50
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,791.53
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£1,920.22
3	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	RIBBLE VALLEY BOROUGH COUNCIL	£2,500.00
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£2,570.87
2	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£2,643.82
1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	£2,776.42
1	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£3,921.55

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
2	Place	Customer Services & E-Government	Supplies & Services	Bank Charges	EA020101	4800	ALLPAY.NET LIMITED	-£1,445.49
1	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£1,428.54
3	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£1,320.41
1	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£101.26
2	Place	Customer Services & E-Government	Supplies & Services	Bank Charges	EA020101	4800	ALLPAY.NET LIMITED	-£56.24
1	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£53.96
1	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£44.56
2	Place	Customer Services & E-Government	Supplies & Services	Bank Charges	EA020101	4800	ALLPAY.NET LIMITED	-£44.22
3	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£44.17
3	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£32.09
1	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-£0.50
1	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£0.50
1	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£8.90
2	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£13.89
1	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£14.86
2	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£15.05
3	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£32.09
3	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£44.17
2	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£44.22
1	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£44.56
1	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£53.96
2	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£56.24
1	Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EA020101	4420	FIFTEEN WINCKLEY SQUARE	£100.00
1	Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EA020101	4420	FIFTEEN WINCKLEY SQUARE	£500.00
1	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£851.48
2	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,294.87
3	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,320.41
1	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,428.54
2	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	£1,445.49
2	Place	Customer Services & E-Government	Supplies & Services	Other Contributions	ea020101	4764	RIBBLE VALLEY BOROUGH COUNCIL	£2,000.00
1	Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	-£379.21
3	Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£375.70
2	Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	£394.54
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EC020401	4564	VODAFONE (CABLE & WIRELESS)	£3,341.79
1	Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	-£284,430.00
1	Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EE010101	4910	CAPITA BUSINESS SERVICES LTD	-£2,895.00
1	Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£1,180.00
1	Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NORTHGATE PUBLIC SERVICES (UK) LTD	£1,400.00
3	Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	BLACKBURN WITH DARWEN BC	£1,400.00
2	Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EE010101	4910	CAPITA BUSINESS SERVICES LTD	£2,895.00
1	Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	£284,430.00
1	Place	Customer Services & E-Government	Employees	Medical Clearance Fees	ef010102	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£85.00
2	Place	Customer Services & E-Government	Supplies & Services	General Subscriptions	EF010102	4780	INSTITUTE OF REVENUES RATING & VALUATION	£85.25
1	Place	Customer Services & E-Government	Employees	Recruitment Advertising	EF010102	1500	WIGAN COUNCIL RESOURCES	£100.00
3	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	£2,436.88
3	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	CAPITA BUSINESS SERVICES LTD	£23,839.00
2	Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	£15.00
3	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010210	4564	TAMESIDE MBC	£46.45
1	Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	£90.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010210	4564	TAMESIDE MBC	£1,050.00

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	GRANT THORNTON UK LLP	-£11,449.00
1	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	-£3,348.30
1	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	-£3,091.98
1	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	-£707.04
1	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	-£50.00
1	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	-£47.50
1	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	-£35.00
1	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	-£30.28
1	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	-£4.90
1	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	-£0.02
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£1.86
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£2.77
1	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£3.28
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£14.06
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£24.10
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	£27.50
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£27.97
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£28.05
1	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£30.28
1	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£35.51
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£42.86
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£44.25
1	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£45.33
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£46.02
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£47.68
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£51.40
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£52.85
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£59.76
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£64.12
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£73.90
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£75.60
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£170.00
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£355.12
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£422.57
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£538.67
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£657.74
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£746.76
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£772.78
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£780.00
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£829.01
2	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	£981.65
3	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	£1,000.00
3	Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	£3,750.00
1	Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	-£42,742.55
2	Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020101	4780	NORTH WEST INSURANCE OFFICERS GROUP	£50.00
1	Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	£6,994.02
1	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	FA020201	4560	CHESS ICT LTD (BURNLEY)	-£78.17
1	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	FA020201	4560	CHESS ICT LTD (BURNLEY)	-£10.00

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	FA020201	4560	CHESS ICT LTD (BURNLEY)	£10.00
1	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	FA020201	4560	CHESS ICT LTD (BURNLEY)	£78.17
1	Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	WIGAN COUNCIL RESOURCES	£100.00
1	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	-£213.50
1	Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	£12.90
3	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	fa020301	4561	XMA LIMITED	£65.31
3	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	£92.00
1	Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	£103.50
2	Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020301	4780	NORTHERN HOUSING CONSORTIUM LTD	£835.00
2	Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	FA020301	4562	CIVICA UK LTD	£1,340.00
1	Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	FA020301	4563	CIVICA UK LTD	£2,475.00
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£55.00
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£55.00
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£220.00
1	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROSSENDALE ESTATES	£325.00
2	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Name Withheld	£325.00
2	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RMS PROPERTIES	£350.00
3	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Name Withheld	£350.00
3	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Name Withheld	£350.00
1	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Name Withheld	£375.00
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£385.00
2	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROSSENDALE ESTATES	£425.00
2	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	CALICO HOUSING LTD	£500.00
3	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Name Withheld	£500.00
3	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Name Withheld	£500.00
3	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	£1,100.00
3	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MSV HOMECARE & REPAIR (MOSSCARE ST VINCE	£2,500.00
2	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MSV HOMECARE & REPAIR (MOSSCARE ST VINCE	£5,000.00
1	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TOGETHER HOUSING	£9,388.33
1	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	FYLDE BOROUGH COUNCIL	£10,836.00
1	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	VICTIM SUPPORT	£11,060.50
3	Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Reserve	HB010202	4932	CALICO HOUSING LTD	£750.00
3	Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Reserve	HB010202	4932	CALICO HOUSING LTD	£750.00
3	Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Reserve	HB010202	4932	KEYSTONE	£1,215.00
3	Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Reserve	HB010202	4932	RENT SMART UK LTD	£1,437.00
3	Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Reserve	HB010202	4932	Name Withheld	£3,794.52
1	Place	Regeneration	Premises	Electricity	HB010601	2100	SSE METERING LTD (use this creditor)	-£64.90
3	Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	KAYCLIFFE LIMITED	£18.16
3	Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	KAYCLIFFE LIMITED	£78.00
1	Place	Regeneration	Premises	Electricity	HB010601	2100	SSE METERING LTD (use this creditor)	£127.31
3	Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	KAYCLIFFE LIMITED	£158.75
3	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£35.67
2	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£58.28
2	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£88.90
2	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	£99.40
1	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THOMSON REUTERS (SWEET & MAXWELL LTD)	£111.50
1	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THOMSON REUTERS (SWEET & MAXWELL LTD)	£111.50
2	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THOMSON REUTERS (SWEET & MAXWELL LTD)	£111.50
2	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THOMSON REUTERS (SWEET & MAXWELL LTD)	£111.50
3	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£288.77

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1	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£337.97
1	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	£1,725.19
1	Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	LA010101	4561	XPRESS SOFTWARE SOLUTIONS LTD	£4,706.63
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	NEWCHURCH CE PRIMARY SCHOOL	£44.38
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	MADEN EARLY YEARS AND CHILDCARE CENTRE	£50.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	BRITANNIA CP SCHOOL	£54.35
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	£70.88
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	£81.75
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST BARTHOLOMEW CE SCHOOL	£87.64
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	EDGESIDE (MOUNT ZION) BAPTIST CHURCH	£100.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HOLY TRINITY CE SCHOOL	£100.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	LUMB BAPTIST CHURCH	£100.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	RAWTENSTALL LIBRARY	£100.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	THE WHITAKER GROUP	£100.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	Whitewellbottom Community Association	£100.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HELMSHORE PRIMARY SCHOOL	£103.22
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST JAMES CE SCHOOL	£107.66
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	NORTHERN PRIMARY SCHOOL	£109.78
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	21st Rossendale Scout Group	£110.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST JOHNS CE SCHOOL	£115.01
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	TONACLIFFE PRIMARY SCHOOL	£117.38
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	2ND ROSSENDALE GROUP SCOUT AND GROUP B/	£120.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	BACUP CRICKET CLUB	£120.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	MENCAP	£120.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	Tor View School	£129.81
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	38TH ROSSENDALE (OPEN) SCOUTS (R018)	£130.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ACRE MILL BAPTIST CHURCH	£130.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	EDENFIELD CE PRIMARY SCHOOL (H022)	£130.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	GOODSHAW BAPTIST CHURCH	£130.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HASLINGDEN COMMUNITY LINK	£130.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HASLINGDEN COUNTY PRIMARY SCHOOL	£130.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	Helmshore Textile Museum	£130.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	RAKEFOOT METHODIST CHURCH	£130.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	STACKSTEADS BAND	£130.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	STUBBINS PRIMARY SCHOOL	£130.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	TOGETHER HOUSING	£150.00
2	Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	KAY STREET BAPTIST CHURCH	£225.00
2	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010201	4910	CLAW LTD	£276.00
2	Business	Legal & Democratic Services	Supplies & Services	Election Fees	LA010201	4490	XPRESS SOFTWARE SOLUTIONS LTD	£500.00
1	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	£660.15
1	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	£1,797.18
3	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	£1,895.44
3	Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	£2,167.99
3	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	£2,209.60
1	Business	Legal & Democratic Services	Supplies & Services	Other Private Contractors	LA010201	4967	XPRESS SOFTWARE SOLUTIONS LTD	£4,706.64
3	Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	£8,734.80
1	Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	ACTIV TELECOM LIMITED	-£390.57
1	Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	ACTIV TELECOM LIMITED	-£8.00
1	Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	ACTIV TELECOM LIMITED	£8.00
2	Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	LA020101	4561	BANNER BUSINESS SOLUTIONS LTD	£54.12

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1	Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	ACTIV TELECOM LIMITED	£390.57
3	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020101	4780	INFORMATION COMMISSIONER	£1,400.00
2	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	SOUTH PENNINES RURAL REGISTRATION COMPAI	£2,000.00
1	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	LOCAL GOVERNMENT ASSOCIATION	£6,759.24
2	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	£1.98
2	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	£2.90
2	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	£5.69
2	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	£5.90
2	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	£8.48
2	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	£9.00
2	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	£11.58
2	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	£12.00
2	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	£13.38
2	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	£14.64
2	Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	£22.00
1	Corporate	Corporate Management	Supplies & Services	Stationery	LA030101	4330	BANNER BUSINESS SOLUTIONS LTD	£13.20
1	Corporate	Corporate Management	Supplies & Services	Office Equipment - New	LA030101	4060	BANNER BUSINESS SOLUTIONS LTD	£20.49
2	Corporate	Corporate Management	Supplies & Services	Computer Equipment - Purchase	LA030101	4561	XMA LIMITED	£99.98
1	Corporate	Corporate Management	Supplies & Services	Statutory Notices	LA030101	4823	TRINITY MIRROR PUBLISHING	£303.55
1	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	-£307.98
3	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	-£153.99
1	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99
1	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99
1	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99
2	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99
3	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	£153.99
3	Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	HYLAND LEGAL LIMITED	£895.00
3	Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£19.78
2	Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£21.99
3	Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	APOGEE CORPORATION LTD	£25.44
1	Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£27.83
2	Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	APOGEE CORPORATION LTD	£30.49
1	Place	Customer Services & E-Government	Supplies & Services	Stationery	LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	£41.00
1	Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	APOGEE CORPORATION LTD	£63.52
2	Place	Customer Services & E-Government	Supplies & Services	Stationery	LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	£179.40
2	Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	£207.00
2	Place	Customer Services & E-Government	Supplies & Services	Stationery	LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	£276.00
2	Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£282.05
2	Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£290.12
1	Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£401.38
3	Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£416.06
1	Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£434.92
1	Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£506.29
3	Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	£561.42
3	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	WEIR PRIDE	£90.00
1	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	HASLINGDEN CIVIC PRIDE	£319.80
2	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	EDENFIELD & DISTRICT COMMUNITY ASSOCIATIOI	£497.00
3	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	FLOWERS N FRIENDSHIP	£100.00
1	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ST PAUL' S CHURCH	£465.00
3	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	9TH RAMSBOTTOM SCOUT GROUP EDENFIELD	£500.00

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3	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	CIVIC PRIDE	£500.00
3	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	EDGESIDE & DISTRICT COMMUNITY PARTNERSHIP	£500.00
3	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	HASLINGDEN CIVIC PRIDE	£500.00
3	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	SKI ROSSENDALE LIMITED	£500.00
3	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	VETERANS IN COMMUNITIES	£500.00
3	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	WHITEWELLBOTTOM PRE SCHOOL	£500.00
3	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	CLAW LTD	£250.00
3	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH TOWN COUNCIL	£250.00
3	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH TOWN COUNCIL	£250.00
3	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH VALLEY FOOTBALL CLUB	£250.00
2	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	LIMELIGHT SIGNS LTD	£20.00
3	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	ROLANDS FLORIST	£83.50
2	Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050201	4200	EILEEN A READ	£440.00
1	Business	Legal & Democratic Services	Employees	External Training Course Fees	LA050301	1602	BLACKBURN WITH DARWEN BC	-£125.00
2	Business	Legal & Democratic Services	Employees	External Training Course Fees	LA050301	1602	BLACKBURN WITH DARWEN BC	£125.00
1	Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	la050401	4860	Name Withheld	£17.00
3	Business	Legal & Democratic Services	Supplies & Services	Travel & Subsistence - Staff	LA050501	4600	COUNCILLOR BARBARA ASHWORTH	£220.00
1	Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	£165.21
2	Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	£165.21
3	Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	£165.21
3	Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	£165.21
1	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910	CLAW LTD	£3,074.84
1	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	ST JOHN'S CHAMBERS	£72.00
2	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£188.80
3	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	ST JOHN'S CHAMBERS	£222.00
1	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£231.60
3	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£357.00
1	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	ST JOHN'S CHAMBERS	£360.00
3	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	£450.00
1	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	HYLAND LEGAL LIMITED	£636.00
1	Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£846.40
3	Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£855.60
3	Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£883.20
1	Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£938.40
1	Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£938.40
3	Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£947.60
1	Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£984.40
1	Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£993.60
3	Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£1,039.60
1	Business	Legal & Democratic Services	Employees	Agency Staff	LB010101	1400	BADENOCH & CLARK	£1,058.00
3	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	ST JOHN'S CHAMBERS	£1,110.00
1	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£1,128.00
2	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£1,595.00
3	Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	£1,785.00
1	Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	CAPITA SYMONDS LTD	-£3,600.00
1	Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	LB020101	2265	SILVERWOODS SPRAYING	-£1,050.00
1	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	-£339.50
2	Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	£15.00
1	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£18.00
1	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£25.00

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1	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£25.00
1	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£26.00
3	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£85.00
3	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£250.50
1	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	£324.00
1	Corporate	Finance & Property	Premises	Planned Maintenance	LB020101	2052	PICKERING & MOLLOY LIMITED	£522.00
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	MICHAEL POOLER	£2,753.50
2	Corporate	Finance & Property	Premises	Planned Maintenance	LB020101	2052	MAINLAND CATERING EQUIPMENT LTD	£6,690.00
1	Corporate	Finance & Property	Premises	General Repairs	LB020201	2050	KAYCLIFFE LIMITED	£296.00
2	Corporate	Finance & Property	Supplies & Services	General Subscriptions	LB020201	4780	CAPITA PROPERTY & INFRASTRUCTURE LTD	£5,400.00
1	Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	£120.00
1	Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	PICKERING & MOLLOY LIMITED	£60.00
1	Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	PICKERING & MOLLOY LIMITED	£26.46
1	Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	£12.98
1	Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	PICKERING & MOLLOY LIMITED	£26.46
1	Corporate	Finance & Property	Premises	Legionalla inspections	LB020302	2062	HERTEL UK LTD	£48.66
2	Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	£50.00
1	Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	PICKERING & MOLLOY LIMITED	£60.00
1	Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	PICKERING & MOLLOY LIMITED	£86.46
1	Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	£87.50
1	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020309	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£324.96
1	Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	£3,326.82
1	Corporate	Finance & Property	Premises	Electricity	lb020310	2100	E-ON PAY BY BACS	£25.20
2	Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	PICKERING & MOLLOY LIMITED	£45.00
2	Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	PICKERING & MOLLOY LIMITED	£58.17
2	Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	PICKERING & MOLLOY LIMITED	£720.00
1	Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	APOLLO ENERGY LIMITED	£3,452.99
1	Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	APOLLO ENERGY LIMITED	£3,452.99
1	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	£6,226.00
1	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	PICKERING & MOLLOY LIMITED	£250.00
1	Corporate	Finance & Property	Premises	Electricity	LB020403	2100	E-ON PAY BY BACS	£15.51
1	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	PICKERING & MOLLOY LIMITED	£49.40
2	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	PICKERING & MOLLOY LIMITED	£174.00
3	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	PICKERING & MOLLOY LIMITED	£176.50
1	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	PICKERING & MOLLOY LIMITED	£250.00
3	Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	PICKERING & MOLLOY LIMITED	£300.00
1	Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	£350.00
1	Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	£280.00
1	Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	F & S NORTH LTD	£255.00
3	Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	£15.08
1	Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	£17.84
1	Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	£50.00
1	Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	£56.56
1	Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	£56.56
2	Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	£56.56
2	Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	£56.56
3	Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	£60.00
1	Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	£63.00
3	Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	£100.00
1	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT INFORMATION UNIT	£675.00

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1	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	PLAYSAFETY LTD	-£420.00
1	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOP	-£400.00
1	Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4561	CHESS ICT LTD (BURNLEY)	-£281.18
1	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	PLAYSAFETY LTD	-£195.00
2	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£2.45
1	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£2.98
1	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£4.86
2	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£4.90
2	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£4.95
2	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£5.30
1	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£6.50
1	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£6.60
1	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£8.16
2	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£8.90
2	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£11.98
2	Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4312	BANNER BUSINESS SOLUTIONS LTD	£13.80
2	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£13.80
2	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£14.50
2	Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	£45.94
3	Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	£45.94
1	Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	£56.12
2	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	XMA LIMITED	£105.99
1	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	XMA LIMITED	£129.99
1	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	XMA LIMITED	£129.99
1	Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	XMA LIMITED	£129.99
1	Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	£166.00
1	Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	£166.00
1	Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	£166.00
2	Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	£166.00
1	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	PLAYSAFETY LTD	£195.00
2	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOP	£200.00
2	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOP	£200.00
2	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	£239.00
1	Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4561	CHESS ICT LTD (BURNLEY)	£281.18
3	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LANCASTER UNIVERSITY	£320.00
2	Corporate	People & Policy	Supplies & Services	External Printing	MA010101	4300	DIGITAL ID LIMITED	£335.00
1	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT INFORMATION UNIT	£348.84
1	Corporate	People & Policy	Employees	Agency Staff	MA010101	1400	Four Financial Recruitment Ltd	£360.00
1	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	PLAYSAFETY LTD	£420.00
2	Corporate	People & Policy	Employees	Medical Clearance Fees	MA010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£430.00
1	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT INFORMATION UNIT	£675.00
2	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	£680.00
2	Corporate	People & Policy	Employees	Agency Staff	MA010101	1400	Four Financial Recruitment Ltd	£730.69
2	Corporate	People & Policy	Employees	Agency Staff	MA010101	1400	Four Financial Recruitment Ltd	£744.62
2	Corporate	People & Policy	Employees	Agency Staff	MA010101	1400	Four Financial Recruitment Ltd	£750.63
3	Corporate	People & Policy	Employees	Agency Staff	MA010101	1400	Four Financial Recruitment Ltd	£750.63
2	Corporate	People & Policy	Employees	Agency Staff	MA010101	1400	Four Financial Recruitment Ltd	£764.56
2	Corporate	People & Policy	Employees	Agency Staff	MA010101	1400	Four Financial Recruitment Ltd	£768.64
2	Corporate	People & Policy	Employees	Agency Staff	MA010101	1400	Four Financial Recruitment Ltd	£772.72
1	Corporate	People & Policy	Employees	Agency Staff	MA010101	1400	Four Financial Recruitment Ltd	£802.35

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Corporate	People & Policy	Employees	Agency Staff	MA010101	1400	Four Financial Recruitment Ltd	£832.50
2	Corporate	People & Policy	Employees	Agency Staff	MA010101	1400	Four Financial Recruitment Ltd	£832.50
1	Corporate	People & Policy	Employees	Agency Staff	MA010101	1400	Four Financial Recruitment Ltd	£853.20
3	Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	SLM CARE SERVICES	£945.00
1	Corporate	People & Policy	Supplies & Services	General Subscriptions	MA010101	4780	LOCAL GOVERNMENT INFORMATION UNIT	£1,995.00
1	Corporate	People & Policy	Employees	Occupational Health Referrals	MA020101	1701	TALK IT OUT COUNSELLING SERVICES	£25.00
1	Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050101	4910	STADIUM TRAFFIC MANAGEMENT LTD	-£2,352.00
2	Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050101	4910	SO IT IS ARTS LTD	£2,000.00
1	Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050101	4910	STADIUM TRAFFIC MANAGEMENT LTD	£2,352.00
3	Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	£1,082.26
2	Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	£1,364.27
3	Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	£11,655.12
2	Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	£13,009.60
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	IDOX SOFTWARE LIMITED	-£6,000.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ANS GROUP	-£2,462.79
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£1,299.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£1,299.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£1,092.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£1,092.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ANS GROUP	-£1,045.70
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£1,000.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£1,000.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	-£992.22
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ANS GROUP	-£723.24
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	ITALIK LTD	-£650.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£517.16
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£517.16
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£516.02
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£443.28
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£443.28
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ANS GROUP	-£434.61
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£379.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£379.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£379.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£379.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£324.90
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£324.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ANS GROUP	-£272.90
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£250.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£250.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£224.50
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	-£208.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	-£208.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	-£200.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	-£200.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£114.50
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£110.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-£110.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£110.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-£110.00

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
2	Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	£650.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	ITALIK LTD	£650.00
3	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	£749.00
3	Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	JADU LIMITED	£800.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,000.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,000.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,000.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,000.00
3	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,000.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	£1,016.03
2	Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ANS GROUP	£1,045.70
2	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CHESS ICT LTD (BURNLEY)	£1,079.42
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,092.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,092.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,092.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,092.00
3	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,092.00
3	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	TEAMVIEWER GMBH	£1,222.98
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,299.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,299.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,299.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,299.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,299.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,299.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,299.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,299.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,299.00
3	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£1,299.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IKEN BUSINESS LTD	£1,713.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ANS GROUP	£1,738.23
3	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	CHESS ICT LTD (BURNLEY)	£1,999.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	£2,229.65
2	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	£2,595.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	IDOX SOFTWARE LIMITED	£3,000.00
2	Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£3,171.40
1	Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£3,221.96
3	Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	£3,435.62
3	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	£4,068.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AGILE APPLICATIONS LIMITED	£4,277.28
2	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IDOX SOFTWARE LIMITED	£15,000.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CHESS ICT LTD (BURNLEY)	£15,111.88
2	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	NA020102	4562	NORTHGATE PUBLIC SERVICES (UK) LTD	£950.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	NA020102	4562	IDOX SOFTWARE LIMITED	£1,000.00
2	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	NA020102	4562	IDOX SOFTWARE LIMITED	£1,000.00
2	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	£1.67
1	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	£1.68
1	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	£3.36
1	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	£10.50
2	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	£10.50
1	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	£16.70
1	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	£24.63
2	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	£24.63

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1	Place	Communities	Premises	Cleaning Supplies	PB010103	2240	OPTION HYGIENE LIMITED	£31.50
1	Place	Communities	Supplies & Services	Other Private Contractors	PB010103	4967	THE WHITAKER GROUP	£30,000.00
1	Place	Communities	Supplies & Services	Professional Services	PB010104	4480	ANNETTE BIRCH	-£7,980.00
1	Place	Communities	Supplies & Services	Analysts' Fees	PB010104	4482	TRIZIA WELLS	£600.00
2	Place	Communities	Supplies & Services	Professional Services	PB010104	4480	ANNETTE BIRCH	£940.00
2	Place	Communities	Supplies & Services	Professional Services	PB010104	4480	ANNETTE BIRCH	£2,180.00
2	Place	Communities	Supplies & Services	Professional Fees	PB010104	4420	DAY ARCHITECTURAL LIMITED	£4,500.00
2	Place	Communities	Supplies & Services	Professional Fees	PB010104	4420	DAY ARCHITECTURAL LIMITED	£4,500.00
1	Place	Communities	Supplies & Services	Professional Services	PB010105	4480	Name Withheld	-£7,925.00
2	Place	Communities	Supplies & Services	Professional Services	PB010105	4480	DAVID WATERFALL	£2,377.50
3	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£512.50
3	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£512.50
1	Place	Communities	Premises	Electricity	PD020103	2100	E-ON PAY BY BACS	£1,086.32
3	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£1,200.00
3	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	£1,200.00
1	Place	Communities	Premises	General Repairs	PG010104	2050	SIEMENS PLC	£8.08
1	Place	Communities	Premises	General Repairs	PG010104	2050	SIEMENS PLC	£48.50
1	Place	Communities	Premises	Boilers/Central Htg/Controls	PG080201	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	£135.22
1	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	WATER BAND	-£100.00
2	Place	Regeneration	Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£3.25
2	Place	Regeneration	Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£4.95
2	Place	Regeneration	Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£16.50
2	Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RA010101	4471	HM LAND REGISTRY	£21.00
2	Place	Regeneration	Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD	£22.60
2	Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	Name Withheld	£75.00
1	Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	Name Withheld	£100.00
2	Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	Name Withheld	£100.00
2	Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	HARVEY LONGWORTH RESIDENTS ASSOCIATION	£100.00
2	Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	Name Withheld	£100.00
2	Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	Name Withheld	£100.00
2	Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	ST ANNE' S CHURCH	£100.00
2	Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	THE IRISH DEMOCRATIC LEAGUE CLUB	£100.00
1	Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010101	4910	EAST LANCASHIRE RAILWAY TRUST LIMITED	£6,000.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	-£9,399.60
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	-£9,339.60
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	A & D CONSTRUCTION	-£5,000.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	-£5,000.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	-£5,000.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	-£4,995.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	-£4,992.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	A & D CONSTRUCTION	-£4,990.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	A & D CONSTRUCTION	-£4,990.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	A & D CONSTRUCTION	-£4,990.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	-£4,990.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	-£4,990.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	-£4,990.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	-£4,980.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	-£4,980.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	-£4,920.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	-£4,870.80

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1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	£4,820.00
3	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	A & D CONSTRUCTION	£4,990.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	£4,995.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Name Withheld	£5,000.00
1	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	£5,000.00
2	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grants	£5,000.00
2	Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RE010101	4471	HM LAND REGISTRY	£6.00
1	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405	2111	Name Withheld	£320.00
2	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405	2111	Robert Lawson Hopkins	£320.00
3	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405	2111	Robert Lawson Hopkins	£320.00
2	Place	Regeneration	Premises	General Repairs	RE020411	2050	ORBIS PROTECT LTD	£48.17
1	Place	Regeneration	Premises	General Repairs	RE020411	2050	ORBIS PROTECT LTD	£69.78
1	Place	Regeneration	Premises	General Repairs	RE020412	2050	CALICO HOUSING LTD	£1,039.50
1	Place	Regeneration	Premises	General Repairs	RE020428	2050	R WHATMORE LTD	£615.02
1	Place	Regeneration	Premises	General Repairs	RE020450	2050	CALICO HOUSING LTD	£3,474.59
1	Place	Regeneration	Premises	General Repairs	RE020450	2050	CALICO HOUSING LTD	£3,272.14
1	Place	Regeneration	Premises	General Repairs	RE020461	2050	R WHATMORE LTD	£3,241.23
1	Place	Regeneration	Premises	General Repairs	RE020463	2050	R WHATMORE LTD	£3,934.10
1	Place	Regeneration	Premises	General Repairs	RE020463	2050	R WHATMORE LTD	£3,934.10
1	Place	Regeneration	Premises	General Repairs	RE020476	2050	CALICO HOUSING LTD	£4,038.87
1	Place	Regeneration	Premises	General Repairs	RE020476	2050	R WHATMORE LTD	£804.77
1	Place	Regeneration	Premises	General Repairs	RE020477	2050	R WHATMORE LTD	£1,810.11
2	Place	Regeneration	Premises	General Repairs	RE020477	2050	R WHATMORE LTD	£1,405.80
1	Place	Regeneration	Premises	General Repairs	RE020480	2050	CALICO HOUSING LTD	£3,503.26
1	Place	Regeneration	Premises	General Repairs	RE020481	2050	R WHATMORE LTD	£685.60
1	Place	Regeneration	Premises	General Repairs	RE020482	2050	KAYCLIFFE LIMITED	£10,941.50
2	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020482	2111	Name Withheld	£103.00
3	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020482	2111	Name Withheld	£103.00
2	Place	Regeneration	Premises	General Repairs	RE020482	2050	KAYCLIFFE LIMITED	£258.98
2	Place	Regeneration	Premises	General Repairs	RE020482	2050	KAYCLIFFE LIMITED	£1,304.00
2	Place	Regeneration	Premises	General Repairs	RE020482	2050	KAYCLIFFE LIMITED	£4,890.00
1	Place	Regeneration	Premises	General Repairs	RE020487	2050	R WHATMORE LTD	£2,995.16
2	Place	Regeneration	Premises	General Repairs	RE020487	2050	R WHATMORE LTD	£2,995.16
3	Place	Regeneration	Premises	Purchase of Land & Buildings	RE020490	2004	RPC SERVICES LTD	£4,390.00
1	Place	Regeneration	Premises	General Repairs	RE020492	2050	CALICO HOUSING LTD	£3,720.50
3	Place	Regeneration	Premises	General Repairs	RE020495	2050	RPC SERVICES LTD	£125.00
2	Place	Regeneration	Premises	General Repairs	RE020497	2050	ORBIS PROTECT LTD	£48.17
1	Place	Regeneration	Premises	General Repairs	RE020497	2050	ORBIS PROTECT LTD	£49.78
1	Place	Regeneration	Premises	General Repairs	RE020537	2050	R WHATMORE LTD	£1,712.00
2	Place	Regeneration	Premises	General Repairs	RE020543	2050	ORBIS PROTECT LTD	£48.17
1	Place	Regeneration	Premises	General Repairs	RE020543	2050	ORBIS PROTECT LTD	£49.78
1	Place	Regeneration	Premises	General Repairs	RE020555	2050	CALICO HOUSING LTD	£7,643.75
1	Place	Regeneration	Premises	General Repairs	RE020556	2050	CALICO HOUSING LTD	£9,910.68
1	Place	Regeneration	Premises	General Repairs	RE020557	2050	RPC SERVICES LTD	£100.00
1	Place	Regeneration	Premises	General Repairs	RE020561	2050	CALICO HOUSING LTD	£7,835.00
1	Place	Regeneration	Premises	General Repairs	RE020561	2050	RING STONES MAINTENANCE & CONSTRUCTION L	£2,342.69
1	Place	Regeneration	Premises	General Repairs	RE020575	2050	R WHATMORE LTD	£100.00
1	Place	Regeneration	Premises	General Repairs	RE020579	2050	CALICO HOUSING LTD	£1,495.63
1	Place	Regeneration	Premises	General Repairs	RE020579	2050	CALICO HOUSING LTD	£0.00
1	Place	Regeneration	Premises	General Repairs	RE020584	2050	CALICO HOUSING LTD	£9,585.95

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Regeneration	Supplies & Services	Compensation Payments	re020586	4803	WAVERTREE ESTATES LTD	£20,666.66
1	Place	Regeneration	Supplies & Services	Compensation Payments	re020587	4803	WAVERTREE ESTATES LTD	£20,666.66
2	Place	Regeneration	Premises	General Repairs	RE020588	2050	ORBIS PROTECT LTD	£48.17
1	Place	Regeneration	Premises	General Repairs	RE020588	2050	ORBIS PROTECT LTD	£49.78
1	Place	Regeneration	Premises	General Repairs	RE020590	2050	R WHATMORE LTD	£100.00
1	Place	Regeneration	Premises	General Repairs	RE020619	2050	CALICO HOUSING LTD	£1,133.13
1	Place	Regeneration	Premises	General Repairs	RE020627	2050	CALICO HOUSING LTD	£1,542.19
1	Place	Regeneration	Premises	General Repairs	RE020711	2050	CALICO HOUSING LTD	£110.00
2	Place	Regeneration	Premises	General Repairs	RE020768	2050	ORBIS PROTECT LTD	£48.17
1	Place	Regeneration	Premises	General Repairs	RE020768	2050	ORBIS PROTECT LTD	£49.78
3	Place	Regeneration	Premises	General Repairs	RE020769	2050	RPC SERVICES LTD	£100.00
3	Place	Regeneration	Premises	General Repairs	RE020769	2050	RPC SERVICES LTD	£770.00
2	Place	Regeneration	Premises	General Repairs	RE020771	2050	CALICO HOUSING LTD	£2,565.05
1	Place	Regeneration	Premises	General Repairs	RE020774	2050	R WHATMORE LTD	£515.02
1	Place	Regeneration	Premises	General Repairs	RE020803	2050	R WHATMORE LTD	£100.00
1	Place	Regeneration	Premises	General Repairs	RE020807	2050	CALICO HOUSING LTD	£2,503.10
1	Place	Regeneration	Premises	General Repairs	RE020807	2050	RING STONES MAINTENANCE & CONSTRUCTION L	£2,503.10
1	Place	Regeneration	Premises	General Repairs	RE020807	2050	RING STONES MAINTENANCE & CONSTRUCTION L	£1,631.30
1	Place	Regeneration	Premises	General Repairs	RE020807	2050	CALICO HOUSING LTD	£250.00
1	Place	Regeneration	Premises	General Repairs	RE020807	2050	RING STONES MAINTENANCE & CONSTRUCTION L	£250.00
1	Place	Regeneration	Premises	Purchase of Land & Buildings	RE020812	2004	R WHATMORE LTD	£2,371.61
1	Place	Regeneration	Premises	General Repairs	RE020820	2050	CALICO HOUSING LTD	£572.55
1	Place	Regeneration	Premises	General Repairs	RE020820	2050	RPC SERVICES LTD	£150.00
1	Place	Regeneration	Premises	Non Domestic Rates	RE020821	2122	BOROUGH OF PENDLE	£5,213.87
1	Place	Regeneration	Premises	General Repairs	RE020822	2050	CALICO HOUSING LTD	£6,500.00
1	Place	Regeneration	Premises	General Repairs	RE020860	2050	CALICO HOUSING LTD	£4,224.15
2	Place	Regeneration	Premises	Non Domestic Rates	RE020865	2122	BURNLEY BOROUGH COUNCIL	£760.79
1	Place	Regeneration	Premises	General Repairs	RE020867	2050	RPC SERVICES LTD	£100.00
1	Place	Regeneration	Premises	General Repairs	RE020875	2050	R WHATMORE LTD	£100.00
1	Place	Regeneration	Premises	General Repairs	RE020879	2050	CALICO HOUSING LTD	£168.95
1	Place	Regeneration	Premises	General Repairs	RE020889	2050	R WHATMORE LTD	£100.00
3	Place	Regeneration	Supplies & Services	Compensation Payments	RE020894	4803	Name Withheld	£4,500.00
1	Place	Regeneration	Premises	General Repairs	RE020908	2050	CALICO HOUSING LTD	£1,580.70
1	Place	Regeneration	Premises	General Repairs	RE020916	2050	RPC SERVICES LTD	£100.00
1	Place	Regeneration	Premises	General Repairs	RE020934	2050	CALICO HOUSING LTD	£4,776.10
1	Place	Regeneration	Premises	General Repairs	RE020934	2050	CALICO HOUSING LTD	£891.83
1	Place	Regeneration	Premises	General Repairs	RE020937	2050	CALICO HOUSING LTD	£715.00
1	Place	Regeneration	Premises	General Repairs	RE020937	2050	CALICO HOUSING LTD	£715.00
1	Place	Regeneration	Premises	General Repairs	RE020939	2050	CALICO HOUSING LTD	£5,000.00
1	Place	Regeneration	Premises	General Repairs	RE020939	2050	RPC SERVICES LTD	£1,000.00
1	Place	Regeneration	Premises	General Repairs	RE020939	2050	RPC SERVICES LTD	£540.00
1	Place	Regeneration	Premises	General Repairs	RE020940	2050	R WHATMORE LTD	£100.00
1	Place	Regeneration	Premises	General Repairs	RE020954	2050	RPC SERVICES LTD	£450.00
3	Place	Regeneration	Premises	General Repairs	RE020962	2050	R WHATMORE LTD	£2,614.83
1	Place	Regeneration	Premises	General Repairs	RE020967	2050	CALICO HOUSING LTD	£1,739.96
1	Place	Regeneration	Premises	General Repairs	RE020967	2050	CALICO HOUSING LTD	£897.28
1	Place	Regeneration	Premises	General Repairs	RE020967	2050	R WHATMORE LTD	£100.00
1	Place	Regeneration	Supplies & Services	Compensation Payments	re020976	4803	WAVERTREE ESTATES LTD	£20,666.68
2	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	£273.00
3	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	£273.00

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
2	Place	Regeneration	Premises	Non Domestic Rates	RE030006	2122	ROSSENDALES	£552.64
2	Place	Regeneration	Premises	General Repairs	RE030010	2050	R WHATMORE LTD	£134.00
2	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	£273.00
3	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	£273.00
2	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	£273.00
3	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	£273.00
2	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	£273.00
3	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	£273.00
2	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	£273.00
3	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	£273.00
1	Place	Regeneration	Premises	General Repairs	RE030015	2050	CALICO HOUSING LTD	-£2,880.17
2	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	£260.00
3	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	£260.00
2	Place	Regeneration	Premises	General Repairs	RE030018	2050	ORBIS PROTECT LTD	£48.17
1	Place	Regeneration	Premises	General Repairs	RE030018	2050	ORBIS PROTECT LTD	£49.78
2	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	£273.00
3	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	£273.00
2	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	Greatport Ltd	£273.00
3	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	Greatport Ltd	£273.00
2	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	£273.00
3	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	£273.00
1	Place	Regeneration	Supplies & Services	External Contractors	RH010201	4956	FRESHFIELDS ENTERPRISES LTD	£140.00
2	Place	Regeneration	Supplies & Services	External Contractors	RH010201	4956	Name Withheld	£200.00
2	Place	Regeneration	Supplies & Services	Other Contributions	rh010201	4762	POLICE & CRIME COMMISSIONER	£2,000.00
3	Place	Regeneration	Supplies & Services	Other Contributions	rh010201	4762	BOROUGH OF PENDLE	£6,250.00
3	Place	Regeneration	Supplies & Services	Other Contributions	rh010201	4762	BURNLEY BOROUGH COUNCIL	£6,250.00
3	Place	Regeneration	Supplies & Services	Other Contributions	rh010201	4762	HYNDBURN BOROUGH COUNCIL	£6,250.00
1	Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	AON LIMITED	£1,577.24
1	Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	AON LIMITED	£2,000.00
1	Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	AON LIMITED	£2,769.87
2	Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	ZURICH MUNICIPAL MANAGEMENT SERVICES	£3,440.79
1	Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	AON LIMITED	£5,152.90
2	Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	ZURICH MUNICIPAL MANAGEMENT SERVICES	£10,181.19
2	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	£274.79
3	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	£274.79
1	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	£277.23
3	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	£360.68
1	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	£360.70
1	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	£361.26
2	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£1,854.54
2	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	£1,863.97
1	Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	-£265.00
1	Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	£39.77
2	Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	£787.00
1	Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Insurances	ZA030103	4805	WEIGHTMANS LLP	-£1,995.00
1	Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Insurances	ZA030103	4805	FORBES SOLICITORS	-£1,000.00
1	Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Insurances	ZA030103	4805	FORBES SOLICITORS	£1,000.00
1	Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Insurances	ZA030103	4805	WEIGHTMANS LLP	£1,995.00
3	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£583.98
2	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£996.58

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Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£1,565.00
3	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£4,913.34
2	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£9,900.96
1	Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	£10,449.69
2	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£427.72
1	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£664.10
2	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£3,129.16
1	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	£3,523.75
2	Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC	£2,163.47

Capital Spend - Qtr 1 2018/19

Period	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
2	Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	ca030208	2001	Name Withheld	£29,008.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£261.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£310.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£410.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£490.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	GAVIN HOLT	£500.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£520.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£552.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£557.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£724.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£780.68
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£854.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£920.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	GAVIN HOLT	£1,300.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	GAVIN HOLT	£1,500.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£1,502.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,574.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	GAVIN HOLT	£1,650.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,934.70
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,286.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,441.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£2,563.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£2,701.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£2,878.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£3,025.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,646.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£5,000.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£5,000.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£5,618.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£5,775.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SIMON NUTTALL	£6,035.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£6,695.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£7,296.00
3	Place	Operations	Supplies & Services	Playground Equipment - New	CB010303	4030	K F EARTHWORKS AND PLANT HIRE LTD	£2,826.00
1	Place	Operations	Supplies & Services	Analysts' Fees	CB010308	4482	SURFACING STANDARDS LTD	-£900.00
1	Place	Operations	Supplies & Services	Analysts' Fees	CB010308	4482	SURFACING STANDARDS LTD	-£825.00
1	Place	Operations	Supplies & Services	Analysts' Fees	CB010308	4482	SURFACING STANDARDS LTD	-£300.00
1	Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	NEWGROUND CIC (CONTRACT SERVICES)	-£1,152.00
1	Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	NEWGROUND CIC (CONTRACT SERVICES)	£1,107.89
3	Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	LIMELIGHT SIGNS LTD	£94.61
1	Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	KEN HOWE NATURAL STONE SUPPLIES	£280.00
1	Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	KEN HOWE NATURAL STONE SUPPLIES	£700.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	MICHAEL POOLER	-£2,250.00
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	BROTHER INVESTMENTS LTD	£40.20
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	INTERNET SOLUTIONS SERVICES LTD	£49.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	BURNLEY, PENDLE & ROSSENDALE FOR VOL. SERVICES	£58.00
2	Place	Community & Partnerships	Premises	External Site Works	CB030113	2056	BROXTON SIGNS	£310.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	BROXTON SIGNS	£330.00
1	Place	Community & Partnerships	Supplies & Services	Professional Services	CB030113	4480	EQUILIBRIUM ARCHITECTS LIMITED	£700.00

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1	Place	Community & Partnerships	Supplies & Services	Professional Services	CB030113	4480	EQUILIBRIUM ARCHITECTS LIMITED	£700.00
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	£29,162.30
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	£45,246.45
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	£90,136.00
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£2,000.00
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£2,600.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£2,600.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030115	4420	HYLAND LEGAL LIMITED	£176.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030115	4420	HYLAND LEGAL LIMITED	£814.00
3	Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	£105,494.89
3	Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	£119,619.79
1	Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	£134,795.99
1	Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	£149,694.15
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030116	4420	HYLAND LEGAL LIMITED	£12.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030116	4420	HYLAND LEGAL LIMITED	£643.50
1	Place	Regeneration	Supplies & Services	Professional Fees	CB030501	4420	SPRING AND COMPANY LIMITED	£330.00
2	Place	Regeneration	Supplies & Services	Professional Fees	CB030501	4420	SPRING AND COMPANY LIMITED	£500.00
3	Place	Regeneration	Supplies & Services	Professional Fees	CB030501	4420	SPRING AND COMPANY LIMITED	£500.00
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070101	4420	SPRING AND COMPANY LIMITED	£500.00
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070101	4420	SPRING AND COMPANY LIMITED	£500.00
1	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070108	4420	SPRING AND COMPANY LIMITED	£330.00
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070108	4420	SPRING AND COMPANY LIMITED	£500.00
1	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070126	4420	SPRING AND COMPANY LIMITED	£340.00
2	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070126	4420	SPRING AND COMPANY LIMITED	£500.00
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070138	2052	KAYCLIFFE LIMITED	-£2,130.00
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070138	4420	SPRING AND COMPANY LIMITED	£500.00
1	Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED	-£18,099.93
2	Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED	£359.00
2	Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED	£425.00
1	Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED	£1,890.00
2	Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED	£1,920.00
2	Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED	£2,530.00
2	Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED	£2,850.00
2	Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED	£3,675.19
1	Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED	£3,890.00
1	Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED	£4,050.00