

Revenue Spend - Qtr 2 2018/19

Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£2.99
Place	Operations	Supplies & Protective C	BA020101	4260 SMI	4	£3.82
Place	Operations	Supplies & Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£4.95
Place	Operations	Supplies & Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£4.95
Place	Operations	Supplies & Purchase of	BA020101	4010 THE HELPING HAND COMPANY LTD	6	£5.00
Place	Operations	Premises Cleaning Su	BA020101	2240 OPTION HYGIENE LIMITED	5	£5.25
Place	Operations	Supplies & Purchase of	BA020101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	5	£5.69
Place	Operations	Supplies & Protective C	BA020101	4260 SMI	4	£5.95
Place	Operations	Supplies & Purchase of	BA020101	4010 BARNESLEY LOCK & SAFE CO LTD	4	£7.30
Place	Operations	Supplies & Mobile Pho	BA020101	4515 ACTIV TELECOM LIMITED	5	£8.00
Place	Operations	Premises Cleaning Su	BA020101	2240 OPTION HYGIENE LIMITED	5	£8.75
Place	Operations	Supplies & HM Land Cl	BA020101	4471 HM LAND REGISTRY	5	£9.00
Place	Operations	Supplies & Purchase of	BA020101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	5	£9.59
Place	Operations	Supplies & Protective C	BA020101	4260 SMI	5	£10.10
Place	Operations	Supplies & Protective C	BA020101	4260 SMI	6	£10.26
Place	Operations	Supplies & Purchase of	BA020101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	5	£11.05
Place	Operations	Supplies & Protective C	BA020101	4260 SMI	4	£11.10
Place	Operations	Supplies & Protective C	BA020101	4260 SMI	6	£11.10
Place	Operations	Premises Cleaning Su	BA020101	2240 OPTION HYGIENE LIMITED	4	£12.40
Place	Operations	Premises Cleaning Su	BA020101	2240 OPTION HYGIENE LIMITED	5	£12.40
Place	Operations	Supplies & Protective C	BA020101	4260 SMI	4	£15.50
Place	Operations	Supplies & Purchase of	BA020101	4010 FLETCHERS HARDWARE LIMITED	6	£16.74
Place	Operations	Supplies & Protective C	BA020101	4260 SMI	4	£17.38
Place	Operations	Supplies & Protective C	BA020101	4260 SMI	4	£18.20
Place	Operations	Supplies & Purchase of	BA020101	4010 OPTION HYGIENE LIMITED	4	£18.96
Place	Operations	Supplies & Purchase of	BA020101	4010 OPTION HYGIENE LIMITED	5	£18.96
Place	Operations	Supplies & Protective C	BA020101	4260 SMI	4	£19.84
Place	Operations	Supplies & Protective C	BA020101	4260 SMI	5	£19.84
Place	Operations	Supplies & Protective C	BA020101	4260 SMI	4	£20.20
Place	Operations	Supplies & Copier/Prin	BA020101	4312 BANNER BUSINESS SOLUTIONS LTD	4	£20.50
Place	Operations	Supplies & Protective C	BA020101	4260 SMI	4	£21.02
Place	Operations	Supplies & Protective C	BA020101	4260 SMI	4	£22.38

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Place	Operations	Supplies & Protective (BA020101	4260 SMI	4	£22.38
Place	Operations	Supplies & Protective (BA020101	4260 SMI	5	£25.90
Place	Operations	Premises Cleaning Su	BA020101	2240 OPTION HYGIENE LIMITED	4	£26.00
Place	Operations	Premises Cleaning Su	BA020101	2240 OPTION HYGIENE LIMITED	5	£29.72
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	4	£34.76
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	4	£34.76
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	4	£34.76
Place	Operations	Supplies & Purchase of	BA020101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	4	£36.00
Place	Operations	Premises Cleaning Su	BA020101	2240 OPTION HYGIENE LIMITED	5	£36.20
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	4	£38.43
Place	Operations	Supplies & Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£39.36
Place	Operations	Premises Cleaning Su	BA020101	2240 OPTION HYGIENE LIMITED	5	£40.28
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	4	£42.56
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	4	£42.56
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	4	£42.56
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	4	£42.56
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	4	£42.56
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	5	£42.56
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	5	£42.56
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	5	£42.56
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	5	£42.56
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	5	£42.56
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	6	£42.56
Place	Operations	Premises Cleaning Su	BA020101	2240 OPTION HYGIENE LIMITED	5	£42.60
Place	Operations	Supplies & Purchase of	BA020101	4010 THE HELPING HAND COMPANY LTD	6	£44.91
Place	Operations	Supplies & Copier/Prin	BA020101	4312 BANNER BUSINESS SOLUTIONS LTD	4	£48.75
Place	Operations	Premises Cleaning Su	BA020101	2240 OPTION HYGIENE LIMITED	5	£51.12
Place	Operations	Supplies & HM Land Cl	BA020101	4471 HM LAND REGISTRY	6	£54.00
Place	Operations	Supplies & HM Land Cl	BA020101	4471 HM LAND REGISTRY	6	£54.00
Place	Operations	Supplies & Purchase of	BA020101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	5	£54.50
Place	Operations	Supplies & Purchase of	BA020101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	6	£54.50
Place	Operations	Premises Cleaning Su	BA020101	2240 OPTION HYGIENE LIMITED	5	£55.80
Place	Operations	Supplies & Purchase of	BA020101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	4	£59.95

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & HM Land Cl	BA020101	4471 HM LAND REGISTRY	5	£60.00
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	6	£85.12
Place	Operations	Supplies & Central Phc	BA020101	4311 United Carlton Office Systems Limited	4	£91.55
Place	Operations	Supplies & Maintenanc	BA020101	4012 ELITE HYDRAULIC SERVICES LTD	4	£106.77
Place	Operations	Supplies & Central Phc	BA020101	4311 United Carlton Office Systems Limited	6	£123.01
Place	Operations	Supplies & Central Phc	BA020101	4311 United Carlton Office Systems Limited	6	£140.75
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	6	£146.14
Place	Operations	Employee Recruitmen	BA020101	1500 WIGAN COUNCIL RESOURCES	6	£150.00
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	5	£164.89
Place	Operations	Supplies & Mobile Pho	BA020101	4516 ACTIV TELECOM LIMITED	6	£166.53
Place	Operations	Supplies & Central Phc	BA020101	4311 United Carlton Office Systems Limited	4	£185.18
Place	Operations	Supplies & Mobile Pho	BA020101	4515 ACTIV TELECOM LIMITED	5	£191.84
Place	Operations	Employee Occupation	BA020101	1701 OCCUPATIONAL MEDICALS ENTERPRISE I	4	£280.00
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	5	£280.00
Place	Operations	Supplies & Purchase of	BA020101	4010 BARNESLEY LOCK & SAFE CO LTD	4	£288.00
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	6	£341.38
Place	Operations	Supplies & Protective (	BA020101	4260 SMI	6	£480.92
Place	Operations	Supplies & Mobile Pho	BA020101	4515 ACTIV TELECOM LIMITED	5	£612.16
Place	Operations	Supplies & Maintenanc	BA020101	4012 CALIBRATION CONSULTANCY SERVICES L	4	£668.00
Place	Operations	Supplies & Miscellanec	BA020101	4843 ENVIRONMENT AGENCY	5	£1,295.00
Place	Operations	Premises General Rej	BA020101	2050 KAYCLIFFE LIMITED	4	£1,565.38
Place	Operations	Premises General Rej	BA020101	2050 KAYCLIFFE LIMITED	4	£2,103.00
Place	Operations	Transport MOT Test F	BA030101	3017 BLACKBURN WITH DARWEN BC	6	-£137.00
Place	Operations	Transport MOT Test F	BA030101	3017 BLACKBURN WITH DARWEN BC	6	-£31.50
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	5	£1.98
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	5	£2.22

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Directorate Head of Service		Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport Consumabl	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	4	£2.63
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	5	£2.78
Place	Operations	Transport Consumabl	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	4	£3.17
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	5	£3.40
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£3.40
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	5	£3.50
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£3.84
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	5	£3.90
Place	Operations	Transport Consumabl	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	6	£4.03
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	5	£4.14
Place	Operations	Transport Consumabl	BA030101	3053 K SUPPLIES	4	£4.55
Place	Operations	Transport Consumabl	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	4	£4.74
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	4	£4.75
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£4.95
Place	Operations	Transport Consumabl	BA030101	3053 K SUPPLIES	4	£5.18
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£5.20
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£5.20
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	4	£5.60
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£5.70
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£5.90
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£6.14
Place	Operations	Transport Consumabl	BA030101	3053 K SUPPLIES	5	£7.20
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£7.20
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	5	£7.80
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	5	£7.88
Place	Operations	Supplies & Purchase of	BA030101	4010 K SUPPLIES	4	£8.48
Place	Operations	Supplies & Purchase of	BA030101	4010 K SUPPLIES	4	£9.53
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	4	£9.90
Place	Operations	Supplies & Purchase of	BA030101	4010 ATHEMA SERVICES LTD	4	£9.95
Place	Operations	Transport Consumabl	BA030101	3053 K SUPPLIES	5	£10.00
Place	Operations	Transport Consumabl	BA030101	3053 NORTHERN JACK SPECIALISTS	6	£10.00
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	5	£10.20

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Directorate Head of Service		Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£10.20
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	5	£10.50
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£10.60
Place	Operations	Transport Consumabl	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	4	£10.63
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£10.80
Place	Operations	Supplies & Purchase of	BA030101	4010 K SUPPLIES	4	£11.30
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£11.70
Place	Operations	Supplies & Purchase of	BA030101	4010 K SUPPLIES	4	£11.73
Place	Operations	Transport Consumabl	BA030101	3053 NORTHERN JACK SPECIALISTS	4	£12.00
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	4	£12.24
Place	Operations	Transport Consumabl	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	4	£12.50
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£12.50
Place	Operations	Supplies & Purchase of	BA030101	4010 K SUPPLIES	4	£12.98
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£13.30
Place	Operations	Supplies & Purchase of	BA030101	4010 K SUPPLIES	4	£14.04
Place	Operations	Transport Consumabl	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	4	£14.15
Place	Operations	Supplies & Purchase of	BA030101	4010 K SUPPLIES	4	£14.65
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£15.40
Place	Operations	Supplies & Protective (	BA030101	4260 SMI	4	£15.58
Place	Operations	Transport Consumabl	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	4	£15.70
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	5	£15.94
Place	Operations	Transport Consumabl	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	4	£16.38
Place	Operations	Supplies & Protective (	BA030101	4260 SMI	4	£16.65
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	5	£17.32
Place	Operations	Transport Consumabl	BA030101	3053 THOMAS HARDIE COMMERCIALS LIMITED	6	£18.25
Place	Operations	Transport Consumabl	BA030101	3053 NORTHERN JACK SPECIALISTS	6	£18.50
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£19.90
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£19.93
Place	Operations	Supplies & Protective (	BA030101	4260 SMI	4	£20.20
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£21.00
Place	Operations	Transport Consumabl	BA030101	3053 K SUPPLIES	4	£21.99
Place	Operations	Transport Consumabl	BA030101	3053 THOMAS HARDIE COMMERCIALS LIMITED	6	£22.17

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£22.50
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£23.30
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	4	£23.60
Place	Operations	Transport Consumabl	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	4	£23.92
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£24.25
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£24.96
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	4	£25.00
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£25.80
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£26.65
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£29.60
Place	Operations	Transport Consumabl	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	4	£30.00
Place	Operations	Transport MOT Test F	BA030101	3017 BLACKBURN WITH DARWEN BC	4	£31.50
Place	Operations	Transport MOT Test F	BA030101	3017 BLACKBURN WITH DARWEN BC	4	£31.50
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£32.50
Place	Operations	Transport Consumabl	BA030101	3053 ELITE HYDRAULIC SERVICES LTD	6	£33.84
Place	Operations	Transport Fitters - mir	BA030101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	4	£34.50
Place	Operations	Supplies & Protective (	BA030101	4260 SMI	4	£34.76
Place	Operations	Supplies & Protective (	BA030101	4260 SMI	4	£35.62
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£35.80
Place	Operations	Supplies & Hire of Too	BA030101	4011 BOC LTD	4	£37.00
Place	Operations	Supplies & Hire of Too	BA030101	4011 BOC LTD	6	£37.00
Place	Operations	Transport Consumabl	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	6	£38.56
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£39.70
Place	Operations	Transport Consumabl	BA030101	3053 K SUPPLIES	5	£47.90
Place	Operations	Transport Consumabl	BA030101	3053 K SUPPLIES	6	£50.85
Place	Operations	Transport Consumabl	BA030101	3053 K SUPPLIES	4	£52.32
Place	Operations	Transport Consumabl	BA030101	3053 K SUPPLIES	4	£52.32
Place	Operations	Employee Agency Sta	ba030101	1401 QUESTECH RECRUITMENT LIMITED	4	£68.09
Place	Operations	Supplies & Hire of Too	BA030101	4011 SAFETYKLEEN UK LTD	4	£74.32
Place	Operations	Supplies & Hire of Too	BA030101	4011 SAFETYKLEEN UK LTD	4	£76.70
Place	Operations	Supplies & Hire of Too	BA030101	4011 SAFETYKLEEN UK LTD	5	£76.70
Place	Operations	Supplies & Hire of Too	BA030101	4011 SAFETYKLEEN UK LTD	6	£76.70

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport Consumabl	BA030101	3053 NORTHERN JACK SPECIALISTS	4	£78.00
Place	Operations	Transport Consumabl	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICE	6	£79.82
Place	Operations	Transport MOT Test F	BA030101	3017 BLACKBURN WITH DARWEN BC	4	£91.00
Place	Operations	Supplies & Hire of Too	BA030101	4011 JOHNSONS APPARELMASTER LTD	4	£132.04
Place	Operations	Supplies & Hire of Too	BA030101	4011 JOHNSONS APPARELMASTER LTD	6	£132.04
Place	Operations	Transport MOT Test F	BA030101	3017 BLACKBURN WITH DARWEN BC	4	£137.00
Place	Operations	Transport Consumabl	BA030101	3053 BOC LTD	6	£178.88
Place	Operations	Supplies & Purchase of	BA030101	4010 ATHEMA SERVICES LTD	4	£195.00
Place	Operations	Supplies & Maintenanc	BA030101	4012 STERTIL UK LIMITED	4	£226.56
Place	Operations	Supplies & Purchase of	BA030101	4010 LIGHTING AND BUILDING SERVICES LIMITI	5	£262.50
Place	Operations	Supplies & Purchase of	BA030101	4010 LIGHTING AND BUILDING SERVICES LIMITI	5	£262.50
Place	Operations	Supplies & Purchase of	BA030101	4010 ELITE HYDRAULIC SERVICES LTD	5	£269.63
Place	Operations	Employee Agency Stal	ba030101	1401 QUESTECH RECRUITMENT LIMITED	5	£419.00
Place	Operations	Employee Agency Stal	ba030101	1401 PROACTIVE PERSONNEL LTD	5	£488.25
Place	Operations	Employee Agency Stal	ba030101	1401 QUESTECH RECRUITMENT LIMITED	5	£497.56
Place	Operations	Employee Agency Stal	ba030101	1401 PROACTIVE PERSONNEL LTD	5	£499.10
Place	Operations	Employee Agency Stal	ba030101	1401 RAPID RECRUIT LIMITED	4	£506.32
Place	Operations	Employee Agency Stal	ba030101	1401 RTS MUNI	4	£560.00
Place	Operations	Employee Agency Stal	ba030101	1401 PROACTIVE PERSONNEL LTD	5	£651.00
Place	Operations	Employee Agency Stal	ba030101	1401 PROACTIVE PERSONNEL LTD	5	£661.85
Place	Operations	Employee Agency Stal	ba030101	1401 RAPID RECRUIT LIMITED	4	£666.64
Place	Operations	Employee Agency Stal	ba030101	1401 PROACTIVE PERSONNEL LTD	5	£672.70
Place	Operations	Employee Agency Stal	ba030101	1401 RAPID RECRUIT LIMITED	4	£758.24
Place	Operations	Employee Agency Stal	ba030101	1401 PROACTIVE PERSONNEL LTD	4	£802.90
Business	Environmental Services	Supplies & Professiona	BB010101	4420 COMPANIES HOUSE DIRECT	4	£4.00
Business	Environmental Services	Supplies & Professiona	BB010101	4420 COMPANIES HOUSE DIRECT	6	£4.00
Business	Environmental Services	Supplies & Professiona	BB010101	4420 COMPANIES HOUSE DIRECT	5	£8.00
Business	Environmental Services	Supplies & Food Samp	BB010101	4187 JANICE CRAWFORD PETTY CASH	5	£11.00
Business	Environmental Services	Supplies & HM Land Cl	BB010101	4471 HM LAND REGISTRY	6	£18.00
Business	Environmental Services	Supplies & HM Land Cl	BB010101	4471 HM LAND REGISTRY	5	£54.00
Business	Environmental Services	Supplies & HM Land Cl	BB010101	4471 HM LAND REGISTRY	6	£59.00
Business	Environmental Services	Supplies & HM Land Cl	BB010101	4471 HM LAND REGISTRY	5	£63.00

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Business	Environmental Services	Supplies & Purchase of	BB010101	4010 ETI LTD	4	£114.50
Business	Environmental Services	Supplies & Veterinary	BB010101	4439 THE MEARLEY VETERINARY GROUP	6	£144.95
Business	Environmental Services	Employee Recruitmen	BB010101	1500 WIGAN COUNCIL RESOURCES	4	£150.00
Business	Environmental Services	Supplies & Veterinary	BB010101	4439 THE MEARLEY VETERINARY GROUP	6	£175.96
Business	Environmental Services	Supplies & Veterinary	BB010101	4439 THE MEARLEY VETERINARY GROUP	6	£175.96
Business	Environmental Services	Supplies & Professiona	BB010101	4480 BLACKBURN WITH DARWEN BC	6	£231.25
Business	Environmental Services	Supplies & Veterinary	BB010101	4439 THE MEARLEY VETERINARY GROUP	5	£251.59
Business	Environmental Services	Supplies & Professiona	BB010101	4480 BLACKBURN WITH DARWEN BC	4	£462.50
Business	Environmental Services	Supplies & Professiona	BB010101	4480 BLACKBURN WITH DARWEN BC	4	£693.75
Business	Environmental Services	Supplies & Professiona	BB010101	4480 BLACKBURN WITH DARWEN BC	5	£751.56
Business	Environmental Services	Supplies & Other Priva	BB010101	4967 SPRING AND COMPANY LIMITED	5	£1,750.00
Business	Environmental Services	Supplies & Funeral Unc	BB010201	4422 FRED HAMER FUNERAL SERVICES	6	£1,220.00
Business	Environmental Services	Supplies & Analysts' Fe	BB040201	4481 UNITED UTILITIES WATER LTD	5	£50.56
Business	Environmental Services	Supplies & Analysts' Fe	BB040201	4481 UNITED UTILITIES WATER LTD	5	£68.66
Place	Communities	Supplies & Purchase of	BB070101	4010 CPC PLC	4	£2.99
Place	Communities	Supplies & Purchase of	BB070101	4010 CPC PLC	4	£79.96
Place	Communities	Supplies & External Pri	BB070101	4300 COMMUNISIS	6	£115.57
Place	Communities	Supplies & Purchase of	BB070101	4010 LED ELECTRICAL LIMITED	6	£170.00
Place	Communities	Supplies & External Pri	BB070101	4300 COMMUNISIS	6	£217.76
Place	Communities	Supplies & Purchase of	BB070101	4010 KAYCLIFFE LIMITED	5	£390.00
Place	Communities	Supplies & Purchase of	BB070101	4010 KAYCLIFFE LIMITED	5	£425.00
Place	Communities	Supplies & Purchase of	BB070101	4010 KAYCLIFFE LIMITED	5	£446.52
Business	Environmental Services	Supplies & Refreshmer	BC010101	4200 JANICE CRAWFORD PETTY CASH	5	£4.00
Business	Environmental Services	Employee Medical Cle	BC010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE I	5	£10.00
Business	Environmental Services	Supplies & Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£13.40
Business	Environmental Services	Supplies & Stationery	BC010101	4330 JANICE CRAWFORD PETTY CASH	5	£17.26
Business	Environmental Services	Supplies & HM Land Cl	BC010101	4471 HM LAND REGISTRY	5	£27.00
Business	Environmental Services	Supplies & Computer E	BC010101	4561 XMA LIMITED	6	£43.98
Business	Environmental Services	Supplies & Copier/Prin	BC010101	4312 BANNER BUSINESS SOLUTIONS LTD	4	£55.20
Business	Environmental Services	Supplies & Computer E	BC010101	4561 XMA LIMITED	4	£135.98
Business	Environmental Services	Supplies & Court Fees/	BC040101	4851 WALSH SOLICITORS	4	£3,000.00
Business	Environmental Services	Supplies & Data Protec	BC040401	4857 GB GROUP PLC	5	£10.05

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Environmental Services	Supplies & Data Protec	BC040401	4857 GB GROUP PLC	4	£13.40
Business	Environmental Services	Supplies & Professiona	BC040401	4420 FIFTEEN WINCKLEY SQUARE	4	£20.00
Business	Environmental Services	Supplies & Professiona	BC040401	4420 FIFTEEN WINCKLEY SQUARE	5	£70.00
Business	Environmental Services	Supplies & Professiona	BC040401	4420 FIFTEEN WINCKLEY SQUARE	4	£100.00
Business	Environmental Services	Supplies & Data Protec	BC040401	4857 GB GROUP PLC	6	£250.70
Business	Environmental Services	Supplies & Professiona	BC040401	4420 FIFTEEN WINCKLEY SQUARE	5	£350.00
Business	Environmental Services	Supplies & Data Protec	BC040401	4857 GB GROUP PLC	4	£448.90
Business	Environmental Services	Supplies & Professiona	BC040601	4420 FIFTEEN WINCKLEY SQUARE	4	£20.00
Business	Environmental Services	Supplies & Professiona	BC040601	4420 FIFTEEN WINCKLEY SQUARE	4	£20.00
Business	Environmental Services	Supplies & Professiona	BC040601	4420 FIFTEEN WINCKLEY SQUARE	6	£20.00
Business	Environmental Services	Supplies & Professiona	BC040601	4420 FIFTEEN WINCKLEY SQUARE	4	£40.00
Business	Environmental Services	Supplies & Professiona	BC040601	4420 FIFTEEN WINCKLEY SQUARE	5	£40.00
Business	Environmental Services	Supplies & Professiona	BC040601	4420 FIFTEEN WINCKLEY SQUARE	6	£40.00
Business	Environmental Services	Supplies & Professiona	BC040601	4420 FIFTEEN WINCKLEY SQUARE	4	£60.00
Business	Environmental Services	Supplies & Professiona	BC040601	4420 FIFTEEN WINCKLEY SQUARE	4	£100.00
Business	Environmental Services	Supplies & Professiona	BC040601	4420 FIFTEEN WINCKLEY SQUARE	4	£100.00
Business	Environmental Services	Supplies & Professiona	BC040601	4420 FIFTEEN WINCKLEY SQUARE	6	£100.00
Business	Environmental Services	Supplies & Professiona	BC040601	4420 BURNLEY BOROUGH COUNCIL	5	£172.73
Business	Environmental Services	Supplies & Professiona	BC040601	4420 BURNLEY BOROUGH COUNCIL	6	£177.16
Business	Environmental Services	Supplies & Professiona	BC040601	4420 BURNLEY BOROUGH COUNCIL	5	£186.00
Business	Environmental Services	Supplies & Professiona	BC040601	4420 FIFTEEN WINCKLEY SQUARE	4	£200.00
Business	Environmental Services	Supplies & Professiona	BC040601	4420 FIFTEEN WINCKLEY SQUARE	5	£200.00
Business	Environmental Services	Supplies & Professiona	BC040601	4420 FIFTEEN WINCKLEY SQUARE	6	£200.00
Business	Environmental Services	Supplies & Professiona	BC040601	4420 FIFTEEN WINCKLEY SQUARE	4	£300.00
Business	Environmental Services	Supplies & Data Protec	BC040701	4857 GB GROUP PLC	4	£16.20
Business	Environmental Services	Supplies & Professiona	BC040701	4420 FIFTEEN WINCKLEY SQUARE	4	£20.00
Business	Environmental Services	Supplies & Professiona	BC040701	4420 FIFTEEN WINCKLEY SQUARE	4	£40.00
Business	Environmental Services	Supplies & Professiona	BC040701	4420 FIFTEEN WINCKLEY SQUARE	5	£40.00
Business	Environmental Services	Supplies & Translation	BC040701	4592 VICTORIA PINK TRANSCRIPTION	5	£51.44
Business	Environmental Services	Supplies & Professiona	BC040701	4420 FIFTEEN WINCKLEY SQUARE	4	£70.00
Business	Environmental Services	Supplies & Translation	BC040701	4592 VICTORIA PINK TRANSCRIPTION	5	£75.23
Business	Environmental Services	Supplies & Professiona	BC040701	4420 FIFTEEN WINCKLEY SQUARE	5	£80.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Environmental Services	Supplies & Purchase of	BC040701	4010 Name Withheld	6	£200.00
Business	Environmental Services	Supplies & Treasury M	BC040701	4430 PERSONNEL CHECKS COOKE AND MELLO	6	£200.00
Business	Environmental Services	Supplies & Translation	BC040701	4592 LITS LTD	4	£202.25
Business	Environmental Services	Supplies & Translation	BC040701	4592 LITS LTD	4	£202.25
Business	Environmental Services	Supplies & Data Protec	BC040701	4857 GB GROUP PLC	6	£225.00
Business	Environmental Services	Supplies & Hackney Ba	BC040701	4130 MR EJAZ IRSHAD CHAUDRY	4	£255.00
Business	Environmental Services	Supplies & Professiona	BC040701	4420 FIFTEEN WINCKLEY SQUARE	4	£350.00
Business	Environmental Services	Supplies & Professiona	BC040701	4420 Name Withheld	5	£350.00
Business	Environmental Services	Supplies & Treasury M	BC040701	4430 PERSONNEL CHECKS COOKE AND MELLO	4	£400.00
Business	Environmental Services	Supplies & Professiona	BC040701	4420 FIFTEEN WINCKLEY SQUARE	5	£400.00
Business	Environmental Services	Supplies & Professiona	BC040701	4420 BURNLEY BOROUGH COUNCIL	5	£500.00
Business	Environmental Services	Supplies & Data Protec	BC040701	4857 GB GROUP PLC	4	£676.70
Business	Environmental Services	Supplies & Data Protec	BC040701	4857 GB GROUP PLC	5	£793.95
Business	Environmental Services	Supplies & Treasury M	BC040701	4430 PERSONNEL CHECKS COOKE AND MELLO	5	£1,130.00
Business	Environmental Services	Premises Grounds, P;	BE030101	2268 KAYCLIFFE LIMITED	6	£105.00
Business	Environmental Services	Premises Grounds, P;	BE030101	2268 KAYCLIFFE LIMITED	6	£120.00
Place	Operations	Employee Agency Sta	BG010101	1404 RAPID RECRUIT LIMITED	5	£14.25
Place	Operations	Supplies & Cemetery C	BG010101	4168 EURO LABEL PRINTERS LIMITED	6	£66.42
Place	Operations	Supplies & Small Insur;	BG010101	4806 LANCASHIRE BUS & TRUCK PARTS LTD	6	£82.25
Place	Operations	Employee Occupation	BG010101	1701 TALK IT OUT COUNSELLING SERVICES	4	£150.00
Place	Operations	Employee Occupation	BG010101	1701 TALK IT OUT COUNSELLING SERVICES	5	£175.00
Place	Operations	Supplies & Cemetery C	BG010101	4168 EURO LABEL PRINTERS LIMITED	5	£207.48
Place	Operations	Employee Occupation	BG010101	1701 OCCUPATIONAL MEDICALS ENTERPRISE I	4	£225.00
Place	Operations	Employee Occupation	BG010101	1701 OCCUPATIONAL MEDICALS ENTERPRISE I	4	£280.00
Place	Operations	Supplies & Cemetery C	BG010101	4168 EURO LABEL PRINTERS LIMITED	5	£369.10
Place	Operations	Supplies & Small Insur;	BG010101	4806 NORTHERN WHISPER BREWING CO LTD	5	£590.00
Place	Operations	Supplies & Cemetery C	BG010101	4168 EURO LABEL PRINTERS LIMITED	4	£631.12
Place	Operations	Employee Agency Sta	BG010101	1400 RAPID RECRUIT LIMITED	4	£726.98
Place	Operations	Employee Agency Sta	BG010101	1404 RAPID RECRUIT LIMITED	4	£742.30
Place	Operations	Employee Agency Sta	BG010101	1404 RAPID RECRUIT LIMITED	5	£753.31
Place	Operations	Employee Agency Sta	BG010101	1404 RAPID RECRUIT LIMITED	4	£765.20
Place	Operations	Employee Agency Sta	BG010101	1404 RAPID RECRUIT LIMITED	4	£772.65

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Directorate Head of Service		Descriptic Detail	Ledger Code	Subject Account Name		Period	Amount
Place	Operations	Employee Agency Sta	bg010101	1401	RAPID RECRUIT LIMITED	5	£785.14
Place	Operations	Employee Agency Sta	BG010101	1404	RAPID RECRUIT LIMITED	4	£791.33
Place	Operations	Employee Agency Sta	bg010101	1401	RAPID RECRUIT LIMITED	4	£793.65
Place	Operations	Employee Agency Sta	bg010101	1401	RAPID RECRUIT LIMITED	5	£848.68
Place	Operations	Employee Agency Sta	bg010101	1401	RAPID RECRUIT LIMITED	4	£868.88
Place	Operations	Employee Agency Sta	BG010101	1400	RAPID RECRUIT LIMITED	5	£871.30
Place	Operations	Employee Agency Sta	BG010101	1404	RAPID RECRUIT LIMITED	4	£876.76
Place	Operations	Employee Agency Sta	BG010101	1400	RAPID RECRUIT LIMITED	4	£876.91
Place	Operations	Employee Agency Sta	BG010101	1404	RAPID RECRUIT LIMITED	6	£927.12
Place	Operations	Employee Agency Sta	BG010101	1400	RAPID RECRUIT LIMITED	6	£961.45
Place	Operations	Employee Agency Sta	BG010101	1400	RAPID RECRUIT LIMITED	4	£972.46
Place	Operations	Employee Agency Sta	BG010101	1404	RAPID RECRUIT LIMITED	4	£981.77
Place	Operations	Employee Agency Sta	BG010101	1404	RAPID RECRUIT LIMITED	4	£987.45
Place	Operations	Employee Agency Sta	bg010101	1401	RAPID RECRUIT LIMITED	6	£991.09
Place	Operations	Employee Agency Sta	BG010101	1404	RAPID RECRUIT LIMITED	6	£1,003.97
Place	Operations	Employee Agency Sta	BG010101	1404	RAPID RECRUIT LIMITED	5	£1,041.37
Place	Operations	Employee Agency Sta	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,059.71
Place	Operations	Employee Agency Sta	BG010101	1404	RAPID RECRUIT LIMITED	5	£1,076.80
Place	Operations	Employee Agency Sta	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,091.47
Place	Operations	Employee Agency Sta	BG010101	1400	RAPID RECRUIT LIMITED	5	£1,104.09
Place	Operations	Employee Agency Sta	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,128.73
Place	Operations	Employee Agency Sta	bg010101	1401	RAPID RECRUIT LIMITED	4	£1,128.76
Place	Operations	Employee Agency Sta	BG010101	1404	RAPID RECRUIT LIMITED	6	£1,134.42
Place	Operations	Employee Agency Sta	BG010101	1400	RAPID RECRUIT LIMITED	5	£1,139.55
Place	Operations	Employee Agency Sta	BG010101	1400	RAPID RECRUIT LIMITED	5	£1,155.00
Place	Operations	Employee Agency Sta	bg010101	1401	RAPID RECRUIT LIMITED	6	£1,169.18
Place	Operations	Employee Agency Sta	BG010101	1404	RAPID RECRUIT LIMITED	4	£1,202.77
Place	Operations	Employee Agency Sta	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,246.90
Place	Operations	Employee Agency Sta	BG010101	1404	RAPID RECRUIT LIMITED	5	£1,268.64
Place	Operations	Employee Agency Sta	bg010101	1401	RAPID RECRUIT LIMITED	4	£1,344.77
Place	Operations	Employee Agency Sta	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,358.78
Place	Operations	Employee Agency Sta	BG010101	1404	RAPID RECRUIT LIMITED	5	£1,363.59

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Directorate Head of Service		Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Refuse Bins	BG010101	4140 CRAEMER UK LTD	4	£1,380.00
Place	Operations	Employee Agency Sta	BG010101	1400 RAPID RECRUIT LIMITED	6	£1,399.14
Place	Operations	Employee Agency Sta	BG010101	1400 RAPID RECRUIT LIMITED	4	£1,449.01
Place	Operations	Employee Agency Sta	BG010101	1404 RAPID RECRUIT LIMITED	6	£1,465.05
Place	Operations	Employee Agency Sta	BG010101	1400 RAPID RECRUIT LIMITED	6	£1,496.27
Place	Operations	Supplies & Refuse Bins	BG010101	4140 CRAEMER UK LTD	4	£1,600.00
Place	Operations	Employee Agency Sta	bg010101	1401 RAPID RECRUIT LIMITED	6	£1,634.80
Place	Operations	Employee Agency Sta	bg010101	1401 RAPID RECRUIT LIMITED	5	£1,660.30
Place	Operations	Employee Agency Sta	bg010101	1401 RAPID RECRUIT LIMITED	4	£1,695.76
Place	Operations	Employee Agency Sta	BG010101	1400 RAPID RECRUIT LIMITED	4	£1,725.32
Place	Operations	Employee Agency Sta	bg010101	1401 RAPID RECRUIT LIMITED	4	£1,949.64
Place	Operations	Supplies & Refuse Bins	BG010101	4140 CRAEMER UK LTD	4	£2,070.00
Place	Operations	Employee Agency Sta	bg010101	1401 RAPID RECRUIT LIMITED	4	£2,087.52
Place	Operations	Employee Agency Sta	bg010101	1401 RAPID RECRUIT LIMITED	6	£2,152.29
Place	Operations	Employee Agency Sta	bg010101	1401 RAPID RECRUIT LIMITED	5	£2,153.55
Place	Operations	Employee Agency Sta	BG010101	1400 RAPID RECRUIT LIMITED	5	£2,423.07
Place	Operations	Employee Agency Sta	bg010101	1401 RAPID RECRUIT LIMITED	4	£2,808.43
Place	Operations	Supplies & Refuse Bins	BG010101	4140 CRAEMER UK LTD	4	£4,140.00
Place	Operations	Supplies & Refuse Bins	BG010101	4140 CRAEMER UK LTD	4	£6,400.00
Place	Operations	Supplies & Refuse Bins	BG010101	4140 CRAEMER UK LTD	4	£6,400.00
Place	Operations	Supplies & Refuse Bins	BG010101	4140 CRAEMER UK LTD	4	£8,000.00
Place	Operations	Supplies & Tipping Fee	BG060101	4435 LANCASHIRE COUNTY COUNCIL	4	£32,958.21
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	-£677.50
Place	Operations	Transport Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	5	-£100.00
Place	Operations	Transport Fitters - mir	BG090101	3013 BBC SUPERFACTORS LTD	6	-£52.62
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	4	-£10.20
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	5	£1.44
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£2.13
Place	Operations	Transport Fitters - mir	BG090101	3013 BBC SUPERFACTORS LTD	6	£2.50
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£3.80
Place	Operations	Transport Fitters - mir	BG090101	3013 BBC SUPERFACTORS LTD	4	£3.90
Place	Operations	Transport Fitters - mir	BG090101	3013 BBC SUPERFACTORS LTD	6	£3.98

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport Fitters - mir	BG090101	3013 BBC SUPERFACTORS LTD	4	£5.30
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£5.54
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	4	£8.16
Place	Operations	Transport Fitters - mir	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS I	4	£8.95
Place	Operations	Transport Fitters - mir	BG090101	3013 BBC SUPERFACTORS LTD	4	£9.90
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£10.00
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	4	£10.20
Place	Operations	Transport MOT Test F	BG090101	3017 BLACKBURN WITH DARWEN BC	5	£10.50
Place	Operations	Transport Fitters - mir	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS I	4	£10.65
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£11.13
Place	Operations	Transport Fitters - mir	BG090101	3013 BBC SUPERFACTORS LTD	6	£11.54
Place	Operations	Transport Fitters - mir	BG090101	3013 BBC SUPERFACTORS LTD	6	£11.54
Place	Operations	Transport Fitters - mir	BG090101	3013 BBC SUPERFACTORS LTD	4	£11.93
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£14.14
Place	Operations	Transport Fitters - mir	BG090101	3013 BBC SUPERFACTORS LTD	6	£14.25
Place	Operations	Transport Fitters - mir	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS I	5	£14.50
Place	Operations	Transport Fitters - mir	BG090101	3013 BBC SUPERFACTORS LTD	4	£14.54
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	4	£14.85
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	4	£14.85
Place	Operations	Transport Fitters - mir	BG090101	3013 BBC SUPERFACTORS LTD	4	£15.00
Place	Operations	Transport Fitters - mir	BG090101	3013 LYNCH TRUCK SERVICES	6	£17.60
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	6	£17.72
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£18.22
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	4	£18.45
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	4	£18.45
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£18.73
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£18.73
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	6	£18.99
Place	Operations	Transport Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	6	£19.47
Place	Operations	Transport MOT Test F	BG090101	3017 BLACKBURN WITH DARWEN BC	4	£19.50
Place	Operations	Transport MOT Test F	BG090101	3017 BLACKBURN WITH DARWEN BC	4	£19.50
Place	Operations	Transport MOT Test F	BG090101	3017 BLACKBURN WITH DARWEN BC	5	£19.50

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Directorate Head of Service		Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport MOT Test F	BG090101	3017 BLACKBURN WITH DARWEN BC	5	£19.50
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	4	£19.90
Place	Operations	Transport Fitters - mir	BG090101	3013 K STEELS LIMITED	6	£21.00
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	4	£26.30
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£26.99
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£28.88
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£28.88
Place	Operations	Transport MOT Test F	BG090101	3017 BLACKBURN WITH DARWEN BC	4	£31.50
Place	Operations	Transport MOT Test F	BG090101	3017 BLACKBURN WITH DARWEN BC	4	£31.50
Place	Operations	Transport MOT Test F	BG090101	3017 BLACKBURN WITH DARWEN BC	5	£31.50
Place	Operations	Transport MOT Test F	BG090101	3017 BLACKBURN WITH DARWEN BC	5	£31.50
Place	Operations	Transport Fitters - mir	BG090101	3013 BBC SUPERFACTORS LTD	4	£31.57
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	5	£36.09
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£36.90
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£38.63
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£40.00
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£40.00
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£40.00
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£40.00
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£40.52
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	6	£40.86
Place	Operations	Transport Fitters - mir	BG090101	3013 BBC SUPERFACTORS LTD	4	£42.50
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	6	£43.45
Place	Operations	Transport Fitters - mir	BG090101	3013 LYNCH TRUCK SERVICES	6	£44.51
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	5	£46.94
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£47.67
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£47.67
Place	Operations	Transport MOT Test F	BG090101	3017 BLACKBURN WITH DARWEN BC	4	£51.00
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	4	£52.13
Place	Operations	Transport Fitters - mir	BG090101	3013 THOMAS HARDIE COMMERCIALS LIMITED	6	£52.24
Place	Operations	Transport Fitters - mir	BG090101	3013 BBC SUPERFACTORS LTD	6	£52.62
Place	Operations	Transport Fitters - mir	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS I	4	£53.16

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£53.90
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£54.97
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£54.97
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	4	£59.78
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£61.98
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£63.22
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£64.23
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£64.28
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£64.88
Place	Operations	Transport Fitters - mir	BG090101	3013 MJC AUTO ELECTRICS	4	£70.00
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£70.97
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£72.22
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	6	£72.50
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	6	£72.50
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£76.96
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£86.06
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£87.07
Place	Operations	Transport Fitters - mir	BG090101	3013 SOUTHFIELD GARAGE	4	£90.00
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£90.28
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£95.00
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	4	£95.56
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£95.56
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£96.90
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£96.90
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	6	£96.90
Place	Operations	Transport Fitters - mir	BG090101	3013 BLACKBURN WITH DARWEN BC	5	£100.00
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£108.24
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£109.13
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£111.09
Place	Operations	Transport MOT Test F	BG090101	3017 BLACKBURN WITH DARWEN BC	4	£113.00
Place	Operations	Transport MOT Test F	BG090101	3017 BLACKBURN WITH DARWEN BC	4	£113.00
Place	Operations	Transport MOT Test F	BG090101	3017 BLACKBURN WITH DARWEN BC	4	£113.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport MOT Test F	BG090101	3017 BLACKBURN WITH DARWEN BC	5	£113.00
Place	Operations	Transport MOT Test F	BG090101	3017 BLACKBURN WITH DARWEN BC	5	£113.00
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	6	£119.56
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	6	£124.60
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£125.00
Place	Operations	Transport Fitters - mir	BG090101	3013 LEACH COMMERCIALS LTD	4	£130.00
Place	Operations	Transport Fitters - mir	BG090101	3013 ELITE HYDRAULIC SERVICES LTD	6	£130.67
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£132.35
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£133.59
Place	Operations	Transport Fitters - mir	BG090101	3013 ELITE HYDRAULIC SERVICES LTD	5	£135.85
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	5	£140.00
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	5	£140.82
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£142.25
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	5	£143.74
Place	Operations	Transport Fitters - mir	BG090101	3013 WARDS OF BURNLEY LTD	4	£144.00
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	4	£144.41
Place	Operations	Transport Fitters - mir	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS I	4	£148.00
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£163.37
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£163.37
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	4	£171.58
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	4	£171.58
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	4	£179.34
Place	Operations	Transport Fitters - mir	BG090101	3013 WARDS OF BURNLEY LTD	4	£180.00
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£190.00
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£191.12
Place	Operations	Transport Fitters - mir	BG090101	3013 WARDS OF BURNLEY LTD	4	£195.00
Place	Operations	Transport Fitters - mir	BG090101	3013 SOUTHFIELD GARAGE	4	£202.50
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	5	£203.51
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£220.00
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£236.29
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	5	£239.12
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£243.44

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport Hire of Veh	BG090101	3200 SPECIALIST FLEET SERVICES LTD T/A CT	4	£250.00
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£250.00
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	5	£254.61
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£260.00
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	6	£265.60
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	4	£268.27
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£272.60
Place	Operations	Transport Fuel	BG090101	3050 CROWN OIL	4	£281.50
Place	Operations	Transport Fitters - mir	BG090101	3013 SOUTHFIELD GARAGE	4	£290.25
Place	Operations	Transport Fitters - mir	BG090101	3013 ELITE HYDRAULIC SERVICES LTD	5	£291.30
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£292.97
Place	Operations	Transport Fuel	BG090101	3050 CROWN OIL	4	£303.25
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£314.45
Place	Operations	Transport Fitters - mir	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS I	5	£320.00
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£334.44
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£350.59
Place	Operations	Transport Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	5	£365.00
Place	Operations	Transport Vehicle Trai	bg090101	3205 MASTERNAUT LIMITED	4	£372.90
Place	Operations	Transport Vehicle Trai	bg090101	3205 MASTERNAUT LIMITED	4	£372.90
Place	Operations	Transport Vehicle Trai	bg090101	3205 MASTERNAUT LIMITED	6	£372.90
Place	Operations	Transport Vehicle Trai	bg090101	3205 MASTERNAUT LIMITED	6	£372.90
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£410.26
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	5	£427.39
Place	Operations	Transport Fitters - mir	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	5	£437.00
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	5	£504.47
Place	Operations	Transport Hire of Veh	BG090101	3200 RIBBLE VEHICLES LTD	5	£525.00
Place	Operations	Transport Hire of Veh	BG090101	3200 RIBBLE VEHICLES LTD	5	£550.00
Place	Operations	Transport Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	4	£566.50
Place	Operations	Transport Hire of Veh	BG090101	3200 RIBBLE VEHICLES LTD	4	£575.00
Place	Operations	Transport Fuel	BG090101	3050 CROWN OIL	6	£588.00
Place	Operations	Transport Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	5	£589.09
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	4	£677.50

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport Fitters - mir	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	5	£721.57
Place	Operations	Transport Fitters - mir	BG090101	3013 DENNIS EAGLE LIMITED	6	£758.00
Place	Operations	Transport Tyres - Reni	BG090101	3055 ROSSENDALE VULCANISING SALES LTD	4	£961.00
Place	Operations	Transport Tyres - Reni	BG090101	3055 ROSSENDALE VULCANISING SALES LTD	4	£1,843.00
Place	Operations	Transport Tyres - Reni	BG090101	3055 ROSSENDALE VULCANISING SALES LTD	5	£2,740.00
Place	Operations	Transport Tyres - Reni	BG090101	3055 ROSSENDALE VULCANISING SALES LTD	6	£2,928.00
Place	Operations	Transport Hire of Veh	BG090101	3200 SPECIALIST FLEET SERVICES LTD T/A CT9	4	£3,050.00
Place	Operations	Transport Hire of Veh	BG090101	3200 SPECIALIST FLEET SERVICES LTD T/A CT9	4	£3,675.00
Place	Operations	Transport Hire of Veh	BG090101	3200 SPECIALIST FLEET SERVICES LTD T/A CT9	4	£3,850.00
Place	Operations	Supplies & Purchase of	BG090101	4010 ANDREW PAGE 1917 LTD	5	£5,400.00
Place	Operations	Transport Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	4	£7,763.54
Place	Operations	Transport Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	5	£7,856.25
Place	Operations	Transport Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	5	£7,856.25
Place	Operations	Transport Fuel	BG090101	3050 CROWN OIL	6	£7,938.75
Place	Operations	Transport Fuel	BG090101	3050 CROWN OIL	5	£8,184.00
Place	Operations	Transport Fuel	BG090101	3050 TATE FUEL OILS LTD	4	£8,221.37
Place	Operations	Transport Fuel	BG090101	3050 CROWN OIL	4	£8,368.00
Place	Operations	Transport Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	6	£8,520.00
Place	Operations	Supplies & Purchase of	BH010101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£5.69
Place	Operations	Employee Agency Sta	bh010101	1401 RAPID RECRUIT LIMITED	4	£10.00
Place	Operations	Supplies & Purchase of	BH010101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£11.50
Place	Operations	Supplies & Service Fee	BH010101	4407 ROSSENDALE PET CREMATORIUM LTD	4	£20.00
Place	Operations	Supplies & Protective (	BH010101	4260 SMI	4	£20.20
Place	Operations	Supplies & Protective (	BH010101	4260 SMI	6	£42.56
Place	Operations	Supplies & Purchase of	BH010101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£47.95
Place	Operations	Supplies & Service Fee	BH010101	4407 ROSSENDALE PET CREMATORIUM LTD	6	£50.00
Place	Operations	Supplies & Purchase of	BH010101	4010 FLETCHERS HARDWARE LIMITED	6	£55.88
Place	Operations	Supplies & Protective (	BH010101	4260 SMI	5	£64.00
Place	Operations	Supplies & Protective (	BH010101	4260 SMI	5	£64.00
Place	Operations	Supplies & Protective (	BH010101	4260 SMI	6	£74.07
Place	Operations	Supplies & Protective (	BH010101	4260 SMI	6	£79.46
Place	Operations	Employee Agency Sta	BH010101	1400 RAPID RECRUIT LIMITED	4	£86.63

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service Fee	BH010101	4407 ROSENDALE PET CREMATORIUM LTD	4	£140.00
Place	Operations	Employee Agency Sta	BH010101	1400 RAPID RECRUIT LIMITED	4	£194.25
Place	Operations	Employee Agency Sta	BH010101	1400 RAPID RECRUIT LIMITED	4	£254.63
Place	Operations	Employee Agency Sta	BH010101	1400 RAPID RECRUIT LIMITED	6	£357.01
Place	Operations	Employee Agency Sta	bh010101	1401 RAPID RECRUIT LIMITED	4	£396.64
Place	Operations	Employee Agency Sta	bh010101	1401 RAPID RECRUIT LIMITED	4	£399.32
Place	Operations	Supplies & Protective C	BH010101	4260 SMI	5	£472.00
Place	Operations	Supplies & Tipping Fee	BH010101	4435 STANLEY BROTHERS (TIPPERS) LTD	6	£950.00
Place	Operations	Supplies & Other Priva	BH010101	4967 R M SERVICES LTD	6	£5,780.00
Place	Operations	Supplies & Other Priva	BH010101	4967 WHITWORTH TOWN COUNCIL	4	£10,064.50
Place	Operations	Transport Fitters - mir	BH090199	3013 BBC SUPERFACTORS LTD	6	-£5.00
Place	Operations	Transport Fitters - mir	BH090199	3013 BBC SUPERFACTORS LTD	6	£2.50
Place	Operations	Transport Fitters - mir	BH090199	3013 BBC SUPERFACTORS LTD	6	£3.98
Place	Operations	Transport Fitters - mir	BH090199	3013 BBC SUPERFACTORS LTD	6	£5.00
Place	Operations	Transport Fuel	BH090199	3050 MARKET STREET SERVICE STATION	5	£5.86
Place	Operations	Transport Fitters - mir	BH090199	3013 BBC SUPERFACTORS LTD	6	£5.98
Place	Operations	Transport Fitters - mir	BH090199	3013 BBC SUPERFACTORS LTD	6	£7.27
Place	Operations	Transport Fitters - mir	BH090199	3013 BBC SUPERFACTORS LTD	6	£7.27
Place	Operations	Transport Fitters - mir	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	4	£9.50
Place	Operations	Transport Fitters - mir	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	5	£10.08
Place	Operations	Transport MOT Test F	BH090199	3017 BLACKBURN WITH DARWEN BC	6	£10.50
Place	Operations	Transport Fitters - mir	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£10.64
Place	Operations	Transport Fitters - mir	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	5	£10.80
Place	Operations	Transport Fuel	BH090199	3050 MARKET STREET SERVICE STATION	4	£12.11
Place	Operations	Transport Fitters - mir	BH090199	3013 JOHNSTON SWEEPERS LIMITED	4	£13.30
Place	Operations	Transport Fitters - mir	BH090199	3013 BBC SUPERFACTORS LTD	6	£14.00
Place	Operations	Transport Fitters - mir	BH090199	3013 BBC SUPERFACTORS LTD	6	£14.25
Place	Operations	Transport Fitters - mir	BH090199	3013 AEBI SCHMIDT UK LIMITED	5	£15.00
Place	Operations	Transport Fitters - mir	BH090199	3013 BBC SUPERFACTORS LTD	6	£19.86
Place	Operations	Transport Fitters - mir	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	4	£24.21
Place	Operations	Transport MOT Test F	BH090199	3017 BLACKBURN WITH DARWEN BC	6	£26.00
Place	Operations	Transport Fitters - mir	BH090199	3013 BBC SUPERFACTORS LTD	6	£26.47

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport Fitters - mir	BH090199	3013 BBC SUPERFACTORS LTD	6	£26.47
Place	Operations	Transport Tyres - Ren	BH090199	3055 ROSSENDALE VULCANISING SALES LTD	4	£27.00
Place	Operations	Transport MOT Test F	BH090199	3017 BLACKBURN WITH DARWEN BC	5	£31.50
Place	Operations	Transport MOT Test F	BH090199	3017 BLACKBURN WITH DARWEN BC	6	£31.50
Place	Operations	Transport Fitters - mir	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	5	£36.04
Place	Operations	Transport Fitters - mir	BH090199	3013 NORTHERN COMMERCIALS LTD	4	£38.39
Place	Operations	Transport Fitters - mir	BH090199	3013 NORTHERN COMMERCIALS LTD	4	£38.39
Place	Operations	Transport Fitters - mir	BH090199	3013 AEBI SCHMIDT UK LIMITED	5	£46.11
Place	Operations	Transport Fitters - mir	BH090199	3013 AEBI SCHMIDT UK LIMITED	5	£46.11
Place	Operations	Transport Fitters - mir	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	5	£47.57
Place	Operations	Transport MOT Test F	BH090199	3017 CRAWSHAWBOOTH MOTOR REPAIRS	5	£54.00
Place	Operations	Transport Fitters - mir	BH090199	3013 ELITE HYDRAULIC SERVICES LTD	6	£65.70
Place	Operations	Transport Fitters - mir	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	6	£71.58
Place	Operations	Transport Fitters - mir	BH090199	3013 BBC SUPERFACTORS LTD	6	£79.33
Place	Operations	Transport Fitters - mir	BH090199	3013 MJC AUTO ELECTRICS	4	£87.50
Place	Operations	Transport Fitters - mir	BH090199	3013 JOHNSTON SWEEPERS LIMITED	4	£87.60
Place	Operations	Transport Fitters - mir	BH090199	3013 JOHNSTON SWEEPERS LIMITED	4	£92.17
Place	Operations	Transport Fitters - mir	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	5	£98.66
Place	Operations	Transport Hire of Veh	BH090199	3200 GO PLANT LTD	6	£100.00
Place	Operations	Transport Fitters - mir	BH090199	3013 ELITE HYDRAULIC SERVICES LTD	6	£109.65
Place	Operations	Transport Fitters - mir	BH090199	3013 WARDS OF BURNLEY LTD	4	£130.00
Place	Operations	Transport MOT Test F	BH090199	3017 BLACKBURN WITH DARWEN BC	5	£137.00
Place	Operations	Transport MOT Test F	BH090199	3017 BLACKBURN WITH DARWEN BC	6	£137.00
Place	Operations	Transport Fitters - mir	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	5	£140.38
Place	Operations	Transport Fitters - mir	BH090199	3013 WALTON SUMMIT TRUCK CENTRE	4	£160.33
Place	Operations	Transport Fitters - mir	BH090199	3013 WARDS OF BURNLEY LTD	4	£162.50
Place	Operations	Transport Fitters - mir	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	5	£189.24
Place	Operations	Transport Fitters - mir	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	5	£202.67
Place	Operations	Transport Sweeper Br	BH090199	3054 BRUSH TECHNOLOGY LIMITED	6	£255.41
Place	Operations	Transport Tyres - Ren	BH090199	3055 ROSSENDALE VULCANISING SALES LTD	5	£441.00
Place	Operations	Transport Hire of Veh	BH090199	3200 GO PLANT LTD	6	£450.00
Place	Operations	Transport Hire of Veh	BH090199	3200 GO PLANT LTD	6	£550.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport Hire of Veh	BH090199	3200 GO PLANT LTD	6	£550.00
Place	Operations	Transport Hire of Veh	BH090199	3200 GO PLANT LTD	6	£550.00
Place	Operations	Transport Hire of Veh	BH090199	3200 GO PLANT LTD	6	£550.00
Place	Operations	Transport Hire of Veh	BH090199	3200 GO PLANT LTD	6	£550.00
Place	Operations	Transport Hire of Veh	BH090199	3200 FLEET DYNAMIC	4	£693.00
Place	Operations	Transport Hire of Veh	BH090199	3200 FLEET DYNAMIC	4	£693.00
Place	Operations	Transport Hire of Veh	BH090199	3200 FLEET DYNAMIC	4	£693.00
Place	Operations	Transport Hire of Veh	BH090199	3200 FLEET DYNAMIC	4	£693.00
Place	Operations	Transport Fitters - mir	BH090199	3013 FLEET DYNAMIC	5	£726.00
Place	Operations	Transport Hire of Veh	BH090199	3200 FLEET DYNAMIC	5	£726.00
Place	Operations	Transport Hire of Veh	BH090199	3200 FLEET DYNAMIC	5	£726.00
Place	Operations	Transport Hire of Veh	BH090199	3200 FLEET DYNAMIC	5	£726.00
Place	Operations	Transport Hire of Veh	BH090199	3200 FLEET DYNAMIC	6	£759.00
Place	Operations	Transport Hire of Veh	BH090199	3200 FLEET DYNAMIC	6	£759.00
Place	Operations	Transport Hire of Veh	BH090199	3200 FLEET DYNAMIC	6	£759.00
Place	Operations	Transport Hire of Veh	BH090199	3200 FLEET DYNAMIC	6	£759.00
Place	Operations	Transport Sweeper Br	BH090199	3054 BRUSH TECHNOLOGY LIMITED	6	£949.95
Place	Operations	Transport Hire of Veh	BH090199	3200 GO PLANT LTD	5	£990.00
Place	Operations	Transport Tyres - Reni	BH090199	3055 ROSSENDALE VULCANISING SALES LTD	6	£1,276.00
Place	Operations	Transport Tyres - Reni	BH090199	3055 ROSSENDALE VULCANISING SALES LTD	4	£1,366.00
Place	Operations	Transport Sweeper Br	BH090199	3054 BRUSH TECHNOLOGY LIMITED	6	£2,079.00
Place	Operations	Supplies & Other Priva	BJ010101	4967 HYNDBURN BOROUGH COUNCIL	4	£1,320.00
Place	Operations	Supplies & Other Priva	BJ010101	4967 HYNDBURN BOROUGH COUNCIL	6	£1,430.00
Place	Operations	Supplies & Other Priva	BJ010101	4967 HYNDBURN BOROUGH COUNCIL	6	£1,430.00
Place	Operations	Supplies & Dog Warde	BK010101	4965 ASPEN VALLEY BOARDING	5	£1,044.25
Place	Operations	Supplies & Dog Warde	BK010101	4965 ASPEN VALLEY BOARDING	4	£1,080.75
Place	Operations	Supplies & Dog Warde	BK010101	4965 ASPEN VALLEY BOARDING	4	£1,159.25
Place	Operations	Supplies & Dog Warde	BK010101	4965 ASPEN VALLEY BOARDING	6	£1,234.71
Place	Operations	Supplies & Cemetery C	BM020101	4166 PETER SCOTT PRINTERS LTD	4	£1,072.00
Place	Operations	Supplies & Cemetery C	BM020401	4166 FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£9.66
Place	Operations	Supplies & Cemetery C	BM020501	4166 ROWLAND BROTHERS TRADE LTD T/A FIB	5	£98.40
Place	Operations	Supplies & Cemetery C	BM020501	4166 ROWLAND BROTHERS TRADE LTD T/A FIB	5	£98.40

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Cemetery C	BM020501	4166 ROWLAND BROTHERS TRADE LTD T/A FIB	5	£98.40
Place	Operations	Supplies & Cemetery C	BM020501	4166 ROWLAND BROTHERS TRADE LTD T/A FIB	6	£98.40
Place	Operations	Supplies & Trees, Seed	BM020601	4146 C & R WALNE ENGRAVERS LTD	5	£48.00
Place	Operations	Supplies & Materials -	BM020601	4154 BROXAP LTD	6	£108.00
Place	Operations	Supplies & Materials -	BM020601	4154 BROXAP LTD	5	£500.00
Place	Operations	Supplies & Playground	BM040101	4032 WICKSTEED LEISURE LTD	4	£9.86
Place	Operations	Supplies & Playground	BM040101	4032 FLETCHERS HARDWARE LIMITED	4	£10.50
Place	Operations	Supplies & Playground	BM040101	4032 FLETCHERS HARDWARE LIMITED	4	£10.54
Place	Operations	Supplies & Playground	BM040101	4030 LIMELIGHT SIGNS LTD	5	£12.79
Place	Operations	Supplies & Playground	BM040101	4032 K SUPPLIES	6	£17.24
Place	Operations	Supplies & Playground	BM040101	4032 WICKSTEED LEISURE LTD	4	£116.00
Place	Operations	Supplies & Playground	BM040101	4032 K SUPPLIES	6	£323.85
Place	Operations	Supplies & Playground	BM040101	4032 GROUNDWORK LANDSCAPES LTD	4	£450.00
Place	Operations	Supplies & Playground	BM040101	4032 CHILDSCAPE LIMITED	6	£1,500.00
Place	Operations	Supplies & Playground	BM040101	4032 CHILDSCAPE LIMITED	6	£5,963.00
Place	Operations	Supplies & Materials -	BM060101	4153 KAYCLIFFE LIMITED	4	£-50.00
Place	Operations	Supplies & Materials -	BM060101	4153 KAYCLIFFE LIMITED	4	£-36.00
Place	Operations	Transport Fitters - mir	BM060101	3013 BALMERS GM LTD	4	£0.85
Place	Operations	Transport Fitters - mir	BM060101	3013 BBC SUPERFACTORS LTD	6	£2.50
Place	Operations	Supplies & Purchase of	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	6	£3.00
Place	Operations	Transport Fitters - mir	BM060101	3013 BBC SUPERFACTORS LTD	6	£3.98
Place	Operations	Supplies & Purchase of	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	6	£4.94
Place	Operations	Supplies & Purchase of	BM060101	4010 BALMERS GM LTD	5	£5.73
Place	Operations	Supplies & Purchase of	BM060101	4010 FLETCHERS HARDWARE LIMITED	5	£6.34
Place	Operations	Supplies & Protective C	BM060101	4260 SMI	4	£6.90
Place	Operations	Supplies & Protective C	BM060101	4260 SMI	5	£6.94
Place	Operations	Supplies & Protective C	BM060101	4260 SMI	5	£7.79
Place	Operations	Supplies & Mobile Pho	BM060101	4515 ACTIV TELECOM LIMITED	5	£8.00
Place	Operations	Supplies & Purchase of	BM060101	4010 FLETCHERS HARDWARE LIMITED	5	£8.93
Place	Operations	Supplies & Purchase of	BM060101	4010 FLETCHERS HARDWARE LIMITED	5	£9.51
Place	Operations	Supplies & Soil & Fertil	BM060101	4147 M C & M A STEWART HAULAGE LTD	5	£9.55
Place	Operations	Supplies & Purchase of	BM060101	4010 BALMERS GM LTD	6	£9.77

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Purchase of	BM060101	4010 NOTICE BOARD COMPANY UK LIMITED	4	£10.00
Place	Operations	Supplies & Purchase of	BM060101	4010 LIMELIGHT SIGNS LTD	5	£10.00
Place	Operations	Supplies & Purchase of	BM060101	4010 FLETCHERS HARDWARE LIMITED	6	£10.00
Place	Operations	Supplies & Playground	BM060101	4032 K SUPPLIES	6	£10.00
Place	Operations	Supplies & Protective C	BM060101	4260 SMI	4	£10.10
Place	Operations	Supplies & Protective C	BM060101	4260 SMI	4	£10.10
Place	Operations	Supplies & Protective C	BM060101	4260 SMI	5	£10.10
Place	Operations	Supplies & Protective C	BM060101	4260 SMI	5	£10.10
Place	Operations	Supplies & Protective C	BM060101	4260 SMI	5	£10.10
Place	Operations	Supplies & Protective C	BM060101	4260 SMI	5	£10.10
Place	Operations	Supplies & Purchase of	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	6	£10.20
Place	Operations	Supplies & Protective C	BM060101	4260 SMI	5	£10.52
Place	Operations	Supplies & Playground	BM060101	4032 WICKSTEED LEISURE LTD	5	£10.96
Place	Operations	Supplies & Mowers &	BM060101	4015 BALMERS GM LTD	4	£10.98
Place	Operations	Supplies & Purchase of	BM060101	4010 FLETCHERS HARDWARE LIMITED	6	£11.12
Place	Operations	Supplies & Protective C	BM060101	4260 SMI	4	£11.16
Place	Operations	Supplies & Purchase of	BM060101	4010 LIMELIGHT SIGNS LTD	4	£11.60
Place	Operations	Supplies & Protective C	BM060101	4260 SMI	4	£11.78
Place	Operations	Supplies & Protective C	BM060101	4260 SMI	5	£11.78
Place	Operations	Supplies & Purchase of	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	6	£12.30
Place	Operations	Supplies & Purchase of	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	4	£12.50
Place	Operations	Supplies & Purchase of	BM060101	4010 DICK LEIGH	6	£12.72
Place	Operations	Supplies & Purchase of	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	5	£12.75
Place	Operations	Supplies & Purchase of	BM060101	4010 FLETCHERS HARDWARE LIMITED	6	£12.83
Place	Operations	Supplies & Purchase of	BM060101	4010 FLETCHERS HARDWARE LIMITED	5	£13.00
Place	Operations	Supplies & Purchase of	BM060101	4010 FLETCHERS HARDWARE LIMITED	5	£13.09
Place	Operations	Supplies & Protective C	BM060101	4260 SMI	5	£13.67
Place	Operations	Supplies & Protective C	BM060101	4260 SMI	5	£13.67
Place	Operations	Transport Fitters - mir	BM060101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	4	£13.95
Place	Operations	Transport Fitters - mir	BM060101	3013 BBC SUPERFACTORS LTD	6	£14.25
Place	Operations	Transport Fitters - mir	BM060101	3013 GIBSONS GARDEN MACHINERY LIMITED	4	£14.58
Place	Operations	Supplies & Playground	BM060101	4032 CHILDSCAPE LIMITED	6	£15.20

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Protective c	BM060101	4260 SMI	4	£15.65
Place	Operations	Supplies & Protective c	BM060101	4260 SMI	5	£15.65
Place	Operations	Transport Fitters - mir	BM060101	3013 GIBSONS GARDEN MACHINERY LIMITED	4	£16.08
Place	Operations	Supplies & Purchase of	BM060101	4010 DICK LEIGH	5	£16.25
Place	Operations	Supplies & Purchase of	BM060101	4010 JAMES ASHWORTH WATERFOOT LTD	5	£16.80
Place	Operations	Supplies & Purchase of	BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	5	£17.00
Place	Operations	Supplies & Purchase of	BM060101	4010 DICK LEIGH	6	£17.00
Place	Operations	Supplies & Purchase of	BM060101	4010 FLETCHERS HARDWARE LIMITED	4	£18.37
Place	Operations	Supplies & Purchase of	BM060101	4010 LIMELIGHT SIGNS LTD	5	£18.50
Place	Operations	Transport Fitters - mir	BM060101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	4	£19.45
Place	Operations	Supplies & Purchase of	BM060101	4010 JAMES ASHWORTH WATERFOOT LTD	5	£19.60
Place	Operations	Supplies & Purchase of	BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	5	£19.76
Place	Operations	Supplies & Purchase of	BM060101	4010 BALMERS GM LTD	4	£20.00
Place	Operations	Supplies & Playground	BM060101	4032 WICKSTEED LEISURE LTD	4	£20.00
Place	Operations	Supplies & Playground	BM060101	4032 WICKSTEED LEISURE LTD	4	£20.00
Place	Operations	Supplies & Protective c	BM060101	4260 SMI	4	£21.02
Place	Operations	Supplies & Protective c	BM060101	4260 SMI	5	£21.04
Place	Operations	Supplies & Protective c	BM060101	4260 SMI	4	£22.32
Place	Operations	Supplies & Purchase of	BM060101	4010 SPALDINGS (UK) LIMITED	4	£23.99
Place	Operations	Supplies & Purchase of	BM060101	4010 SPALDINGS (UK) LIMITED	4	£24.00
Place	Operations	Supplies & Purchase of	BM060101	4010 SPALDINGS (UK) LIMITED	4	£24.00
Place	Operations	Supplies & Purchase of	BM060101	4010 BALMERS GM LTD	4	£24.72
Place	Operations	Supplies & Purchase of	BM060101	4010 LIMELIGHT SIGNS LTD	5	£25.00
Place	Operations	Supplies & Purchase of	BM060101	4010 BALMERS GM LTD	4	£25.47
Place	Operations	Supplies & Protective c	BM060101	4260 SMI	4	£27.48
Place	Operations	Supplies & Protective c	BM060101	4260 SMI	4	£27.48
Place	Operations	Supplies & Purchase of	BM060101	4010 FLETCHERS HARDWARE LIMITED	5	£29.15
Place	Operations	Supplies & Purchase of	BM060101	4010 BALMERS GM LTD	6	£29.76
Place	Operations	Supplies & Purchase of	BM060101	4010 SPALDINGS (UK) LIMITED	4	£30.00
Place	Operations	Supplies & Purchase of	BM060101	4010 SPALDINGS (UK) LIMITED	5	£30.00
Place	Operations	Supplies & Playground	BM060101	4032 CHILDSCAPE LIMITED	5	£30.00
Place	Operations	Supplies & Purchase of	BM060101	4010 BALMERS GM LTD	4	£31.19

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Purchase of	BM060101	4010 FLETCHERS HARDWARE LIMITED	5	£32.11
Place	Operations	Supplies & Purchase of	BM060101	4010 K SUPPLIES	4	£33.71
Place	Operations	Supplies & Purchase of	BM060101	4010 DICK LEIGH	6	£34.00
Place	Operations	Supplies & Playground	BM060101	4032 CHILDSCAPE LIMITED	5	£35.00
Place	Operations	Supplies & Materials -	BM060101	4153 KAYCLIFFE LIMITED	4	£36.00
Place	Operations	Supplies & Materials -	BM060101	4153 KAYCLIFFE LIMITED	4	£36.00
Place	Operations	Supplies & Purchase of	BM060101	4010 E TAYLOR SONS & COMPANY LIMITED	5	£36.12
Place	Operations	Supplies & Protective (	BM060101	4260 SMI	6	£37.19
Place	Operations	Supplies & Purchase of	BM060101	4010 GIBSONS GARDEN MACHINERY LIMITED	5	£37.26
Place	Operations	Supplies & Purchase of	BM060101	4010 BALMERS GM LTD	4	£38.16
Place	Operations	Supplies & Park & spor	BM060101	4185 RIGBY TAYLOR LTD	4	£38.40
Place	Operations	Supplies & Park & spor	BM060101	4185 RIGBY TAYLOR LTD	4	£38.50
Place	Operations	Supplies & Purchase of	BM060101	4010 SPALDINGS (UK) LIMITED	4	£40.00
Place	Operations	Supplies & Purchase of	BM060101	4010 SPALDINGS (UK) LIMITED	4	£40.00
Place	Operations	Supplies & Purchase of	BM060101	4010 BALMERS GM LTD	4	£41.35
Place	Operations	Supplies & Purchase of	BM060101	4010 AMBEROL LIMITED	5	£42.00
Place	Operations	Supplies & Protective (	BM060101	4260 SMI	4	£42.56
Place	Operations	Supplies & Protective (	BM060101	4260 SMI	4	£42.56
Place	Operations	Supplies & Protective (	BM060101	4260 SMI	4	£42.56
Place	Operations	Supplies & Protective (	BM060101	4260 SMI	4	£42.56
Place	Operations	Supplies & Protective (	BM060101	4260 SMI	5	£42.56
Place	Operations	Supplies & Protective (	BM060101	4260 SMI	5	£42.56
Place	Operations	Supplies & Maintenan	BM060101	4012 BALMERS GM LTD	6	£42.71
Place	Operations	Supplies & Purchase of	BM060101	4010 E TAYLOR SONS & COMPANY LIMITED	4	£43.72
Place	Operations	Supplies & Maintenan	BM060101	4012 BALMERS GM LTD	5	£47.44
Place	Operations	Supplies & Purchase of	BM060101	4010 DICK LEIGH	6	£47.97
Place	Operations	Supplies & Purchase of	BM060101	4010 KAYCLIFFE LIMITED	4	£50.00
Place	Operations	Supplies & Materials -	BM060101	4153 KAYCLIFFE LIMITED	4	£50.00
Place	Operations	Supplies & Materials -	BM060101	4153 KAYCLIFFE LIMITED	4	£50.00
Place	Operations	Supplies & Purchase of	BM060101	4010 LIMELIGHT SIGNS LTD	5	£50.00
Place	Operations	Supplies & Purchase of	BM060101	4010 FLETCHERS HARDWARE LIMITED	6	£50.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Mowers &	BM060101	4015 JACKSONS SITE SERVICES LTD	4	£51.55
Place	Operations	Supplies & Purchase of	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	4	£54.50
Place	Operations	Supplies & Purchase of	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	6	£54.50
Place	Operations	Supplies & Purchase of	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	6	£54.50
Place	Operations	Supplies & Trees, Seed	BM060101	4146 DLF TRIFOLIUM LTD	4	£54.60
Place	Operations	Supplies & Purchase of	BM060101	4010 BALMERS GM LTD	5	£56.00
Place	Operations	Supplies & Protective (	BM060101	4260 SMI	6	£57.08
Place	Operations	Supplies & Purchase of	BM060101	4010 BALMERS GM LTD	5	£58.40
Place	Operations	Supplies & Purchase of	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHAN	6	£62.31
Place	Operations	Supplies & Purchase of	BM060101	4010 LIMELIGHT SIGNS LTD	4	£62.36
Place	Operations	Supplies & Protective (	BM060101	4260 SMI	5	£64.00
Place	Operations	Supplies & Protective (	BM060101	4260 SMI	5	£64.00
Place	Operations	Supplies & Playground	BM060101	4032 K SUPPLIES	5	£64.09
Place	Operations	Supplies & Miscellanec	BM060101	4913 WARDS OF BURNLEY LTD	4	£65.00
Place	Operations	Supplies & Purchase of	BM060101	4010 BALMERS GM LTD	5	£65.60
Place	Operations	Supplies & Playground	BM060101	4032 K SUPPLIES	6	£66.37
Place	Operations	Supplies & Purchase of	BM060101	4010 DICK LEIGH	5	£76.00
Place	Operations	Supplies & Playground	BM060101	4032 CHILDSCAPE LIMITED	5	£76.00
Place	Operations	Supplies & Mowers &	BM060101	4015 JACKSONS SITE SERVICES LTD	4	£78.56
Place	Operations	Supplies & Playground	BM060101	4032 WICKSTEED LEISURE LTD	5	£80.00
Place	Operations	Supplies & Mowers &	BM060101	4015 JACKSONS SITE SERVICES LTD	4	£80.45
Place	Operations	Transport Fitters - mir	BM060101	3013 VIKING TRAILERS LTD	4	£82.00
Place	Operations	Supplies & Mowers &	BM060101	4016 CROWN OIL	4	£82.37
Place	Operations	Supplies & Mowers &	BM060101	4015 JACKSONS SITE SERVICES LTD	4	£90.00
Place	Operations	Supplies & Purchase of	BM060101	4010 KAYCLIFFE LIMITED	4	£93.60
Place	Operations	Supplies & Maintenan	BM060101	4012 BALMERS GM LTD	5	£94.40
Place	Operations	Supplies & Playground	BM060101	4032 WICKSTEED LEISURE LTD	5	£94.86
Place	Operations	Supplies & Purchase of	BM060101	4010 KAYCLIFFE LIMITED	4	£100.00
Place	Operations	Transport Hire of Veh	BM060101	3200 GIBSONS GARDEN MACHINERY LIMITED	5	£107.00
Place	Operations	Supplies & Purchase of	BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	5	£108.75
Place	Operations	Supplies & Purchase of	BM060101	4010 SPALDINGS (UK) LIMITED	5	£110.00
Place	Operations	Supplies & Protective (	BM060101	4260 SMI	4	£111.98

Revenue Spend - Qtr 2 2018/19

Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Mowers &	BM060101	4015 JACKSONS SITE SERVICES LTD	4	£112.45
Place	Operations	Supplies & Purchase of	BM060101	4010 DICK LEIGH	6	£113.00
Place	Operations	Supplies & Purchase of	BM060101	4010 DICK LEIGH	6	£118.00
Place	Operations	Supplies & Purchase of	BM060101	4010 SPALDINGS (UK) LIMITED	4	£130.60
Place	Operations	Supplies & Mowers &	BM060101	4015 JACKSONS SITE SERVICES LTD	4	£135.00
Place	Operations	Transport Fitters - mir	BM060101	3013 BALMERS GM LTD	4	£135.10
Place	Operations	Supplies & Purchase of	BM060101	4010 KAYCLIFFE LIMITED	6	£150.00
Place	Operations	Supplies & Mobile Pho	BM060101	4515 ACTIV TELECOM LIMITED	5	£153.04
Place	Operations	Supplies & Purchase of	BM060101	4010 KAYCLIFFE LIMITED	4	£156.00
Place	Operations	Supplies & Playground	BM060101	4032 WICKSTEED LEISURE LTD	5	£156.00
Place	Operations	Supplies & Purchase of	BM060101	4010 SPALDINGS (UK) LIMITED	4	£159.00
Place	Operations	Supplies & Purchase of	BM060101	4010 DICK LEIGH	5	£160.00
Place	Operations	Supplies & Mowers &	BM060101	4015 JACKSONS SITE SERVICES LTD	4	£161.59
Place	Operations	Supplies & Mowers &	BM060101	4015 BALMERS GM LTD	4	£170.64
Place	Operations	Supplies & Purchase of	BM060101	4010 DICK LEIGH	6	£178.13
Place	Operations	Supplies & Playground	BM060101	4032 WICKSTEED LEISURE LTD	4	£180.00
Place	Operations	Supplies & Maintenanc	BM060101	4012 BALMERS GM LTD	6	£181.10
Place	Operations	Supplies & Purchase of	BM060101	4010 SPALDINGS (UK) LIMITED	4	£185.00
Place	Operations	Supplies & Purchase of	BM060101	4010 DICK LEIGH	5	£189.00
Place	Operations	Supplies & Purchase of	BM060101	4010 FLETCHERS HARDWARE LIMITED	5	£199.00
Place	Operations	Supplies & Trees, Seed	BM060101	4146 DLF TRIFOLIUM LTD	4	£202.44
Place	Operations	Supplies & Purchase of	BM060101	4010 KAYCLIFFE LIMITED	6	£212.00
Place	Operations	Supplies & Purchase of	BM060101	4010 KAYCLIFFE LIMITED	4	£220.00
Place	Operations	Supplies & Purchase of	BM060101	4010 DICK LEIGH	6	£222.32
Place	Operations	Supplies & Park & spor	BM060101	4185 RIGBY TAYLOR LTD	4	£224.04
Place	Operations	Supplies & Protective c	BM060101	4260 SMI	6	£232.96
Place	Operations	Supplies & Other Horti	BM060101	4148 RIGBY TAYLOR LTD	4	£254.08
Place	Operations	Premises General Rej	BM060101	2050 KAYCLIFFE LIMITED	4	£255.00
Place	Operations	Supplies & Mowers &	BM060101	4015 BALMERS GM LTD	4	£268.09
Place	Operations	Employee Long Servic	bm060101	1570 ANTHONY PHILLIPS	5	£276.75
Place	Operations	Supplies & Purchase of	BM060101	4010 KAYCLIFFE LIMITED	4	£280.00
Place	Operations	Supplies & Purchase of	BM060101	4010 BALMERS GM LTD	4	£318.00

Revenue Spend - Qtr 2 2018/19

Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport Fitters - mir	BM060101	3013 BALMERS GM LTD	4	£349.16
Place	Operations	Premises General Rej	BM060101	2050 KAYCLIFFE LIMITED	4	£390.00
Place	Operations	Supplies & Soil & Fertil	BM060101	4147 M C & M A STEWART HAULAGE LTD	5	£415.00
Place	Operations	Supplies & Mowers & "	BM060101	4015 BALMERS GM LTD	4	£425.16
Place	Operations	Supplies & Mowers & "	BM060101	4015 JACKSONS SITE SERVICES LTD	4	£471.32
Place	Operations	Transport Contractor	BM060101	3011 KAYCLIFFE LIMITED	4	£505.00
Place	Operations	Supplies & Mowers & "	BM060101	4015 GIBSONS GARDEN MACHINERY LIMITED	5	£510.72
Place	Operations	Supplies & Mowers & "	BM060101	4015 BALMERS GM LTD	4	£548.96
Place	Operations	Supplies & Mowers & "	BM060101	4016 CROWN OIL	4	£714.00
Place	Operations	Supplies & Purchase of	BM060101	4010 AMBEROL LIMITED	5	£725.20
Place	Operations	Supplies & Soil & Fertil	BM060101	4147 M C & M A STEWART HAULAGE LTD	4	£830.00
Place	Operations	Supplies & Playground	BM060101	4032 WICKSTEED LEISURE LTD	5	£869.00
Place	Operations	Supplies & Purchase of	BM060101	4010 NOTICE BOARD COMPANY UK LIMITED	4	£899.00
Place	Operations	Supplies & Mowers & "	BM060101	4015 JACKSONS SITE SERVICES LTD	4	£900.00
Place	Operations	Supplies & Playground	BM060101	4032 BOROUGH OF PENDLE	5	£1,000.00
Place	Operations	Transport Hire of Veh	BM060101	3200 GIBSONS GARDEN MACHINERY LIMITED	6	£1,137.60
Place	Operations	Transport Contractor	BM060101	3011 KAYCLIFFE LIMITED	4	£1,245.00
Place	Operations	Transport Hire of Veh	BM060101	3200 GIBSONS GARDEN MACHINERY LIMITED	6	£1,832.80
Place	Operations	Supplies & Park & spor	BM060101	4185 RIGBY TAYLOR LTD	5	£1,885.00
Place	Operations	Supplies & Park & spor	BM060101	4185 RIGBY TAYLOR LTD	6	£2,175.00
Place	Operations	Transport Fitters - mir	BM060301	3013 BALMERS GM LTD	5	£0.34
Place	Operations	Transport Fitters - mir	BM060301	3013 BALMERS GM LTD	5	£2.38
Place	Operations	Transport Fitters - mir	BM060301	3013 J A TAYLOR CAR SALES (ROSSENDALE) LI	5	£4.60
Place	Operations	Transport Fitters - mir	BM060301	3013 A C PRICE (ENGINEERING) LTD	4	£4.75
Place	Operations	Transport Fitters - mir	BM060301	3013 BALMERS GM LTD	5	£4.81
Place	Operations	Transport Fitters - mir	BM060301	3013 BALMERS GM LTD	5	£4.92
Place	Operations	Transport Fitters - mir	BM060301	3013 BALMERS GM LTD	5	£5.26
Place	Operations	Transport Fitters - mir	BM060301	3013 INDESPENSION LIMITED	4	£5.45
Place	Operations	Transport Fitters - mir	BM060301	3013 INDESPENSION LIMITED	6	£5.50
Place	Operations	Transport Fitters - mir	BM060301	3013 A C PRICE (ENGINEERING) LTD	4	£6.25
Place	Operations	Transport Fitters - mir	BM060301	3013 BBC SUPERFACTORS LTD	6	£6.45
Place	Operations	Transport Fitters - mir	BM060301	3013 DENNIS BARNFIELD LTD	4	£7.00

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Directorate Head of Service		Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport Fitters - mir	BM060301	3013 DENNIS BARNFIELD LTD	4	£7.00
Place	Operations	Transport Fitters - mir	BM060301	3013 A C PRICE (ENGINEERING) LTD	4	£8.75
Place	Operations	Transport Fitters - mir	BM060301	3013 BBC SUPERFACTORS LTD	6	£9.46
Place	Operations	Transport Fitters - mir	BM060301	3013 A C PRICE (ENGINEERING) LTD	4	£9.70
Place	Operations	Transport Fitters - mir	BM060301	3013 BALMERS GM LTD	5	£12.29
Place	Operations	Transport Fitters - mir	BM060301	3013 INDESPENSION LIMITED	6	£12.60
Place	Operations	Transport Fitters - mir	BM060301	3013 A C PRICE (ENGINEERING) LTD	4	£12.70
Place	Operations	Transport Fitters - mir	BM060301	3013 BALMERS GM LTD	5	£12.72
Place	Operations	Transport Fitters - mir	BM060301	3013 BBC SUPERFACTORS LTD	6	£16.27
Place	Operations	Transport Fitters - mir	BM060301	3013 DENNIS BARNFIELD LTD	4	£17.74
Place	Operations	Transport Fitters - mir	BM060301	3013 BALMERS GM LTD	5	£19.95
Place	Operations	Transport Fitters - mir	BM060301	3013 INDESPENSION LIMITED	4	£20.00
Place	Operations	Transport Fitters - mir	BM060301	3013 BBC SUPERFACTORS LTD	6	£20.36
Place	Operations	Transport Fitters - mir	BM060301	3013 BBC SUPERFACTORS LTD	6	£20.68
Place	Operations	Transport Fitters - mir	BM060301	3013 A C PRICE (ENGINEERING) LTD	4	£22.50
Place	Operations	Transport Fitters - mir	BM060301	3013 INDESPENSION LIMITED	4	£25.95
Place	Operations	Transport Fitters - mir	BM060301	3013 BBC SUPERFACTORS LTD	6	£27.91
Place	Operations	Transport Fitters - mir	BM060301	3013 J A TAYLOR CAR SALES (ROSSENDALE) LI	5	£28.70
Place	Operations	Transport Tyres - Ren	BM060301	3055 ROSSENDALE VULCANISING SALES LTD	4	£30.00
Place	Operations	Transport Fitters - mir	BM060301	3013 A C PRICE (ENGINEERING) LTD	4	£32.05
Place	Operations	Transport Fitters - mir	BM060301	3013 J A TAYLOR CAR SALES (ROSSENDALE) LI	5	£33.16
Place	Operations	Transport Fitters - mir	BM060301	3013 BALMERS GM LTD	5	£33.18
Place	Operations	Transport Fitters - mir	BM060301	3013 BALMERS GM LTD	5	£40.06
Place	Operations	Transport Fitters - mir	BM060301	3013 BALMERS GM LTD	5	£41.92
Place	Operations	Transport Tyres - Ren	BM060301	3055 ROSSENDALE VULCANISING SALES LTD	4	£42.00
Place	Operations	Transport Fitters - mir	BM060301	3013 BALMERS GM LTD	5	£42.64
Place	Operations	Transport Fitters - mir	BM060301	3013 J A TAYLOR CAR SALES (ROSSENDALE) LI	6	£47.37
Place	Operations	Transport Fitters - mir	BM060301	3013 J A TAYLOR CAR SALES (ROSSENDALE) LI	6	£49.83
Place	Operations	Transport Fitters - mir	BM060301	3013 J A TAYLOR CAR SALES (ROSSENDALE) LI	4	£53.26
Place	Operations	Transport MOT Test F	BM060301	3017 CRAWSHAWBOOTH MOTOR REPAIRS	6	£54.00
Place	Operations	Transport Fitters - mir	BM060301	3013 A C PRICE (ENGINEERING) LTD	4	£60.00
Place	Operations	Transport Fuel	BM060301	3050 MARKET STREET SERVICE STATION	4	£70.20

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Place	Operations	Transport Fitters - mir	BM060301	3013 BALMERS GM LTD	5	£74.83
Place	Operations	Transport Fitters - mir	BM060301	3013 A C PRICE (ENGINEERING) LTD	4	£77.00
Place	Operations	Transport Fitters - mir	BM060301	3013 ELITE HYDRAULIC SERVICES LTD	6	£78.75
Place	Operations	Transport Fitters - mir	BM060301	3013 VIKING TRAILERS LTD	6	£82.74
Place	Operations	Transport Fitters - mir	BM060301	3013 A C PRICE (ENGINEERING) LTD	4	£82.99
Place	Operations	Transport Tyres - Renr	BM060301	3055 ROSSENDALE VULCANISING SALES LTD	4	£85.00
Place	Operations	Transport Fitters - mir	BM060301	3013 ELITE HYDRAULIC SERVICES LTD	5	£86.09
Place	Operations	Transport Fitters - mir	BM060301	3013 SPANNER MONKEY	4	£100.00
Place	Operations	Transport Fitters - mir	BM060301	3013 BALMERS GM LTD	5	£102.24
Place	Operations	Transport Fitters - mir	BM060301	3013 A C PRICE (ENGINEERING) LTD	4	£138.00
Place	Operations	Transport MOT Test F	BM060301	3017 REDGOLD HYDRAULICS (STANDISH) LTD	5	£147.00
Place	Operations	Transport Fitters - mir	BM060301	3013 DENNIS BARNFIELD LTD	4	£150.39
Place	Operations	Transport Fitters - mir	BM060301	3013 J A TAYLOR CAR SALES (ROSSENDALE) LI	6	£165.00
Place	Operations	Transport Fitters - mir	BM060301	3013 ELITE HYDRAULIC SERVICES LTD	4	£184.94
Place	Operations	Transport Fitters - mir	BM060301	3013 INDESPENSION LIMITED	4	£195.00
Place	Operations	Transport Tyres - Renr	BM060301	3055 ROSSENDALE VULCANISING SALES LTD	5	£252.00
Place	Operations	Transport Fitters - mir	BM060301	3013 BALMERS GM LTD	5	£269.26
Place	Operations	Transport Fuel	BM060301	3050 MARKET STREET SERVICE STATION	6	£269.52
Place	Operations	Transport Fuel	BM060301	3050 MARKET STREET SERVICE STATION	4	£317.25
Place	Operations	Transport Hire of Veh	BM060301	3200 SALFORD VAN HIRE	5	£320.00
Place	Operations	Transport Hire of Veh	BM060301	3200 SALFORD VAN HIRE	6	£320.00
Place	Operations	Transport Hire of Veh	BM060301	3200 SALFORD VAN HIRE	6	£320.00
Place	Operations	Transport Hire of Veh	BM060301	3200 SALFORD VAN HIRE	6	£320.00
Place	Operations	Transport Hire of Veh	BM060301	3200 SALFORD VAN HIRE	6	£320.00
Place	Operations	Transport Tyres - Renr	BM060301	3055 ROSSENDALE VULCANISING SALES LTD	6	£373.00
Place	Operations	Transport Fuel	BM060301	3050 MARKET STREET SERVICE STATION	5	£401.62
Place	Operations	Transport Hire of Veh	BM060301	3200 SALFORD VAN HIRE	4	£480.00
Place	Operations	Transport Hire of Veh	BM060301	3200 SALFORD VAN HIRE	6	£480.00
Place	Operations	Transport Fuel	BM060301	3050 MARKET STREET SERVICE STATION	4	£504.80
Place	Operations	Transport Hire of Veh	BM060301	3200 SALFORD VAN HIRE	4	£960.00
Place	Operations	Supplies & HM Land Cl	BP010101	4471 HM LAND REGISTRY	5	£15.00
Place	Operations	Supplies & HM Land Cl	BP010101	4471 HM LAND REGISTRY	5	£24.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & HM Land Cl	BP010101	4471 HM LAND REGISTRY	6	£33.00
Business	Building Control	Supplies & HM Land Cl	DB010201	4471 HM LAND REGISTRY	5	£6.00
Business	Building Control	Supplies & HM Land Cl	DB010201	4471 HM LAND REGISTRY	6	£9.00
Business	Building Control	Supplies & HM Land Cl	DB010201	4471 HM LAND REGISTRY	6	£18.00
Business	Building Control	Supplies & HM Land Cl	DB010201	4471 HM LAND REGISTRY	5	£30.00
Business	Building Control	Supplies & General Su	DB010201	4780 LABC (LONDON)	4	£1,725.86
Business	Building Control	Premises Street Nam	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIS	6	£13.20
Business	Building Control	Premises Street Nam	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIS	6	£19.80
Business	Building Control	Premises Street Nam	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIS	6	£216.00
Business	Building Control	Premises Street Nam	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIS	6	£225.00
Business	Building Control	Premises Street Nam	DB010301	2285 MAIN STREET SIGNS LIMITED	5	£628.20
Business	Planning Services	Supplies & Mobile Pho	DC010101	4515 ACTIV TELECOM LIMITED	5	£8.00
Business	Planning Services	Supplies & Protective (	DC010101	4260 SMI	5	£26.17
Business	Planning Services	Employee Agency Sta	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRU	4	£28.80
Business	Planning Services	Supplies & Other Priva	DC010101	4967 KAYCLIFFE LIMITED	6	£50.00
Business	Planning Services	Transport Hire of Veh	DC010101	3200 J W CHURNSIDE & SON LTD	6	£65.00
Business	Planning Services	Employee Agency Sta	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRU	4	£68.85
Business	Planning Services	Supplies & Other Priva	DC010101	4967 KAYCLIFFE LIMITED	6	£75.00
Business	Planning Services	Employee Agency Sta	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRU	6	£79.65
Business	Planning Services	Supplies & Statutory N	DC010101	4823 REACH PUBLISHING SERVICES LTD	6	£81.91
Business	Planning Services	Supplies & Copier/Prin	DC010101	4314 LOMAS & THORPE LTD	4	£92.00
Business	Planning Services	Supplies & Statutory N	DC010101	4823 REACH PUBLISHING SERVICES LTD	5	£96.80
Business	Planning Services	Supplies & Other Priva	DC010101	4967 KAYCLIFFE LIMITED	6	£125.00
Business	Planning Services	Supplies & Statutory N	DC010101	4823 REACH PUBLISHING SERVICES LTD	5	£138.94
Business	Planning Services	Supplies & Statutory N	DC010101	4823 REACH PUBLISHING SERVICES LTD	6	£141.47
Business	Planning Services	Employee Recruitmen	DC010101	1500 WIGAN COUNCIL RESOURCES	4	£150.00
Business	Planning Services	Supplies & HM Land Cl	DC010101	4471 HM LAND REGISTRY	6	£153.00
Business	Planning Services	Supplies & Mobile Pho	DC010101	4515 ACTIV TELECOM LIMITED	5	£153.04
Business	Planning Services	Supplies & Statutory N	DC010101	4823 REACH PUBLISHING SERVICES LTD	4	£163.81
Business	Planning Services	Supplies & Professiona	DC010101	4480 CHRISTOPHER BINNEY	5	£182.73
Business	Planning Services	Supplies & Reference £	DC010101	4354 PLANNING JUNGLE LTD	4	£200.00
Business	Planning Services	Supplies & HM Land Cl	DC010101	4471 HM LAND REGISTRY	5	£219.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Planning Services	Supplies & Statutory N	DC010101	4823 REACH PUBLISHING SERVICES LTD	4	£223.38
Business	Planning Services	Supplies & Statutory N	DC010101	4823 REACH PUBLISHING SERVICES LTD	4	£223.38
Business	Planning Services	Supplies & HM Land Cl	DC010101	4471 HM LAND REGISTRY	5	£237.00
Business	Planning Services	Supplies & Professiona	DC010101	4480 MICHAEL POOLER	5	£250.00
Business	Planning Services	Supplies & Professiona	DC010101	4480 JUBB AND JUBB LIMITED	5	£265.00
Business	Planning Services	Supplies & Professiona	DC010101	4480 JUBB AND JUBB LIMITED	5	£265.00
Business	Planning Services	Supplies & HM Land Cl	DC010101	4471 HM LAND REGISTRY	6	£279.00
Business	Planning Services	Supplies & Other Priva	DC010101	4967 KAYCLIFFE LIMITED	5	£280.00
Business	Planning Services	Supplies & Professiona	DC010101	4480 MICHAEL POOLER	5	£350.00
Business	Planning Services	Supplies & Other Priva	DC010101	4967 KAYCLIFFE LIMITED	5	£380.00
Business	Planning Services	Supplies & Other Priva	DC010101	4967 KAYCLIFFE LIMITED	6	£482.00
Business	Planning Services	Supplies & Computer E	DC010101	4561 CHESS ICT LTD (BURNLEY)	5	£557.95
Business	Planning Services	Supplies & Professiona	DC010101	4480 CHRISTOPHER BINNEY	4	£560.76
Business	Planning Services	Supplies & Professiona	DC010101	4480 ASPIN AND COMPANY LIMITED	5	£625.00
Business	Planning Services	Supplies & Professiona	DC010101	4480 FLEETSEEN LTD T/A FROST SURVEYORS	6	£650.00
Business	Planning Services	Supplies & Professiona	DC010101	4480 ST JOHN`S CHAMBERS	5	£820.00
Business	Planning Services	Supplies & Other Priva	DC010101	4967 KAYCLIFFE LIMITED	5	£835.00
Business	Planning Services	Employee Agency Sta	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECR	6	£1,320.00
Business	Planning Services	Employee Agency Sta	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECR	6	£1,330.00
Business	Planning Services	Employee Agency Sta	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECR	5	£1,350.00
Business	Planning Services	Employee Agency Sta	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECR	6	£1,440.00
Business	Planning Services	Employee Agency Sta	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECR	6	£1,440.00
Business	Planning Services	Employee Agency Sta	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECR	6	£1,550.00
Business	Planning Services	Supplies & Reference E	DC010101	4354 HAYMARKET MEDIA GROUP LTD	4	£1,660.00
Business	Planning Services	Employee Agency Sta	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECR	5	£1,668.75
Business	Planning Services	Supplies & Professiona	DC010101	4480 JUBB AND JUBB LIMITED	5	£1,688.00
Business	Planning Services	Employee Agency Sta	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECR	4	£1,690.00
Business	Planning Services	Supplies & Professiona	DC010101	4480 VALUATION OFFICE AGENCY	6	£2,500.00
Business	Planning Services	Employee Agency Sta	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECR	4	£3,170.00
Business	Planning Services	Supplies & Professiona	DC010101	4480 SALFORD CITY COUNCIL	4	£3,918.75
Business	Planning Services	Supplies & Professiona	DC010101	4480 ST JOHN`S CHAMBERS	5	£4,100.00
Business	Planning Services	Employee Agency Sta	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECR	4	£4,520.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Planning Services	Supplies & Professiona	DC010101	4480 BUTTRESS ARCHITECTS LIMITED	5	£5,000.00
Business	Planning Services	Employee Agency Sta	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRU	4	£5,550.00
Business	Planning Services	Supplies & Professiona	DC010101	4480 BUTTRESS ARCHITECTS LIMITED	6	£8,456.50
Business	Planning Services	Supplies & HM Land Cl	DC020101	4471 HM LAND REGISTRY	6	£9.00
Business	Planning Services	Supplies & Refreshmer	DC020101	4200 EILEEN A READ	4	£30.00
Business	Planning Services	Supplies & Legal Fees	DC020101	4850 ST JOHN`S CHAMBERS	5	£120.00
Business	Planning Services	Supplies & Statutory N	DC020101	4823 REACH PUBLISHING SERVICES LTD	6	£278.00
Business	Planning Services	Supplies & Other Conti	DC020101	4762 Name Withheld	5	£360.00
Business	Planning Services	Supplies & Other Conti	DC020101	4762 Name Withheld	5	£390.00
Business	Planning Services	Supplies & Other Conti	DC020101	4762 MARTIN WINWARD	4	£507.00
Business	Planning Services	Supplies & Legal Fees	DC020101	4850 ST JOHN`S CHAMBERS	5	£600.00
Business	Planning Services	Supplies & Other Conti	DC020101	4762 MARTIN WINWARD	6	£612.00
Business	Planning Services	Supplies & Other Conti	DC020101	4762 GROUNDWORK OLDHAM & ROCHDALE	5	£2,153.00
Business	Planning Services	Supplies & Professiona	DC020101	4420 LEPUS CONSULTING	4	£6,399.02
Business	Planning Services	Supplies & Professiona	DC020101	4420 MOTT MACDONALD LTD	4	£16,110.00
Place	Regeneration	Supplies & HM Land Cl	DE010101	4471 HM LAND REGISTRY	6	-£37.00
Place	Regeneration	Supplies & Refreshmer	DE010101	4200 JANICE CRAWFORD PETTY CASH	5	£7.13
Place	Regeneration	Supplies & HM Land Cl	DE010101	4471 HM LAND REGISTRY	5	£15.00
Place	Regeneration	Supplies & Refreshmer	DE010101	4200 BILLINGTONS CATERERS	4	£31.20
Place	Regeneration	Supplies & HM Land Cl	DE010101	4471 HM LAND REGISTRY	5	£33.00
Place	Regeneration	Supplies & Stationery	DE010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£51.00
Place	Regeneration	Supplies & HM Land Cl	DE010101	4471 HM LAND REGISTRY	6	£52.00
Place	Regeneration	Transport Car Allowar	DE010101	3301 LAURA BARBER	5	£170.10
Place	Regeneration	Supplies & Advertising	DE010101	4832 ORBITAL DESIGN	5	£210.00
Place	Regeneration	Supplies & Advertising	DE010101	4832 ORBITAL DESIGN	5	£225.00
Place	Regeneration	Supplies & Advertising	DE010101	4832 CREATIVE IDEAS IN PRINT	4	£760.05
Place	Regeneration	Supplies & Purchase Fl	DE010101	4081 INTRACK SOUND & LIGHT	4	£3,030.00
Place	Regeneration	Supplies & Refreshmer	DE010101	4200 B & N COACHES LTD	4	£3,800.00
Place	Regeneration	Supplies & Exhibitions	DE010101	4821 SPEAKERS CORNER (LONDON) LTD	4	£5,200.00
Place	Regeneration	Supplies & Professiona	DE010102	4420 ORBITAL DESIGN	6	£33.00
Place	Regeneration	Supplies & Professiona	DE010102	4420 ORBITAL DESIGN	6	£33.00
Place	Regeneration	Supplies & Professiona	DE010102	4420 ORBITAL DESIGN	6	£45.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Supplies & Professiona	DE010102	4420 ORBITAL DESIGN	6	£45.00
Place	Regeneration	Supplies & Professiona	DE010102	4420 ORBITAL DESIGN	6	£79.00
Place	Regeneration	Supplies & Professiona	DE010102	4420 INTERNET SOLUTIONS SERVICES LTD	5	£95.00
Place	Regeneration	Supplies & Professiona	DE010102	4420 SOURCE CREATIVE LIMITED	6	£150.00
Place	Regeneration	Supplies & Advertising de	010102	4832 ORBITAL DESIGN	5	£165.00
Place	Regeneration	Supplies & Professiona	DE010102	4420 LIZ HENSON PHOTOGRAPHY	6	£196.88
Place	Regeneration	Supplies & Exhibitions DE	010102	4821 ROLANDS FLORIST	6	£208.33
Place	Regeneration	Supplies & Advertising de	010102	4832 ORBITAL DESIGN	5	£275.00
Place	Regeneration	Supplies & Professiona	DE010102	4420 ORBITAL DESIGN	6	£423.00
Place	Regeneration	Supplies & Advertising de	010102	4832 K H & P NEILSON CONSULTING LTD	6	£445.00
Place	Regeneration	Supplies & Advertising de	010102	4832 LIZ HENSON PHOTOGRAPHY	4	£450.00
Place	Regeneration	Supplies & Advertising de	010102	4832 ORBITAL DESIGN	5	£509.00
Place	Regeneration	Supplies & Professiona	DE010102	4420 INTRACK SOUND & LIGHT	6	£775.00
Place	Regeneration	Supplies & Advertising de	010102	4832 SOURCE CREATIVE LIMITED	4	£1,250.00
Place	Regeneration	Supplies & Advertising de	010102	4832 SOURCE CREATIVE LIMITED	6	£1,250.00
Place	Regeneration	Premises Room Hire DE	010102	2112 CLAW LTD	6	£1,364.90
Place	Regeneration	Supplies & Advertising de	010102	4832 NORTHERN HEART FILMS	6	£1,830.00
Place	Regeneration	Supplies & Advertising de	010102	4832 SOURCE CREATIVE LIMITED	6	£2,500.00
Place	Regeneration	Supplies & Professiona	DE010103	4420 HYLAND LEGAL LIMITED	4	£24.00
Place	Regeneration	Supplies & Professiona	DE010103	4420 ORBITAL DESIGN	5	£30.00
Place	Regeneration	Supplies & Professiona	DE010103	4420 REACH PUBLISHING SERVICES LTD	4	£33.06
Place	Regeneration	Supplies & Professiona	DE010103	4420 A T GRAPHICS (MARKET TRADE NEWS)	4	£150.00
Place	Regeneration	Supplies & Professiona	DE010103	4420 NEWSQUEST MEDIA GROUP LTD	4	£248.97
Place	Regeneration	Supplies & Professiona	DE010103	4420 REACH PUBLISHING SERVICES LTD	4	£310.17
Place	Regeneration	Supplies & Professiona	DE010103	4420 NORTHPOINT PUBLISHING LTD	4	£337.00
Place	Regeneration	Supplies & Professiona	DE010103	4420 MIX MEDIA LTD	4	£350.00
Place	Regeneration	Supplies & Professiona	DE010103	4420 REED BUSINESS INFORMATION LIMITED	4	£770.00
Place	Regeneration	Supplies & Professiona	DE010103	4420 HYLAND LEGAL LIMITED	4	£3,600.00
Place	Regeneration	Supplies & Stationery DE	010501	4330 BANNER BUSINESS SOLUTIONS LTD	4	£5.33
Place	Regeneration	Supplies & Refreshmer DE	010501	4200 JANICE CRAWFORD PETTY CASH	5	£8.14
Place	Regeneration	Supplies & Refreshmer DE	010501	4200 JANICE CRAWFORD PETTY CASH	5	£13.36
Place	Regeneration	Supplies & Publicity DE	010501	4820 CATHERINE SMYTH MEDIA	4	£40.00

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Directorate Head of Service		Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Supplies & Publicity	DE010501	4820 CATHERINE SMYTH MEDIA	4	£40.00
Place	Regeneration	Premises Room Hire	DE010501	2112 ROSSENDALE LEISURE TRUST LIMITED	6	£42.00
Place	Regeneration	Supplies & Publicity	DE010501	4820 CATHERINE SMYTH MEDIA	6	£80.00
Place	Regeneration	Supplies & Publicity	DE010501	4820 TIM BRADLEY	4	£175.00
Place	Regeneration	Supplies & Publicity	DE010501	4820 CATHERINE SMYTH MEDIA	4	£200.00
Place	Regeneration	Supplies & Publicity	DE010501	4820 WISHES GALORE	4	£208.33
Place	Regeneration	Supplies & Advertising	DE010501	4832 ORBITAL DESIGN	5	£267.00
Place	Regeneration	Supplies & Professiona	DE010501	4480 ACTIVE LANCASHIRE LTD	4	£1,708.01
Place	Regeneration	Supplies & Professiona	DE010501	4480 ACTIVE LANCASHIRE LTD	5	£1,957.24
Place	Regeneration	Supplies & Professiona	DE010501	4480 ACTIVE LANCASHIRE LTD	4	£1,965.49
Place	Regeneration	Supplies & Professiona	DE010501	4480 ACTIVE LANCASHIRE LTD	4	£2,110.49
Place	Regeneration	Supplies & HM Land Cl	DE010770	4471 HM LAND REGISTRY	5	£-74.00
Place	Regeneration	Supplies & General Sul	DE010770	4780 BACUP NATURAL HISTORY SOCIETY	4	£40.00
Place	Regeneration	Supplies & Professiona	DE010770	4420 BROTHER INVESTMENTS LTD	4	£48.72
Place	Regeneration	Supplies & Professiona	DE010770	4420 RUTH EVANS	6	£50.00
Place	Regeneration	Supplies & Professiona	DE010770	4420 BROTHER INVESTMENTS LTD	4	£103.56
Place	Regeneration	Supplies & Professiona	DE010770	4420 CHRISTINE WORSWICK	6	£350.00
Place	Regeneration	Supplies & Professiona	DE010770	4420 CHRISTINE WORSWICK	6	£500.00
Place	Regeneration	Supplies & Professiona	DE010770	4420 RUTH EVANS	6	£3,500.00
Place	Regeneration	Supplies & External Pri	DE020210	4300 VETERANS IN COMMUNITIES	4	£37.50
Place	Regeneration	Supplies & External Pri	DE020210	4300 PETER SWEETMORE	4	£50.00
Place	Regeneration	Employee External Tr	DE020210	1602 JANICE CRAWFORD PETTY CASH	5	£91.72
Place	Regeneration	Supplies & Grants to O	DE020210	4709 FLOWERS N FRIENDSHIP	4	£115.00
Place	Regeneration	Employee External Tr	DE020210	1602 LIZ HENSON PHOTOGRAPHY	4	£150.00
Place	Regeneration	Supplies & Grants to O	DE020210	4709 COTTON SHED THEATRE COMPANY	4	£350.00
Place	Regeneration	Supplies & External Pri	DE020210	4300 BERRISFORD ADVERTISING & DESIGN	5	£510.00
Place	Regeneration	Supplies & External Pri	DE020210	4300 BERRISFORD ADVERTISING & DESIGN	4	£1,066.00
Place	Regeneration	Supplies & External Pri	DE020210	4300 CLAW LTD	4	£1,276.20
Corporate	Finance & Property	Premises Refuse Coll	DF010101	2244 OCS GROUP UK LTD T/A CANNON	4	£3.51
Corporate	Finance & Property	Premises Electricity	DF010101	2100 E-ON PAY BY BACS	4	£3.57
Corporate	Finance & Property	Premises General Rej	DF010101	2050 KAYCLIFFE LIMITED	5	£30.80
Corporate	Finance & Property	Premises General Rej	DF010101	2050 KAYCLIFFE LIMITED	4	£42.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises General Rej	DF010101	2050 PICKERING & MOLLOY LIMITED	4	£45.00
Corporate	Finance & Property	Premises General Rej	DF010101	2050 KAYCLIFFE LIMITED	6	£47.00
Corporate	Finance & Property	Premises General Rej	DF010101	2050 PICKERING & MOLLOY LIMITED	6	£70.00
Corporate	Finance & Property	Premises General Rej	DF010101	2050 KAYCLIFFE LIMITED	5	£75.00
Corporate	Finance & Property	Premises General Rej	DF010101	2050 PICKERING & MOLLOY LIMITED	4	£150.00
Corporate	Finance & Property	Premises General Rej	DF010101	2050 PICKERING & MOLLOY LIMITED	4	£150.00
Corporate	Finance & Property	Premises Property M	DF010101	2061 KAYCLIFFE LIMITED	5	£192.00
Corporate	Finance & Property	Premises General Rej	DF010101	2050 KAYCLIFFE LIMITED	6	£200.00
Corporate	Finance & Property	Premises General Rej	DF010101	2050 COMMERCIAL SURVEY REPORTS LTD T/A	6	£210.00
Corporate	Finance & Property	Premises General Rej	DF010101	2050 PICKERING & MOLLOY LIMITED	6	£250.00
Corporate	Finance & Property	Premises General Rej	DF010101	2050 KAYCLIFFE LIMITED	4	£260.00
Corporate	Finance & Property	Premises Property M	DF010101	2061 KAYCLIFFE LIMITED	5	£375.00
Corporate	Finance & Property	Premises General Rej	DF010101	2050 WALLGATE LIMITED	4	£404.00
Corporate	Finance & Property	Premises General Rej	DF010101	2050 KAYCLIFFE LIMITED	4	£470.68
Corporate	Finance & Property	Premises Property M	DF010101	2061 KAYCLIFFE LIMITED	5	£917.50
Corporate	Finance & Property	Premises Electricity	DF010101	2100 HAVEN POWER LTD *RBC DD*	6	£935.51
Corporate	Finance & Property	Premises General Rej	DF010101	2050 KAYCLIFFE LIMITED	4	£964.19
Corporate	Finance & Property	Premises Electricity	DF010101	2100 HAVEN POWER LTD *RBC DD*	6	£1,116.39
Corporate	Finance & Property	Premises Electricity	DF010101	2100 HAVEN POWER LTD *RBC DD*	4	£1,896.83
Corporate	Finance & Property	Premises Property M	DF010101	2061 KAYCLIFFE LIMITED	5	£2,645.00
Corporate	Finance & Property	Premises Water - Me	DF010101	2150 CASTLE WATER LTD RBC	5	£2,978.53
Corporate	Finance & Property	Premises Water - Me	DF010102	2150 CASTLE WATER LTD RBC	5	£247.72
Corporate	Finance & Property	Premises General Rej	DF010102	2050 KAYCLIFFE LIMITED	4	£365.00
Corporate	Finance & Property	Premises General Rej	DF010102	2050 KAYCLIFFE LIMITED	4	£685.00
Corporate	Finance & Property	Premises Refuse Coll	DF010103	2244 OCS GROUP UK LTD T/A CANNON	4	£7.02
Corporate	Finance & Property	Premises General Rej	DF010103	2050 KAYCLIFFE LIMITED	6	£25.00
Corporate	Finance & Property	Premises General Rej	DF010103	2050 KAYCLIFFE LIMITED	4	£37.50
Corporate	Finance & Property	Premises General Rej	DF010103	2050 KAYCLIFFE LIMITED	4	£74.28
Corporate	Finance & Property	Premises General Rej	DF010103	2050 SIEMENS PLC	6	£78.95
Corporate	Finance & Property	Premises Boilers/Cen	DF010103	2221 BRITISH GAS SERVICES (COMMERCIAL) L	5	£139.95
Corporate	Finance & Property	Premises General Rej	DF010103	2050 ACORN DOOR SYSTEMS LTD	4	£267.58
Corporate	Finance & Property	Premises Electricity	DF010103	2100 HAVEN POWER LTD *RBC DD*	6	£434.33

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Corporate	Finance & Property	Premises Electricity	DF010103	2100 HAVEN POWER LTD *RBC DD*	6	£452.33
Corporate	Finance & Property	Premises Water - Me	DF010103	2150 CASTLE WATER LTD RBC	5	£1,046.24
Corporate	Finance & Property	Premises Water - Me	DF010201	2150 CASTLE WATER LTD RBC	5	£70.70
Corporate	Finance & Property	Premises General Rej	DF010201	2050 WALLGATE LIMITED	4	£404.00
Corporate	Finance & Property	Premises General Rej	DF010202	2050 WALLGATE LIMITED	4	£404.00
Corporate	Finance & Property	Premises Water - Me	DF010203	2150 CASTLE WATER LTD RBC	5	£15.60
Corporate	Finance & Property	Premises Water - Me	DF010204	2150 CASTLE WATER LTD RBC	5	£53.59
Corporate	Finance & Property	Premises General Rej	DF010204	2050 WALLGATE LIMITED	4	£404.00
Corporate	Finance & Property	Premises Water - Me	DF010205	2150 CASTLE WATER LTD RBC	5	£127.01
Corporate	Finance & Property	Premises Water - Me	DF010206	2150 CASTLE WATER LTD RBC	5	£75.52
Corporate	Finance & Property	Premises General Rej	DF010208	2050 KAYCLIFFE LIMITED	4	£50.00
Corporate	Finance & Property	Premises General Rej	DF010208	2050 KAYCLIFFE LIMITED	4	£78.00
Corporate	Finance & Property	Premises Refuse Collr	DF010209	2244 OCS GROUP UK LTD T/A CANNON	4	£7.02
Corporate	Finance & Property	Premises General Rej	DF010209	2050 WALLGATE LIMITED	4	£404.00
Corporate	Finance & Property	Premises Water - Me	DF010301	2150 CASTLE WATER LTD RBC	5	£177.95
Corporate	Finance & Property	Premises General Rej	df010301	2050 P & M COPPACK AIR CONDITIONING LIMIT	6	£400.00
Corporate	Finance & Property	Premises Refuse Collr	DF010302	2244 OCS GROUP UK LTD T/A CANNON	4	£3.51
Corporate	Finance & Property	Premises General Rej	df010302	2050 JANICE CRAWFORD PETTY CASH	5	£5.00
Corporate	Finance & Property	Premises Refuse Collr	DF010302	2244 OCS GROUP UK LTD T/A CANNON	4	£21.45
Corporate	Finance & Property	Premises Refuse Collr	DF010302	2244 OCS GROUP UK LTD T/A CANNON	4	£21.45
Corporate	Finance & Property	Premises General Rej	df010302	2050 KAYCLIFFE LIMITED	5	£25.00
Corporate	Finance & Property	Premises General Rej	df010302	2050 KAYCLIFFE LIMITED	5	£27.30
Corporate	Finance & Property	Premises General Rej	df010302	2050 JANICE CRAWFORD PETTY CASH	5	£35.00
Corporate	Finance & Property	Premises Burglar Alar	df010302	2226 KEY CONTROL SERVICES LTD	5	£46.50
Corporate	Finance & Property	Premises General Rej	df010302	2050 KEY CONTROL SERVICES LTD	6	£46.50
Corporate	Finance & Property	Premises Burglar Alar	df010302	2226 KEY CONTROL SERVICES LTD	6	£46.50
Corporate	Finance & Property	Premises General Rej	df010302	2050 PICKERING & MOLLOY LIMITED	6	£75.00
Corporate	Finance & Property	Premises Burglar Alar	df010302	2226 KEY CONTROL SERVICES LTD	4	£93.00
Corporate	Finance & Property	Premises General Rej	df010302	2050 KEY CONTROL SERVICES LTD	6	£93.00
Corporate	Finance & Property	Premises Burglar Alar	df010302	2226 CHUBB FIRE & SECURITY LTD	5	£127.42
Corporate	Finance & Property	Premises Burglar Alar	df010302	2226 CHUBB FIRE & SECURITY LTD	5	£149.12
Corporate	Finance & Property	Premises General Rej	df010302	2050 CHUBB FIRE & SECURITY LTD	4	£150.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises General Rej	df010302	2050 PICKERING & MOLLOY LIMITED	5	£400.00
Corporate	Finance & Property	Premises Window Cl	df010302	2241 J ASHWORTH	5	£435.00
Corporate	Finance & Property	Premises Boilers/Cen	df010302	2221 BRITISH GAS SERVICES (COMMERCIAL) L	5	£489.93
Corporate	Finance & Property	Premises Water - Me	df010302	2150 CASTLE WATER LTD RBC	5	£603.47
Corporate	Finance & Property	Premises General Rej	df010302	2050 PICKERING & MOLLOY LIMITED	5	£623.64
Corporate	Finance & Property	Premises Boilers/Cen	DF010303	2221 BRITISH GAS SERVICES (COMMERCIAL) L	5	£15.00
Corporate	Finance & Property	Premises Burglar Al	DF010303	2226 CHUBB FIRE & SECURITY LTD	6	£25.00
Corporate	Finance & Property	Premises Burglar Al	DF010303	2226 CHUBB FIRE & SECURITY LTD	6	£109.52
Corporate	Finance & Property	Premises Cleaning Su	DF010303	2240 VALLEY CLEANING SERVICES LIMITED	6	£116.00
Corporate	Finance & Property	Premises General Rej	DF010303	2050 ACORN DOOR SYSTEMS LTD	4	£160.00
Corporate	Finance & Property	Premises Boilers/Cen	DF010303	2221 BRITISH GAS SERVICES (COMMERCIAL) L	4	£403.20
Corporate	Finance & Property	Premises Water - Me	DF010401	2150 CASTLE WATER LTD RBC	5	£38.11
Corporate	Finance & Property	Premises Boilers/Cen	DF010401	2221 BRITISH GAS SERVICES (COMMERCIAL) L	5	£121.39
Corporate	Finance & Property	Premises Water - Me	DF010402	2150 CASTLE WATER LTD RBC	5	£32.95
Corporate	Finance & Property	Premises General Rej	DF010402	2050 PICKERING & MOLLOY LIMITED	4	£107.58
Corporate	Finance & Property	Premises Burglar Al	DF010402	2226 CHUBB FIRE & SECURITY LTD	6	£218.86
Corporate	Finance & Property	Premises Burglar Al	DF010402	2226 CHUBB FIRE & SECURITY LTD	4	£417.87
Corporate	Finance & Property	Premises Water - Me	DF010403	2150 CASTLE WATER LTD RBC	5	£56.47
Corporate	Finance & Property	Premises General Rej	DF010403	2050 PICKERING & MOLLOY LIMITED	4	£60.00
Corporate	Finance & Property	Premises General Rej	DF010403	2050 KAYCLIFFE LIMITED	5	£171.25
Corporate	Finance & Property	Premises General Rej	DF010403	2050 KAYCLIFFE LIMITED	5	£395.22
Corporate	Finance & Property	Premises General Rej	DF010406	2050 LIGHTING AND BUILDING SERVICES LIMITI	5	£48.75
Corporate	Finance & Property	Premises General Rej	DF010406	2050 LIGHTING AND BUILDING SERVICES LIMITI	5	£48.75
Corporate	Finance & Property	Premises Burglar Al	DF010406	2226 CHUBB FIRE & SECURITY LTD	6	£73.47
Corporate	Finance & Property	Premises General Rej	DF010406	2050 KAYCLIFFE LIMITED	4	£110.00
Corporate	Finance & Property	Premises Water - Me	DF010406	2150 CASTLE WATER LTD RBC	5	£114.85
Corporate	Finance & Property	Premises General Rej	DF010406	2050 FORDSTONE	4	£300.00
Corporate	Finance & Property	Premises Burglar Al	DF010406	2226 CHUBB FIRE & SECURITY LTD	5	£608.82
Corporate	Finance & Property	Premises Water - Me	DF010501	2150 CASTLE WATER LTD RBC	5	£17.64
Corporate	Finance & Property	Premises Water - Me	DF010501	2150 CASTLE WATER LTD RBC	5	£344.72
Corporate	Finance & Property	Premises General Rej	DF010502	2050 KAYCLIFFE LIMITED	4	£50.00
Corporate	Finance & Property	Premises General Rej	DF010502	2050 KAYCLIFFE LIMITED	4	£84.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises Water - Me	DF010502	2150 CASTLE WATER LTD RBC	5	£168.12
Corporate	Finance & Property	Premises Water - Me	DF010503	2150 CASTLE WATER LTD RBC	5	£9.69
Corporate	Finance & Property	Premises Water - Me	DF010504	2150 CASTLE WATER LTD RBC	5	£113.20
Corporate	Finance & Property	Premises General Rej	df010504	2050 GUMBLASTERS	6	£150.00
Corporate	Finance & Property	Premises Boilers/Cen	DF010504	2221 BRITISH GAS SERVICES (COMMERCIAL) L	5	£187.75
Corporate	Finance & Property	Premises General Rej	df010504	2050 KAYCLIFFE LIMITED	4	£1,112.00
Corporate	Finance & Property	Premises General Rej	df010504	2050 KAYCLIFFE LIMITED	4	£1,374.79
Corporate	Finance & Property	Premises Burglar Alar	DF010505	2226 CHUBB FIRE & SECURITY LTD	5	£57.64
Corporate	Finance & Property	Premises General Rej	DF010505	2050 STEVE COUNSELL CONSTRUCTION (SCC)	4	£120.00
Corporate	Finance & Property	Premises General Rej	DF010505	2050 STEVE COUNSELL CONSTRUCTION (SCC)	4	£120.00
Corporate	Finance & Property	Premises General Rej	DF010505	2050 VALLEY CLEANING SERVICES LIMITED	4	£252.00
Corporate	Finance & Property	Premises Cleaning Su	df010505	2240 VALLEY CLEANING SERVICES LIMITED	6	£252.00
Corporate	Finance & Property	Premises Cleaning Su	df010505	2240 VALLEY CLEANING SERVICES LIMITED	6	£252.00
Corporate	Finance & Property	Premises Cleaning Su	df010505	2240 VALLEY CLEANING SERVICES LIMITED	6	£252.00
Corporate	Finance & Property	Premises Water - Me	DF010505	2150 CASTLE WATER LTD RBC	5	£361.84
Corporate	Finance & Property	Premises General Rej	DF010506	2050 KAYCLIFFE LIMITED	4	£37.50
Corporate	Finance & Property	Premises General Rej	DF010506	2050 KAYCLIFFE LIMITED	4	£63.14
Corporate	Finance & Property	Premises Water - Me	DF010507	2150 CASTLE WATER LTD RBC	5	£108.48
Corporate	Finance & Property	Premises Water - Me	DF010508	2150 CASTLE WATER LTD RBC	5	£13.16
Corporate	Finance & Property	Premises General Rej	DF010508	2050 PICKERING & MOLLOY LIMITED	6	£200.00
Corporate	Finance & Property	Premises Water - Me	DF010509	2150 CASTLE WATER LTD RBC	5	£12.22
Corporate	Finance & Property	Premises Water - Me	DF010510	2150 CASTLE WATER LTD RBC	5	£197.60
Corporate	Finance & Property	Premises General Rej	DF010513	2050 KAYCLIFFE LIMITED	4	£25.00
Corporate	Finance & Property	Premises General Rej	DF010513	2050 KAYCLIFFE LIMITED	4	£27.51
Corporate	Finance & Property	Premises General Rej	DF010513	2050 KAYCLIFFE LIMITED	5	£43.50
Corporate	Finance & Property	Premises General Rej	DF010513	2050 STEVE COUNSELL CONSTRUCTION (SCC)	4	£65.00
Corporate	Finance & Property	Premises General Rej	DF010513	2050 STEVE COUNSELL CONSTRUCTION (SCC)	4	£65.00
Corporate	Finance & Property	Premises General Rej	DF010513	2050 GUMBLASTERS	4	£80.00
Corporate	Finance & Property	Premises General Rej	DF010513	2050 LIGHTING AND BUILDING SERVICES LIMITI	5	£286.25
Corporate	Finance & Property	Premises General Rej	DF010513	2050 LIGHTING AND BUILDING SERVICES LIMITI	5	£286.25
Corporate	Finance & Property	Premises General Rej	DF010513	2050 LIGHTING AND BUILDING SERVICES LIMITI	5	£336.25
Corporate	Finance & Property	Premises General Rej	DF010513	2050 LIGHTING AND BUILDING SERVICES LIMITI	5	£336.25

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises General Rej	DF010513	2050 KAYCLIFFE LIMITED	5	£390.86
Corporate	Finance & Property	Premises General Rej	DF010513	2050 FORDSTONE	5	£400.00
Corporate	Finance & Property	Premises General Rej	DF010513	2050 FORDSTONE	6	£400.00
Corporate	Finance & Property	Premises General Rej	DF010513	2050 LIGHTING AND BUILDING SERVICES LIMITI	5	£418.75
Corporate	Finance & Property	Premises General Rej	DF010513	2050 LIGHTING AND BUILDING SERVICES LIMITI	5	£418.75
Corporate	Finance & Property	Premises General Rej	DF010513	2050 KAYCLIFFE LIMITED	5	£489.00
Corporate	Finance & Property	Premises General Rej	DF010513	2050 ROTARY ENGINEERING UK LTD	5	£540.00
Corporate	Finance & Property	Premises General Rej	DF010513	2050 ROTARY ENGINEERING UK LTD	5	£540.00
Corporate	Finance & Property	Premises General Rej	DF010513	2050 LIGHTING AND BUILDING SERVICES LIMITI	5	£657.50
Corporate	Finance & Property	Premises General Rej	DF010513	2050 LIGHTING AND BUILDING SERVICES LIMITI	5	£657.50
Corporate	Finance & Property	Premises General Rej	DF010513	2050 MICHAEL POOLER	5	£750.00
Corporate	Finance & Property	Premises Water - Me	DF010602	2150 CASTLE WATER LTD RBC	5	£10.93
Corporate	Finance & Property	Premises General Rej	DF010603	2050 KAYCLIFFE LIMITED	5	£12.87
Corporate	Finance & Property	Premises General Rej	DF010603	2050 KAYCLIFFE LIMITED	5	£37.50
Corporate	Finance & Property	Premises General Rej	DF010603	2050 WALLGATE LIMITED	4	£173.00
Corporate	Finance & Property	Premises Refuse Coll	df011001	2244 OCS GROUP UK LTD T/A CANNON	4	£10.53
Corporate	Finance & Property	Premises Refuse Coll	df011001	2244 OCS GROUP UK LTD T/A CANNON	4	£23.67
Corporate	Finance & Property	Premises Lifts and El	DF011001	2227 MULTICARE MOBILITY SERVICES LIMITED	6	£205.00
Corporate	Finance & Property	Premises Water - Me	DF011001	2150 CASTLE WATER LTD RBC	5	£297.06
Corporate	Finance & Property	Premises Boilers/Cen	df011001	2221 BRITISH GAS SERVICES (COMMERCIAL) L	4	£337.94
Corporate	Finance & Property	Premises Boilers/Cen	df011001	2221 BRITISH GAS SERVICES (COMMERCIAL) L	5	£348.08
Corporate	Finance & Property	Premises Burglar Alar	df011001	2226 AUTOMATIC ALARMS LTD	5	£803.59
Corporate	Finance & Property	Premises Water - Me	DF020201	2150 CASTLE WATER LTD RBC	5	£412.63
Corporate	Finance & Property	Premises Boilers/Cen	DF020202	2221 BRITISH GAS SERVICES (COMMERCIAL) L	4	£170.00
Corporate	Finance & Property	Premises General Rej	DF020202	2050 COMMERCIAL SURVEY REPORTS LTD T/A	6	£210.00
Corporate	Finance & Property	Premises General Rej	DF020301	2050 KAYCLIFFE LIMITED	4	£67.00
Corporate	Finance & Property	Premises General Rej	DF020301	2050 KAYCLIFFE LIMITED	4	£156.05
Corporate	Finance & Property	Premises General Rej	DF020301	2050 COMMERCIAL SURVEY REPORTS LTD T/A	6	£210.00
Corporate	Finance & Property	Premises General Rej	DF020502	2050 KAYCLIFFE LIMITED	4	£75.00
Corporate	Finance & Property	Premises General Rej	DF020502	2050 KAYCLIFFE LIMITED	4	£150.00
Corporate	Finance & Property	Premises Water - Me	DF020502	2150 CASTLE WATER LTD RBC	5	£242.67
Corporate	Finance & Property	Premises Boilers/Cen	DF020502	2221 BRITISH GAS SERVICES (COMMERCIAL) L	5	£461.52

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises Water - Me	DF020504	2150 CASTLE WATER LTD RBC	5	£103.21
Corporate	Finance & Property	Premises Boilers/Cen	DF020504	2221 BRITISH GAS SERVICES (COMMERCIAL) L	5	£278.70
Corporate	Finance & Property	Premises General Rej	DF020504	2050 REX GROUP SERVICES LIMITED	6	£841.20
Corporate	Finance & Property	Premises Legionalla i	DF020701	2062 HERTEL UK LTD	4	£55.82
Corporate	Finance & Property	Premises Legionalla i	DF020701	2062 HERTEL UK LTD	4	£55.82
Corporate	Finance & Property	Premises Legionalla i	DF020701	2062 HERTEL UK LTD	6	£55.82
Corporate	Finance & Property	Premises Legionalla i	DF020701	2062 HERTEL UK LTD	6	£55.82
Corporate	Finance & Property	Premises Legionalla i	DF020701	2062 HERTEL UK LTD	6	£185.25
Corporate	Finance & Property	Premises Legionalla i	DF020701	2062 HERTEL UK LTD	4	£202.12
Corporate	Finance & Property	Premises Legionalla i	DF020701	2062 HERTEL UK LTD	6	£308.62
Corporate	Finance & Property	Premises Legionalla i	DF020701	2062 HERTEL UK LTD	4	£320.62
Corporate	Finance & Property	Premises Legionalla i	DF020701	2062 HERTEL UK LTD	6	£452.62
Corporate	Finance & Property	Premises Legionalla i	DF020701	2062 HERTEL UK LTD	6	£590.00
Corporate	Finance & Property	Premises Electricity	DF030101	2100 HAVEN POWER LTD *RBC DD*	5	£8.06
Corporate	Finance & Property	Premises Electricity	DF030101	2100 HAVEN POWER LTD *RBC DD*	5	£67.82
Corporate	Finance & Property	Premises Electricity	DF030101	2100 HAVEN POWER LTD *RBC DD*	6	£90.50
Corporate	Finance & Property	Premises Electricity	DF030101	2100 HAVEN POWER LTD *RBC DD*	6	£314.55
Corporate	Finance & Property	Premises Water - Me	DF030101	2150 CASTLE WATER LTD RBC	5	£925.65
Corporate	Finance & Property	Premises General Rej	DF030102	2050 SIEMENS PLC	6	£78.95
Corporate	Finance & Property	Premises Water - Me	DF030102	2150 CASTLE WATER LTD RBC	5	£87.00
Corporate	Finance & Property	Premises Electricity	DF030102	2100 HAVEN POWER LTD *RBC DD*	6	£97.52
Corporate	Finance & Property	Premises Electricity	DF030102	2100 HAVEN POWER LTD *RBC DD*	6	£97.61
Corporate	Finance & Property	Premises General Rej	DF030107	2050 SIEMENS PLC	6	£78.95
Corporate	Finance & Property	Premises Refuse Coll	DF030401	2244 OCS GROUP UK LTD T/A CANNON	4	£3.51
Corporate	Finance & Property	Premises General Rej	DF030401	2050 JANICE CRAWFORD PETTY CASH	5	£13.50
Corporate	Finance & Property	Premises General Rej	DF030401	2050 KAYCLIFFE LIMITED	4	£23.35
Corporate	Finance & Property	Premises General Rej	DF030401	2050 KAYCLIFFE LIMITED	4	£50.00
Corporate	Finance & Property	Premises Fire Extingu	DF030401	2225 REX GROUP SERVICES LIMITED	5	£57.03
Corporate	Finance & Property	Premises General Rej	DF030401	2050 KAYCLIFFE LIMITED	4	£62.50
Corporate	Finance & Property	Premises General Rej	DF030401	2050 J ASHWORTH	5	£75.00
Corporate	Finance & Property	Premises Boilers/Cen	DF030401	2221 BRITISH GAS SERVICES (COMMERCIAL) L	5	£236.92
Corporate	Finance & Property	Premises Burglar Alar	DF030401	2226 AUTOMATIC ALARMS LTD	6	£295.58

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises General Rej	DF030401	2050 KAYCLIFFE LIMITED	4	£365.65
Corporate	Finance & Property	Premises General Rej	DF030401	2050 KAYCLIFFE LIMITED	5	£492.90
Corporate	Finance & Property	Premises Water - Me	DF030401	2150 CASTLE WATER LTD RBC	5	£1,017.04
Corporate	Finance & Property	Premises Boilers/Cen	DF030402	2221 BRITISH GAS SERVICES (COMMERCIAL) L	5	£252.10
Corporate	Finance & Property	Premises General Rej	df030404	2050 KAYCLIFFE LIMITED	4	£46.03
Corporate	Finance & Property	Premises General Rej	df030404	2050 KAYCLIFFE LIMITED	4	£130.50
Corporate	Finance & Property	Premises General Rej	DF040101	2050 KAYCLIFFE LIMITED	4	£29.87
Corporate	Finance & Property	Premises General Rej	DF040101	2050 LANCASHIRE LOCK & SAFE CO LTD	5	£34.40
Corporate	Finance & Property	Premises General Rej	DF040101	2050 KAYCLIFFE LIMITED	4	£50.00
Corporate	Finance & Property	Premises Window Cl	DF040101	2241 GUMBLASTERS	5	£60.00
Corporate	Finance & Property	Premises General Rej	DF040101	2050 GUMBLASTERS	6	£85.00
Corporate	Finance & Property	Premises General Rej	DF040101	2050 GUMBLASTERS	4	£460.00
Corporate	Finance & Property	Premises General Rej	DF040101	2050 GUMBLASTERS	4	£460.00
Corporate	Finance & Property	Premises General Rej	DF040101	2050 GUMBLASTERS	4	£500.00
Corporate	Finance & Property	Premises General Rej	DF040101	2050 NORMAN HILL FABRICATIONS	4	£1,000.00
Corporate	Finance & Property	Premises Legionalla i	DF050101	2062 HERTEL UK LTD	5	-£590.00
Corporate	Finance & Property	Premises General Rej	DF050101	2050 JANICE CRAWFORD PETTY CASH	5	-£2.00
Corporate	Finance & Property	Premises General Rej	DF050101	2050 JANICE CRAWFORD PETTY CASH	5	£12.50
Corporate	Finance & Property	Premises Legionalla i	DF050101	2062 HERTEL UK LTD	4	£56.56
Corporate	Finance & Property	Premises Legionalla i	DF050101	2062 HERTEL UK LTD	4	£76.00
Corporate	Finance & Property	Premises Legionalla i	DF050101	2062 HERTEL UK LTD	5	£200.24
Corporate	Finance & Property	Premises Legionalla i	DF050101	2062 HERTEL UK LTD	5	£860.00
Corporate	Finance & Property	Premises Legionalla i	DF050101	2062 HERTEL UK LTD	4	£910.00
Corporate	Finance & Property	Premises Legionalla i	DF050101	2062 HERTEL UK LTD	6	£1,942.23
Corporate	Finance & Property	Premises Legionalla i	DF050101	2062 HERTEL UK LTD	4	£1,998.79
Corporate	Finance & Property	Premises Legionalla i	DF050101	2062 HERTEL UK LTD	4	£1,998.79
Corporate	Finance & Property	Premises Legionalla i	DF050101	2062 HERTEL UK LTD	6	£1,998.79
Corporate	Finance & Property	Premises Legionalla i	DF050101	2062 HERTEL UK LTD	5	£3,879.76
Corporate	Finance & Property	Premises Electricity	DF050401	2100 E-ON PAY BY BACS	4	£206.41
Corporate	Finance & Property	Premises Electricity	DF050401	2100 E-ON PAY BY BACS	6	£206.41
Corporate	Finance & Property	Supplies & Computer E	DF050401	4570 J K ALARMS	5	£1,200.00
Corporate	Finance & Property	Premises War Memo	DF070101	2278 FLAGPOLE EXPRESS LTD	5	£23.40

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises War Memo	DF070101	2278 FLAGPOLE EXPRESS LTD	5	£744.00
Corporate	Finance & Property	Premises General Rej	DF070101	2050 FORDSTONE	4	£800.00
Corporate	Finance & Property	Premises General Rej	DF080101	2050 KAYCLIFFE LIMITED	4	£29.16
Corporate	Finance & Property	Premises General Rej	DF080101	2050 KAYCLIFFE LIMITED	4	£50.00
Corporate	Finance & Property	Premises Water Rate	DF080101	2152 CASTLE WATER LTD RBC	5	£63.94
Corporate	Finance & Property	Premises General Rej	DF080101	2050 KAYCLIFFE LIMITED	4	£90.00
Corporate	Finance & Property	Premises General Rej	DF080101	2050 KAYCLIFFE LIMITED	4	£139.00
Corporate	Finance & Property	Premises General Rej	DF080101	2050 KAYCLIFFE LIMITED	4	£750.00
Corporate	Finance & Property	Premises General Rej	DF080101	2050 KAYCLIFFE LIMITED	4	£2,074.00
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	6	£0.32
Corporate	Finance & Property	Premises General Rej	DF090101	2050 JANICE CRAWFORD PETTY CASH	5	£3.20
Corporate	Finance & Property	Premises General Rej	DF090101	2050 JANICE CRAWFORD PETTY CASH	5	£3.20
Corporate	Finance & Property	Premises General Rej	DF090101	2050 FLETCHERS HARDWARE LIMITED	5	£3.26
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 BANNER BUSINESS SOLUTIONS LTD	5	£4.85
Corporate	Finance & Property	Premises General Rej	DF090101	2050 LED ELECTRICAL LIMITED	5	£6.00
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	6	£7.20
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£7.50
Corporate	Finance & Property	Premises General Rej	DF090101	2050 JANICE CRAWFORD PETTY CASH	5	£8.99
Corporate	Finance & Property	Premises General Rej	DF090101	2050 RAPIDE REPROGRAPHICS LTD	4	£10.00
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	5	£10.34
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	5	£10.34
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	5	£10.34
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	4	£13.74
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	4	£15.00
Corporate	Finance & Property	Premises Electricity	DF090101	2100 E-ON PAY BY BACS	4	£15.73
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	4	£19.92
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£20.00
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 BANNER BUSINESS SOLUTIONS LTD	5	£24.25
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	6	£24.60
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	6	£26.64
Corporate	Finance & Property	Premises Refuse Coll	DF090101	2244 OCS GROUP UK LTD T/A CANNON	4	£28.08
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£28.80

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£31.20
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	5	£33.12
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	6	£33.12
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	4	£34.74
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£34.74
Corporate	Finance & Property	Premises General Rej	DF090101	2050 JANICE CRAWFORD PETTY CASH	5	£35.98
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 BANNER BUSINESS SOLUTIONS LTD	4	£36.79
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	4	£38.40
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	4	£39.16
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	5	£39.16
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	4	£39.84
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	4	£41.60
Corporate	Finance & Property	Premises Burglar Alar	DF090101	2226 KEY CONTROL SERVICES LTD	4	£46.50
Corporate	Finance & Property	Premises General Rej	DF090101	2050 KAYCLIFFE LIMITED	4	£52.00
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£55.16
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	5	£55.60
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	5	£59.40
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£59.68
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	4	£62.40
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	4	£79.68
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	6	£82.96
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	6	£89.10
Corporate	Finance & Property	Premises General Rej	DF090101	2050 KAYCLIFFE LIMITED	4	£100.00
Corporate	Finance & Property	Premises General Rej	DF090101	2050 RAPIDE REPROGRAPHICS LTD	4	£100.00
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	6	£102.00
Corporate	Finance & Property	Premises General Rej	DF090101	2050 KAYCLIFFE LIMITED	4	£105.23
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	4	£110.32
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	4	£119.36
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£119.36
Corporate	Finance & Property	Premises Boilers/Cen	DF090101	2221 T JOLLY SERVICES LTD	5	£119.55
Corporate	Finance & Property	Premises General Rej	DF090101	2050 LED ELECTRICAL LIMITED	5	£120.00
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	5	£121.20

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises General Rej	DF090101	2050 HARROW GREEN	4	£126.72
Corporate	Finance & Property	Premises Boilers/Cen	DF090101	2221 T JOLLY SERVICES LTD	6	£140.00
Corporate	Finance & Property	Premises Boilers/Cen	DF090101	2221 T JOLLY SERVICES LTD	6	£150.00
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES CATERING SUPPLIES LTD	4	£155.64
Corporate	Finance & Property	Premises Burglar Alar	DF090101	2226 POWELL HARDWARE LTD	4	£158.96
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	4	£170.00
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	5	£170.00
Corporate	Finance & Property	Premises Cleaning Su	DF090101	2240 OPTION HYGIENE LIMITED	5	£194.40
Corporate	Finance & Property	Premises Window Clea	DF090101	2241 J ASHWORTH	5	£200.00
Corporate	Finance & Property	Premises General Rej	DF090101	2050 COMMERCIAL SURVEY REPORTS LTD T/A	6	£210.00
Corporate	Finance & Property	Premises Boilers/Cen	DF090101	2221 T JOLLY SERVICES LTD	6	£250.80
Corporate	Finance & Property	Premises Burglar Alar	DF090101	2226 ATLAS ALARMS LTD	4	£265.00
Corporate	Finance & Property	Premises Burglar Alar	DF090101	2226 ATLAS ALARMS LTD	4	£300.00
Corporate	Finance & Property	Premises General Rej	DF090101	2050 KAYCLIFFE LIMITED	4	£378.50
Corporate	Finance & Property	Premises Burglar Alar	DF090101	2226 KEY CONTROL SERVICES LTD	5	£379.89
Corporate	Finance & Property	Premises General Rej	DF090101	2050 KAYCLIFFE LIMITED	6	£420.00
Corporate	Finance & Property	Supplies & CCTV Moni	DF090101	4968 F & S NORTH LTD	6	£500.00
Corporate	Finance & Property	Premises Boilers/Cen	DF090101	2221 T JOLLY SERVICES LTD	6	£520.35
Corporate	Finance & Property	Supplies & Computer L	DF090101	4576 NODE4 LTD	6	£550.00
Corporate	Finance & Property	Supplies & Computer L	DF090101	4576 NODE4 LTD	6	£550.00
Corporate	Finance & Property	Premises General Rej	DF090101	2050 P & M COPPACK AIR CONDITIONING LIMIT	5	£572.50
Corporate	Finance & Property	Premises General Rej	DF090101	2050 P & M COPPACK AIR CONDITIONING LIMIT	6	£572.50
Corporate	Finance & Property	Premises Burglar Alar	DF090101	2226 ATLAS ALARMS LTD	4	£578.63
Corporate	Finance & Property	Premises Electricity	DF090101	2100 HAVEN POWER LTD *RBC DD*	6	£933.79
Corporate	Finance & Property	Premises Water - Me	DF090101	2150 CASTLE WATER LTD RBC	5	£1,006.42
Corporate	Finance & Property	Supplies & Refreshmer	DF090101	4200 WILKES VENDING	6	£1,039.92
Corporate	Finance & Property	Premises Electricity	DF090101	2100 HAVEN POWER LTD *RBC DD*	6	£1,143.85
Corporate	Finance & Property	Premises General Rej	DF090101	2050 TECHNICAL DISPLAY SYSTEMS LTD	5	£1,250.00
Corporate	Finance & Property	Premises General Rej	DF090101	2050 KAYCLIFFE LIMITED	6	£1,800.00
Corporate	Finance & Property	Premises General Rej	DF090101	2050 T JOLLY SERVICES LTD	4	£7,601.05
Place	Regeneration	Supplies & HM Land Cl	DH010101	4471 HM LAND REGISTRY	6	£6.00
Place	Regeneration	Supplies & HM Land Cl	DH010101	4471 HM LAND REGISTRY	6	£6.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Supplies & HM Land Cl	DH010101	4471 HM LAND REGISTRY	5	£9.00
Place	Regeneration	Supplies & HM Land Cl	DH010101	4471 HM LAND REGISTRY	5	£9.00
Place	Regeneration	Employee Recruitmen	DH010101	1500 WIGAN COUNCIL RESOURCES	6	£150.00
Place	Regeneration	Supplies & Stationery	DH030101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£5.99
Place	Regeneration	Supplies & Stationery	DH030101	4330 BANNER BUSINESS SOLUTIONS LTD	5	£6.69
Place	Regeneration	Supplies & Stationery	DH030101	4330 BANNER BUSINESS SOLUTIONS LTD	5	£7.24
Place	Regeneration	Supplies & Valuation F	DH030101	4432 HM LAND REGISTRY	5	£12.00
Place	Regeneration	Supplies & HM Land Cl	DH030101	4471 HM LAND REGISTRY	6	£12.00
Place	Regeneration	Supplies & HM Land Cl	DH030101	4471 HM LAND REGISTRY	5	£24.00
Place	Regeneration	Supplies & HM Land Cl	DH030101	4471 HM LAND REGISTRY	6	£33.00
Place	Regeneration	Supplies & External Pri	DH030101	4300 SHAW & SONS LIMITED	5	£209.10
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA010101	4801 ALLPAY.NET LIMITED	5	£-18.22
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA010101	4801 ALLPAY.NET LIMITED	5	£-16.76
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA010101	4801 ALLPAY.NET LIMITED	5	£14.34
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA010101	4801 ALLPAY.NET LIMITED	5	£15.01
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA010101	4801 ALLPAY.NET LIMITED	5	£16.76
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA010101	4801 ALLPAY.NET LIMITED	4	£18.14
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA010101	4801 ALLPAY.NET LIMITED	5	£18.22
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA010101	4801 ALLPAY.NET LIMITED	6	£18.58
Place	Customer Services & E-Governm	Employee HR Approv	EA010101	1605 ZEBRA TRAINING SERVICES LTD	5	£260.00
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£-2,484.50
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	£-2,392.09
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£-2,197.92
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£-2,027.30
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	£-1,977.99
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	£-1,916.98
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	5	£-1,871.66
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	£-1,667.53
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	£-1,592.18
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	5	£-1,540.52
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	5	£-1,524.77
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	5	£-1,421.38

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	-£1,367.75
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	-£1,285.32
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	-£1,272.50
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	-£1,134.13
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	-£1,128.71
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	-£1,101.87
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	-£1,049.49
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	-£943.96
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	5	-£842.90
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	-£788.07
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	-£754.20
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	-£654.04
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	-£647.77
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	6	-£542.04
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	-£536.81
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	-£531.97
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	-£531.81
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	-£513.48
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	5	-£511.19
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	4	-£497.10
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	5	-£473.95
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	-£429.17
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	5	-£407.77
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	-£401.04
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	-£380.00
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	-£365.57
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	-£351.16
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	-£310.00
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	-£310.00
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	6	-£290.41
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	-£278.81
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	6	-£278.73

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	-£268.22
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	6	-£247.94
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	5	-£237.73
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	-£196.33
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	4	-£195.89
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	-£180.44
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	-£158.70
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	-£153.67
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	-£151.47
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	-£126.42
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	-£123.83
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	4	-£120.90
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	-£115.77
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	-£109.40
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	-£102.70
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	-£94.63
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	-£91.29
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	5	-£91.29
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	5	-£78.36
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	-£75.00
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	-£70.30
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	-£62.92
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	-£47.14
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	-£42.83
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	-£41.74
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	-£41.31
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	-£41.31
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	-£17.68
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£3.30
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£17.68
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	5	£19.80
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£23.10

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSENDALES	4	£23.90
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSENDALES	5	£32.03
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	6	£37.00
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	£41.31
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	£41.31
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSENDALES	4	£41.74
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	£42.83
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	£47.14
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSENDALES	4	£49.39
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	£62.92
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSENDALES	4	£68.19
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	£70.30
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSENDALES	5	£75.00
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	£75.00
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	5	£78.36
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	£91.29
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSENDALES	5	£91.29
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	£94.63
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	£102.70
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	£109.40
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	£115.77
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	4	£120.90
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	£123.83
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	£126.42
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	£151.47
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	£153.67
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	£158.70
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	£180.44
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	4	£195.89
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	£196.33
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	5	£237.73
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	6	£247.94

Revenue Spend - Qtr 2 2018/19

Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	£268.22
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	6	£278.73
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	£278.81
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	6	£290.41
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	£310.00
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	£310.00
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	£351.16
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	£365.57
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	£380.00
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£401.04
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	5	£407.77
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	£429.17
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	5	£473.95
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	4	£497.10
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	5	£511.19
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£513.48
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	£531.81
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	£531.97
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	£536.81
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	6	£542.04
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£647.77
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£654.04
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	£754.20
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£788.07
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 NEWLYN PLC	5	£842.90
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	£943.96
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	£1,049.49
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£1,101.87
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	£1,128.71
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	4	£1,134.13
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£1,272.50
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	£1,285.32

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	£1,367.75
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	5	£1,421.38
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	5	£1,524.77
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	5	£1,540.52
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	5	£1,592.18
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	£1,667.53
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	5	£1,871.66
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	£1,916.98
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	6	£1,977.99
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£2,027.30
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£2,197.92
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 EQUITA LIMITED	6	£2,392.09
Place	Customer Services & E-Governm	Supplies & Bailliffs Fee	EA010201	4971 ROSSENDALES	4	£2,484.50
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£-1,478.11
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£-1,362.12
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£-50.25
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£-40.09
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£-18.22
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£-16.75
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£12.89
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	6	£13.44
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£13.97
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£14.34
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£15.00
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	4	£15.56
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£16.75
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	4	£18.14
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£18.22
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	6	£18.58
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£40.09
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£50.25
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	6	£1,295.74

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£1,318.48
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£1,362.12
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£1,410.97
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	4	£1,419.92
Place	Customer Services & E-Governm	Supplies & Debit/Credi	EA020101	4801 ALLPAY.NET LIMITED	5	£1,478.11
Place	Customer Services & E-Governm	Supplies & Telephones	EB010301	4511 NODE4 LTD	4	£405.65
Place	Customer Services & E-Governm	Supplies & Computer s	EC020401	4562 ITALIK LTD	4	£975.00
Place	Customer Services & E-Governm	Supplies & Computer s	EC020401	4564 VODAFONE (CABLE & WIRELESS)	4	£3,341.79
Place	Customer Services & E-Governm	Supplies & Partnership	EE010101	4969 CAPITA BUSINESS SERVICES LTD	6	£100.00
Place	Customer Services & E-Governm	Supplies & Professiona	EE010101	4420 HYLAND LEGAL LIMITED	6	£2,739.00
Place	Customer Services & E-Governm	Supplies & Partnership	EE010101	4969 CAPITA BUSINESS SERVICES LTD	6	£9,000.00
Place	Customer Services & E-Governm	Supplies & Partnership	EE010101	4969 CAPITA BUSINESS SERVICES LTD	4	£284,430.00
Place	Customer Services & E-Governm	Supplies & Partnership	EE010101	4969 CAPITA BUSINESS SERVICES LTD	6	£284,430.00
Place	Customer Services & E-Governm	Supplies & HM Land Cl	EF010210	4471 HM LAND REGISTRY	6	£3.00
Place	Customer Services & E-Governm	Supplies & HM Land Cl	EF010210	4471 HM LAND REGISTRY	5	£39.00
Place	Customer Services & E-Governm	Supplies & Professiona	EF010210	4420 INFORM CPI LIMITED	4	£60.00
Place	Customer Services & E-Governm	Supplies & Professiona	EF010210	4420 INFORM CPI LIMITED	4	£110.00
Place	Customer Services & E-Governm	Supplies & Professiona	EF010210	4420 INFORM CPI LIMITED	4	£128.00
Place	Customer Services & E-Governm	Supplies & Professiona	EF010210	4420 INFORM CPI LIMITED	4	£272.00
Place	Customer Services & E-Governm	Supplies & Professiona	EF010210	4420 INFORM CPI LIMITED	5	£272.00
Place	Customer Services & E-Governm	Supplies & Professiona	EF010210	4420 INFORM CPI LIMITED	4	£276.00
Place	Customer Services & E-Governm	Supplies & Professiona	EF010210	4420 INFORM CPI LIMITED	5	£547.00
Place	Customer Services & E-Governm	Supplies & Professiona	EF010210	4420 INFORM CPI LIMITED	4	£988.00
Place	Customer Services & E-Governm	Supplies & CLAW gran	EF020101	4731 WHITWORTH LEISURE CENTRE	5	£13,975.00
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	6	£2.01
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	4	£2.25
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	6	£24.10
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	4	£25.64
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	6	£26.70
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	6	£29.70
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	4	£30.28
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	6	£30.28

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	4	£31.17
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	4	£37.33
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	6	£61.89
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	4	£66.75
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 ELECTRONIC BANKING SERVICES	4	£67.12
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 ELECTRONIC BANKING SERVICES	6	£68.52
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 ELECTRONIC BANKING SERVICES	6	£71.52
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	6	£401.96
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	4	£437.20
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	6	£573.18
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	6	£741.08
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	4	£752.71
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 WORLDPAY (UK) LTD	4	£811.37
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 NATWEST PLC - a/c charges	5	£2,300.65
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 NATWEST PLC - a/c charges	5	£2,607.61
Corporate	Finance & Property	Supplies & Bank Charg	FA010101	4800 NATWEST PLC - a/c charges	6	£2,835.56
Corporate	Finance & Property	Supplies & External Au	FA010101	4427 MAZARS LLP	6	£8,815.00
Corporate	Finance & Property	Supplies & External Au	FA010101	4427 GRANT THORNTON UK LLP	4	£11,449.00
Corporate	Finance & Property	Supplies & LCC Audit F	fa020101	4472 LANCASHIRE COUNTY COUNCIL	4	£426.24
Corporate	Finance & Property	Supplies & LCC Audit F	fa020101	4472 LANCASHIRE COUNTY COUNCIL	4	£2,843.75
Corporate	Finance & Property	Supplies & LCC Audit F	fa020101	4472 LANCASHIRE COUNTY COUNCIL	4	£20,800.00
Corporate	Finance & Property	Transport Car Parking	FA020201	3303 JANICE CRAWFORD PETTY CASH	5	£4.00
Corporate	Finance & Property	Supplies & Refreshmer	FA020201	4200 EILEEN A READ	6	£82.50
Corporate	Finance & Property	Supplies & General Sul	FA020201	4780 BLAENAU GWENT COUNTY BOROUGH CO	6	£100.00
Corporate	Finance & Property	Supplies & General Sul	FA020201	4780 LANCASHIRE COUNTY COUNCIL	6	£399.00
Corporate	Finance & Property	Supplies & Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	5	-£6.69
Corporate	Finance & Property	Supplies & HM Land Cl	FA020301	4471 HM LAND REGISTRY	6	£6.00
Corporate	Finance & Property	Supplies & Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	4	£6.69
Corporate	Finance & Property	Supplies & Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	4	£10.90
Corporate	Finance & Property	Supplies & HM Land Cl	FA020301	4471 HM LAND REGISTRY	6	£12.00
Corporate	Finance & Property	Supplies & Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	4	£27.60
Corporate	Finance & Property	Supplies & Secure Cast	FA020301	4959 SECURITY PLUS + LIMITED	4	£92.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Secure Cast	FA020301	4959 SECURITY PLUS + LIMITED	6	£92.00
Corporate	Finance & Property	Supplies & Secure Cast	FA020301	4959 SECURITY PLUS + LIMITED	4	£103.50
Corporate	Finance & Property	Supplies & Secure Cast	FA020301	4959 SECURITY PLUS + LIMITED	6	£103.50
Corporate	Finance & Property	Supplies & Computer E	fa020301	4561 CHESS ICT LTD (BURNLEY)	5	£111.59
Corporate	Finance & Property	Supplies & Computer E	fa020301	4561 XMA LIMITED	4	£195.93
Corporate	Finance & Property	Supplies & Debit/Credi	FA020301	4801 CIVICA UK LTD	4	£429.76
Place	Regeneration	Supplies & HM Land Cl	HB010201	4471 HM LAND REGISTRY	5	£3.00
Place	Regeneration	Transport Staff Bus Fa	HB010201	3101 JANICE CRAWFORD PETTY CASH	5	£5.00
Place	Regeneration	Transport Staff Bus Fa	HB010201	3101 JANICE CRAWFORD PETTY CASH	5	£5.00
Place	Regeneration	Supplies & Computer E	HB010201	4560 ACTIV TELECOM LIMITED	5	£8.00
Place	Regeneration	Transport Staff Bus Fa	HB010201	3101 JANICE CRAWFORD PETTY CASH	5	£10.00
Place	Regeneration	Supplies & Translation	hb010201	4592 THE BIG WORD	5	£11.57
Place	Regeneration	Supplies & Homelessnr	HB010201	4921 HILL VIEW HOTEL	6	£55.00
Place	Regeneration	Supplies & Mobile Pho	HB010201	4515 ACTIV TELECOM LIMITED	5	£111.65
Place	Regeneration	Supplies & Homelessnr	HB010201	4921 HILL VIEW HOTEL	6	£125.00
Place	Regeneration	Supplies & Homelessnr	HB010201	4921 HILL VIEW HOTEL	6	£190.00
Place	Regeneration	Supplies & Homelessnr	HB010201	4921 HILL VIEW HOTEL	6	£220.00
Place	Regeneration	Supplies & Homelessnr	HB010201	4921 HILL VIEW HOTEL	6	£275.00
Place	Regeneration	Supplies & Refund of b	HB010201	4809 RENT SMART UK LTD	6	£375.00
Place	Regeneration	Supplies & Homelessnr	HB010201	4921 HILL VIEW HOTEL	6	£385.00
Place	Regeneration	Supplies & Refund of b	HB010201	4809 Name Withheld	4	£425.00
Place	Regeneration	Supplies & Refund of b	HB010201	4809 Name Withheld	4	£450.00
Place	Regeneration	Supplies & Refund of b	HB010201	4809 Name Withheld	4	£475.00
Place	Regeneration	Supplies & Refund of b	HB010201	4809 S & S ESTATES	4	£560.00
Place	Regeneration	Supplies & Professiona	HB010201	4420 CALICO HOUSING LTD	5	£1,125.00
Place	Regeneration	Supplies & Professiona	HB010201	4420 CALICO HOUSING LTD	4	£3,375.00
Place	Regeneration	Supplies & Homelessnr	HB010201	4921 HILL VIEW HOTEL	6	£6,160.00
Place	Regeneration	Supplies & Homelessnr	HB010201	4921 HILL VIEW HOTEL	6	£6,435.00
Place	Regeneration	Supplies & Other Conti	HB010201	4762 LOCATA HOUSING SERVICES LTD	5	£8,000.00
Place	Regeneration	Supplies & Other Conti	HB010201	4762 VICTIM SUPPORT	4	£11,060.50
Place	Regeneration	Supplies & Tfr To/Fron	HB010202	4932 Name Withheld	5	£80.00
Place	Regeneration	Supplies & Tfr To/Fron	HB010202	4932 MARKUS HUPPACH & RUTH HUPPACH	5	£90.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Supplies & Tfr To/Fron	HB010202	4932 MARK CARTY T/A YOUR HOME FROM HOW	6	£92.32
Place	Regeneration	Supplies & Tfr To/Fron	HB010202	4932 MARKUS HUPPACH & RUTH HUPPACH	5	£105.02
Place	Regeneration	Supplies & Tfr To/Fron	HB010202	4932 MARKUS HUPPACH & RUTH HUPPACH	5	£322.58
Place	Regeneration	Supplies & Tfr To/Fron	HB010202	4932 R WHATMORE LTD	5	£531.00
Place	Regeneration	Supplies & Tfr To/Fron	HB010202	4932 Name Withheld	4	£700.00
Place	Regeneration	Supplies & Tfr To/Fron	HB010202	4932 CALICO HOUSING LTD	4	£750.00
Place	Regeneration	Supplies & Tfr To/Fron	HB010202	4932 CALICO HOUSING LTD	4	£750.00
Place	Regeneration	Supplies & Tfr To/Fron	HB010202	4932 Name Withheld	4	£1,009.60
Place	Regeneration	Supplies & Tfr To/Fron	HB010202	4932 CALICO HOUSING LTD	5	£1,453.95
Place	Regeneration	Supplies & Tfr To/Fron	HB010202	4932 HASLINGDEN COMMUNITY LINK	6	£1,538.75
Place	Regeneration	Supplies & Tfr To/Fron	HB010202	4932 KAYCLIFFE LIMITED	5	£2,402.50
Place	Regeneration	Supplies & Tfr To/Fron	HB010202	4932 CALICO HOUSING LTD	5	£11,737.00
Place	Regeneration	Supplies & Purchase Fr	HB010202	4080 CALICO HOUSING LTD	5	£14,917.25
Place	Regeneration	Premises Planned Ma	HB010601	2052 KAYCLIFFE LIMITED	4	£25.00
Place	Regeneration	Premises Planned Ma	HB010601	2052 KAYCLIFFE LIMITED	4	£27.27
Business	Legal & Democratic Services	Supplies & Postages	LA010101	4500 ROYAL MAIL GROUP PLC	4	£0.96
Business	Legal & Democratic Services	Supplies & Stationery	LA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£13.98
Business	Legal & Democratic Services	Supplies & Postages	LA010101	4500 ROYAL MAIL GROUP PLC	4	£23.10
Business	Legal & Democratic Services	Supplies & Postages	LA010101	4500 ROYAL MAIL GROUP PLC	4	£54.00
Business	Legal & Democratic Services	Supplies & Postages	LA010101	4500 ROYAL MAIL GROUP PLC	4	£60.20
Business	Legal & Democratic Services	Supplies & Stationery	LA010101	4330 THOMSON REUTERS (SWEET & MAXWELL	6	£111.50
Business	Legal & Democratic Services	Supplies & Stationery	LA010101	4330 THOMSON REUTERS (SWEET & MAXWELL	6	£111.50
Business	Legal & Democratic Services	Supplies & Stationery	LA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£138.00
Business	Legal & Democratic Services	Supplies & External Pri	LA010101	4300 ELECTORAL REFORM SERVICES LTD	6	£266.00
Business	Legal & Democratic Services	Supplies & External Pri	LA010101	4300 ELECTORAL REFORM SERVICES LTD	4	£342.90
Business	Legal & Democratic Services	Supplies & External Pri	LA010101	4300 ELECTORAL REFORM SERVICES LTD	5	£392.95
Business	Legal & Democratic Services	Supplies & Office Equip	LA010101	4061 TWOFOLD LIMITED	5	£512.46
Business	Legal & Democratic Services	Supplies & External Pri	LA010101	4300 SHAW & SONS LIMITED	5	£831.00
Business	Legal & Democratic Services	Supplies & Postages	LA010101	4500 ROYAL MAIL GROUP PLC	5	£1,019.20
Business	Legal & Democratic Services	Supplies & Postages	LA010101	4500 ROYAL MAIL GROUP PLC	5	£1,696.45
Business	Legal & Democratic Services	Supplies & Refreshmer	LA010201	4200 JANICE CRAWFORD PETTY CASH	5	£20.69
Business	Legal & Democratic Services	Supplies & Office Equip	LA020101	4061 ACTIV TELECOM LIMITED	4	£8.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Mobile Pho	LA020101	4515 ACTIV TELECOM LIMITED	6	£8.00
Business	Legal & Democratic Services	Supplies & Mobile Pho	LA020101	4515 ACTIV TELECOM LIMITED	6	£113.00
Business	Legal & Democratic Services	Supplies & Mobile Pho	LA020101	4515 ACTIV TELECOM LIMITED	4	£153.04
Business	Legal & Democratic Services	Supplies & General Sul	LA020102	4780 DISTRICT COUNCIL`S NETWORK	4	£500.00
Business	Legal & Democratic Services	Supplies & General Sul	LA020102	4780 BLACKBURN WITH DARWEN BC	4	£15,000.00
Corporate	Corporate Management	Supplies & Refreshmer	LA030101	4200 JANICE CRAWFORD PETTY CASH	5	£5.00
Corporate	Corporate Management	Supplies & Refreshmer	LA030101	4200 JANICE CRAWFORD PETTY CASH	5	£5.51
Corporate	Corporate Management	Supplies & Refreshmer	LA030101	4200 JANICE CRAWFORD PETTY CASH	5	£7.78
Corporate	Corporate Management	Supplies & Refreshmer	LA030101	4200 JANICE CRAWFORD PETTY CASH	5	£8.02
Corporate	Corporate Management	Supplies & Refreshmer	LA030101	4200 JANICE CRAWFORD PETTY CASH	5	£10.60
Corporate	Finance & Property	Transport Operating L	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEA	4	£153.99
Corporate	Finance & Property	Transport Operating L	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEA	6	£153.99
Corporate	Finance & Property	Transport Operating L	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEA	6	£153.99
Corporate	Corporate Management	Supplies & Miscellanec	LA030202	4910 BACUP NATURAL HISTORY SOCIETY	6	£93.00
Corporate	Corporate Management	Supplies & Miscellanec	LA030202	4910 HYLAND LEGAL LIMITED	4	£979.00
Corporate	Corporate Management	Supplies & Miscellanec	LA030202	4910 ARRANJAY CONSULTING	5	£5,000.00
Corporate	Corporate Management	Supplies & Miscellanec	LA030202	4910 PETER AND DIANE CAMM	5	£10,630.78
Place	Customer Services & E-Governm	Supplies & Stationery	LA030301	4330 BANNER BUSINESS SOLUTIONS LTD	4	£5.70
Place	Customer Services & E-Governm	Supplies & Central Phc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	5	£16.76
Place	Customer Services & E-Governm	Supplies & Stationery	LA030301	4330 BANNER BUSINESS SOLUTIONS LTD	5	£21.00
Place	Customer Services & E-Governm	Supplies & Central Phc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	5	£26.54
Place	Customer Services & E-Governm	Supplies & Central Phc	LA030301	4311 APOGEE CORPORATION LTD	4	£28.01
Place	Customer Services & E-Governm	Supplies & Central Phc	LA030301	4311 APOGEE CORPORATION LTD	5	£28.12
Place	Customer Services & E-Governm	Supplies & Copier/Prin	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	4	£28.50
Place	Customer Services & E-Governm	Supplies & Central Phc	LA030301	4311 APOGEE CORPORATION LTD	6	£30.90
Place	Customer Services & E-Governm	Supplies & Stationery	LA030301	4330 BANNER BUSINESS SOLUTIONS LTD	4	£82.80
Place	Customer Services & E-Governm	Supplies & Copier/Prin	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	4	£124.20
Place	Customer Services & E-Governm	Supplies & Stationery	LA030301	4330 BANNER BUSINESS SOLUTIONS LTD	4	£151.80
Place	Customer Services & E-Governm	Supplies & Copier/Prin	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	4	£234.60
Place	Customer Services & E-Governm	Supplies & Central Phc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	5	£247.96
Place	Customer Services & E-Governm	Supplies & Central Phc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	5	£403.15
Place	Customer Services & E-Governm	Supplies & Central Phc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	6	£527.78

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Central Phc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	6	£759.42
Place	Customer Services & E-Governm	Supplies & Central Phc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	4	£767.22
Place	Customer Services & E-Governm	Supplies & Central Phc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	5	£798.36
Place	Communities	Supplies & Grants to O	LA040102	4709 ROTARY CLUB OF ROSSENDALE	4	£250.00
Place	Communities	Supplies & Grants to O	LA040103	4709 ROTARY CLUB OF ROSSENDALE	4	£250.00
Place	Communities	Supplies & Grants to O	LA040103	4709 ROSSENDALE DRUM MAJORETTES	4	£438.45
Place	Communities	Supplies & Grants to O	LA040103	4709 ARTY PARTY	4	£497.10
Place	Communities	Supplies & Grants to O	LA040103	4709 CRAWSHAWBOOTH COMMUNITY ASSOCI/	4	£500.00
Place	Communities	Supplies & Grants to O	LA040104	4709 FRIENDS OF WHITWORTH YOUTH	4	£250.00
Business	Legal & Democratic Services	Supplies & Publicity	LA050301	4820 J HOYLE	6	£20.00
Business	Legal & Democratic Services	Supplies & Refreshmer	LA050301	4200 ST MARY`S PCC	5	£75.00
Business	Legal & Democratic Services	Supplies & Regalia - R&	LA050701	4281 JANICE CRAWFORD PETTY CASH	5	£22.79
Business	Legal & Democratic Services	Supplies & Miscellanec	LA050801	4910 JANICE CRAWFORD PETTY CASH	5	£24.00
Business	Legal & Democratic Services	Supplies & Miscellanec	LA050801	4910 JANICE CRAWFORD PETTY CASH	5	£24.00
Business	Legal & Democratic Services	Supplies & Miscellanec	LA050801	4910 JANICE CRAWFORD PETTY CASH	5	£37.00
Business	Legal & Democratic Services	Transport Operating L	LA050801	3201 HYUNDAI CONTRACT HIRE	4	£165.21
Business	Legal & Democratic Services	Transport Operating L	LA050801	3201 HYUNDAI CONTRACT HIRE	6	£165.21
Business	Legal & Democratic Services	Supplies & HM Land Cl	LB010101	4471 HM LAND REGISTRY	6	£3.00
Business	Legal & Democratic Services	Supplies & HM Land Cl	LB010101	4471 HM LAND REGISTRY	5	£9.00
Business	Legal & Democratic Services	Supplies & General Sul	LB010101	4780 INFORMATION COMMISSIONER	6	£35.00
Business	Legal & Democratic Services	Supplies & Professiona	LB010101	4420 ST JOHN`S CHAMBERS	5	£100.00
Business	Legal & Democratic Services	Supplies & Professiona	LB010101	4420 ST JOHN`S CHAMBERS	5	£264.00
Business	Legal & Democratic Services	Supplies & Professiona	LB010101	4420 ST JOHN`S CHAMBERS	5	£500.00
Business	Legal & Democratic Services	Employee Agency Sta	LB010101	1400 BADENOCH & CLARK	4	£791.20
Business	Legal & Democratic Services	Employee Agency Sta	LB010101	1400 BADENOCH & CLARK	4	£956.80
Business	Legal & Democratic Services	Employee Agency Sta	LB010101	1400 BADENOCH & CLARK	4	£966.00
Business	Legal & Democratic Services	Employee Agency Sta	LB010101	1400 BADENOCH & CLARK	5	£993.60
Business	Legal & Democratic Services	Employee Agency Sta	LB010101	1400 BADENOCH & CLARK	5	£1,002.80
Business	Legal & Democratic Services	Employee Agency Sta	LB010101	1400 BADENOCH & CLARK	4	£1,021.20
Business	Legal & Democratic Services	Employee Agency Sta	LB010101	1400 BADENOCH & CLARK	4	£1,021.20
Business	Legal & Democratic Services	Employee Agency Sta	LB010101	1400 BADENOCH & CLARK	4	£1,030.40
Business	Legal & Democratic Services	Employee Agency Sta	LB010101	1400 BADENOCH & CLARK	5	£1,030.40

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Professiona	LB010101	4420 BURNLEY BOROUGH COUNCIL	4	£1,046.52
Business	Legal & Democratic Services	Supplies & Professiona	LB010101	4420 ST JOHN`S CHAMBERS	5	£1,320.00
Corporate	Finance & Property	Premises General Rej	LB020101	2050 JANICE CRAWFORD PETTY CASH	5	£8.87
Corporate	Finance & Property	Premises General Rej	LB020101	2050 KAYCLIFFE LIMITED	5	£19.00
Corporate	Finance & Property	Premises General Rej	LB020101	2050 KAYCLIFFE LIMITED	4	£30.00
Corporate	Finance & Property	Premises General Rej	LB020101	2050 KAYCLIFFE LIMITED	5	£37.50
Corporate	Finance & Property	Supplies & HM Land Cl	LB020101	4471 HM LAND REGISTRY	6	£48.00
Corporate	Finance & Property	Supplies & HM Land Cl	LB020101	4471 HM LAND REGISTRY	5	£51.00
Corporate	Finance & Property	Supplies & HM Land Cl	LB020101	4471 HM LAND REGISTRY	5	£75.00
Corporate	Finance & Property	Supplies & HM Land Cl	LB020101	4471 HM LAND REGISTRY	6	£84.00
Corporate	Finance & Property	Premises General Rej	LB020101	2050 VALLEY CLEANING SERVICES LIMITED	5	£100.00
Corporate	Finance & Property	Premises General Rej	LB020101	2050 KAYCLIFFE LIMITED	4	£108.75
Corporate	Finance & Property	Premises General Rej	LB020101	2050 KAYCLIFFE LIMITED	4	£120.00
Corporate	Finance & Property	Premises General Rej	LB020101	2050 KAYCLIFFE LIMITED	6	£289.00
Corporate	Finance & Property	Supplies & Statutory N	lb020101	4823 REACH PUBLISHING SERVICES LTD	4	£290.40
Corporate	Finance & Property	Premises General Rej	LB020101	2050 KAYCLIFFE LIMITED	6	£452.00
Corporate	Finance & Property	Supplies & Professiona	LB020101	4420 TAYLOR WEAVER LTD	5	£522.50
Corporate	Finance & Property	Premises General Rej	LB020101	2050 FORDSTONE	4	£1,800.00
Corporate	Finance & Property	Supplies & Professiona	LB020101	4420 TAYLOR WEAVER LTD	6	£2,232.50
Corporate	Finance & Property	Premises General Rej	LB020301	2050 KAYCLIFFE LIMITED	6	£100.00
Corporate	Finance & Property	Premises General Rej	LB020301	2050 KAYCLIFFE LIMITED	6	£200.00
Corporate	Finance & Property	Premises General Rej	LB020301	2050 KAYCLIFFE LIMITED	6	£370.00
Corporate	Finance & Property	Premises Legionalla i	LB020302	2062 HERTEL UK LTD	4	£48.66
Corporate	Finance & Property	Premises General Rej	lb020302	2050 APOLLO ENERGY LIMITED	5	£87.35
Corporate	Finance & Property	Premises Water - Me	LB020302	2150 WATER PLUS	6	£148.50
Corporate	Finance & Property	Premises Legionalla i	LB020310	2062 HERTEL UK LTD	6	£48.66
Corporate	Finance & Property	Premises General Rej	LB020310	2050 PICKERING & MOLLOY LIMITED	4	£75.00
Corporate	Finance & Property	Premises General Rej	LB020310	2050 KAYCLIFFE LIMITED	6	£75.00
Corporate	Finance & Property	Premises General Rej	LB020310	2050 KAYCLIFFE LIMITED	6	£116.00
Corporate	Finance & Property	Premises General Rej	LB020310	2050 KAYCLIFFE LIMITED	5	£235.00
Corporate	Finance & Property	Premises General Rej	LB020310	2050 KAYCLIFFE LIMITED	5	£410.50
Corporate	Finance & Property	Premises Boilers/Cen	LB020310	2221 KAYCLIFFE LIMITED	6	£1,654.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises Boilers/Cen	LB020310	2221 KAYCLIFFE LIMITED	6	£1,810.59
Corporate	Finance & Property	Premises Water - Me	LB020403	2150 CASTLE WATER LTD RBC	5	£488.83
Corporate	Finance & Property	Premises General Rej	LB020404	2050 PICKERING & MOLLOY LIMITED	5	£120.00
Corporate	Finance & Property	Premises General Rej	LB020404	2050 PICKERING & MOLLOY LIMITED	5	£139.73
Corporate	Finance & Property	Premises Boilers/Cen	LB020407	2221 BRITISH GAS SERVICES (COMMERCIAL) L	5	£24.99
Corporate	Finance & Property	Premises Legionalla i	LB020407	2062 HERTEL UK LTD	4	£56.56
Corporate	Finance & Property	Premises Legionalla i	LB020407	2062 HERTEL UK LTD	4	£56.56
Corporate	Finance & Property	Premises Legionalla i	LB020407	2062 HERTEL UK LTD	6	£56.56
Corporate	Finance & Property	Premises Legionalla i	LB020407	2062 HERTEL UK LTD	6	£56.56
Corporate	Finance & Property	Premises General Rej	LB020407	2050 PICKERING & MOLLOY LIMITED	4	£60.00
Corporate	Finance & Property	Premises Fire Alarms	LB020407	2222 REX GROUP SERVICES LIMITED	5	£64.89
Corporate	Finance & Property	Premises Fire Alarms	LB020407	2222 REX GROUP SERVICES LIMITED	5	£75.00
Corporate	Finance & Property	Premises General Rej	LB020407	2050 PICKERING & MOLLOY LIMITED	5	£115.43
Corporate	Finance & Property	Premises Boilers/Cen	LB020407	2221 BRITISH GAS SERVICES (COMMERCIAL) L	4	£145.04
Corporate	Finance & Property	Premises Boilers/Cen	LB020407	2221 BRITISH GAS SERVICES (COMMERCIAL) L	4	£145.04
Corporate	Finance & Property	Premises Boilers/Cen	LB020407	2221 BRITISH GAS SERVICES (COMMERCIAL) L	5	£149.39
Corporate	Finance & Property	Premises Boilers/Cen	LB020407	2221 BRITISH GAS SERVICES (COMMERCIAL) L	5	£149.39
Corporate	Finance & Property	Premises Boilers/Cen	LB020407	2221 BRITISH GAS SERVICES (COMMERCIAL) L	5	£149.39
Corporate	Finance & Property	Premises Boilers/Cen	LB020407	2221 BRITISH GAS SERVICES (COMMERCIAL) L	5	£149.39
Corporate	Finance & Property	Premises General Rej	LB020407	2050 PICKERING & MOLLOY LIMITED	5	£350.00
Corporate	Finance & Property	Premises General Rej	LB020407	2050 PICKERING & MOLLOY LIMITED	5	£350.00
Corporate	Finance & Property	Premises General Rej	LB020407	2050 PICKERING & MOLLOY LIMITED	5	£440.00
Corporate	Finance & Property	Supplies & CCTV Moni	LB020407	4968 F & S NORTH LTD	6	£685.00
Corporate	Finance & Property	Premises General Rej	LB020411	2050 KAYCLIFFE LIMITED	6	£28.04
Corporate	Finance & Property	Premises General Rej	LB020411	2050 KAYCLIFFE LIMITED	6	£50.00
Corporate	Finance & Property	Premises Cleaning Su	LB020411	2240 VALLEY CLEANING SERVICES LIMITED	6	£540.00
Corporate	Finance & Property	Premises Cleaning Su	LB020411	2240 VALLEY CLEANING SERVICES LIMITED	6	£700.00
Business	Local Land Charges	Supplies & General Sul	LB030101	4780 LLCI LIMITED	4	£115.00
Corporate	People & Policy	Supplies & Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	-£7.32
Corporate	People & Policy	Supplies & Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£0.44
Corporate	People & Policy	Supplies & Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£1.98
Corporate	People & Policy	Supplies & Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£3.60

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	People & Policy	Supplies & Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£3.95
Corporate	People & Policy	Supplies & Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£5.00
Corporate	People & Policy	Supplies & Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£5.99
Corporate	People & Policy	Supplies & Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£6.69
Corporate	People & Policy	Supplies & Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£7.00
Corporate	People & Policy	Supplies & Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£8.50
Corporate	People & Policy	Supplies & First Aid Su	MA010101	4184 D.TEC INTERNATIONAL LTD	4	£10.00
Corporate	People & Policy	Supplies & Copier/Prin	MA010101	4312 BANNER BUSINESS SOLUTIONS LTD	4	£13.80
Corporate	People & Policy	Supplies & Copier/Prin	MA010101	4312 BANNER BUSINESS SOLUTIONS LTD	4	£13.80
Corporate	People & Policy	Supplies & Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£13.80
Corporate	People & Policy	Supplies & Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£14.99
Corporate	People & Policy	Supplies & Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£17.00
Corporate	People & Policy	Supplies & Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£19.99
Corporate	People & Policy	Supplies & Stationery	MA010101	4330 DIGITAL ID LIMITED	4	£32.94
Corporate	People & Policy	Supplies & Publicity	MA010101	4820 JANICE CRAWFORD PETTY CASH	5	£41.00
Corporate	People & Policy	Employee Health Insu	MA010101	1572 HEALTH SHIELD FRIENDLY SOCIETY	4	£45.94
Corporate	People & Policy	Employee Health Insu	MA010101	1572 HEALTH SHIELD FRIENDLY SOCIETY	4	£45.94
Corporate	People & Policy	Employee Health Insu	MA010101	1572 HEALTH SHIELD FRIENDLY SOCIETY	5	£45.94
Corporate	People & Policy	Employee Employee F	MA010101	1705 D.TEC INTERNATIONAL LTD	5	£54.50
Corporate	People & Policy	Employee External Trz	MA010101	1602 LABC (LONDON)	6	£75.00
Corporate	People & Policy	Employee External Trz	MA010101	1602 LABC (LONDON)	6	£75.00
Corporate	People & Policy	Employee Medical Cle	MA010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE I	4	£85.00
Corporate	People & Policy	Supplies & First Aid Su	MA010101	4184 D.TEC INTERNATIONAL LTD	4	£112.50
Corporate	People & Policy	Supplies & Computer E	MA010101	4561 XMA LIMITED	4	£115.00
Corporate	People & Policy	Supplies & Copier/Prin	MA010101	4314 XMA LIMITED	6	£115.00
Corporate	People & Policy	Supplies & Professiona	MA010101	4420 HALBORNS LIMITED	4	£120.00
Corporate	People & Policy	Supplies & Computer E	MA010101	4561 XMA LIMITED	4	£154.99
Corporate	People & Policy	Supplies & Office Equip	MA010101	4061 SOLOPROTECT LIMITED	4	£166.00
Corporate	People & Policy	Supplies & Office Equip	MA010101	4061 SOLOPROTECT LIMITED	4	£166.00
Corporate	People & Policy	Employee External Trz	MA010101	1602 THE MATRIX STUDIOS T/A THE WHITE PAF	4	£199.00
Corporate	People & Policy	Employee External Trz	MA010101	1602 SPECIALIST TRAINING & CONSULTANCY S	4	£205.00
Corporate	People & Policy	Employee Agency Sta	MA010101	1400 Four Financial Recruitment Ltd	4	£372.31

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	People & Policy	Employee External Trz	MA010101	1602 SLM CARE SERVICES	6	£500.00
Corporate	People & Policy	Supplies & General Sul	MA010101	4780 SMARTSURVEY LTD	5	£540.00
Corporate	People & Policy	Employee Agency Stal	MA010101	1400 Four Financial Recruitment Ltd	5	£930.78
Corporate	People & Policy	Supplies & First Aid Su	MA010101	4184 D.TEC INTERNATIONAL LTD	4	£1,678.80
Corporate	People & Policy	Supplies & Miscellanec	MA010101	4805 BLACKBURN WITH DARWEN BC	5	£5,030.00
Corporate	People & Policy	Employee Interview E	MA010101	1502 Four Financial Recruitment Ltd	4	£5,500.00
Corporate	People & Policy	Supplies & Stationery	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£4.25
Corporate	People & Policy	Supplies & Stationery	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£4.95
Corporate	People & Policy	Supplies & Miscellanec	MA050101	4910 THE ROSSENDALE 60`S FESTIVAL GROUP	5	£258.00
Corporate	People & Policy	Supplies & Miscellanec	MA050101	4910 THE DAVE PEARSON TRUST	5	£400.00
Corporate	People & Policy	Supplies & Miscellanec	MA050101	4910 APNA ROSSENDALE	4	£1,000.00
Corporate	People & Policy	Supplies & Miscellanec	MA050101	4910 THE WHITAKER GROUP	5	£1,500.00
Corporate	People & Policy	Supplies & Miscellanec	MA050101	4910 LITTLE WORLD LTD (HORSE & BAMBOO)	4	£2,000.00
Corporate	Non-Distributed Costs	Employee Superann A	NA010101	1800 LANCASHIRE COUNTY COUNCIL	6	£1,227.97
Corporate	Non-Distributed Costs	Employee Superann A	NA010101	1800 LANCASHIRE COUNTY COUNCIL	6	£1,227.97
Corporate	Non-Distributed Costs	Employee Superann A	NA010101	1800 LANCASHIRE COUNTY COUNCIL	6	£11,955.17
Corporate	Non-Distributed Costs	Employee Superann A	NA010101	1800 LANCASHIRE COUNTY COUNCIL	6	£12,156.09
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	-£607.21
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	-£607.21
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£1.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£1.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£2.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£2.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£2.40
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£2.40
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£3.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£3.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	5	£3.15
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£3.15
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£4.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4578 NODE4 LTD	6	£4.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£10.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£10.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£10.20
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£10.20
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	6	£12.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	6	£12.00
Place	Customer Services & E-Governm	Supplies & Computer	NA020101	4564 NODE4 LTD	6	£20.00
Place	Customer Services & E-Governm	Supplies & Computer	NA020101	4564 NODE4 LTD	6	£20.00
Place	Customer Services & E-Governm	Supplies & Computer	NA020101	4564 NODE4 LTD	6	£22.90
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£22.90
Place	Customer Services & E-Governm	Supplies & Computer	NA020101	4564 NODE4 LTD	6	£24.50
Place	Customer Services & E-Governm	Supplies & Computer	NA020101	4564 NODE4 LTD	6	£24.50
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£25.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£25.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£28.50
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£28.50
Place	Customer Services & E-Governm	Supplies & Computer	NA020101	4564 BYTES TECHNOLOGY GROUP	6	£31.47
Place	Customer Services & E-Governm	Supplies & Computer	NA020101	4564 CIVICA UK LTD	6	£31.50
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£32.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£32.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	5	£40.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£40.00
Place	Customer Services & E-Governm	Supplies & Computer	NA020101	4564 CHESS ICT LTD (BURNLEY)	6	£40.68
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	5	£42.86
Place	Customer Services & E-Governm	Supplies & Computer	NA020101	4564 NODE4 LTD	6	£44.00
Place	Customer Services & E-Governm	Supplies & Computer	NA020101	4564 NODE4 LTD	6	£44.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£50.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£50.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£50.38
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	6	£50.38
Place	Customer Services & E-Governm	Supplies & Computer	NA020101	4564 DAISY COMMUNICATIONS LTD	4	£50.96
Place	Customer Services & E-Governm	Supplies & Computer	NA020101	4564 DAISY COMMUNICATIONS LTD	5	£50.96
Place	Customer Services & E-Governm	Supplies & Computer	NA020101	4564 DAISY COMMUNICATIONS LTD	6	£50.96

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	5	£56.85
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£56.85
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	5	£58.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£58.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	5	£75.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£75.00
Place	Customer Services & E-Governm	Supplies & Computer s	NA020101	4564 ITALIK LTD	4	£79.72
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	5	£84.06
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£84.06
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	5	£84.46
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£84.46
Place	Customer Services & E-Governm	Supplies & Computer s	NA020101	4564 NODE4 LTD	6	£87.50
Place	Customer Services & E-Governm	Supplies & Computer s	NA020101	4564 NODE4 LTD	6	£87.50
Place	Customer Services & E-Governm	Supplies & Computer s	NA020101	4564 NODE4 LTD	6	£90.17
Place	Customer Services & E-Governm	Supplies & Computer s	NA020101	4564 NODE4 LTD	6	£90.17
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4578 NODE4 LTD	6	£109.24
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4578 NODE4 LTD	6	£109.24
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£110.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£110.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4578 NODE4 LTD	6	£110.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4578 NODE4 LTD	6	£110.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	5	£114.50
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	6	£114.50
Place	Customer Services & E-Governm	Supplies & Mobile Pho	NA020101	4515 ACTIV TELECOM LIMITED	4	£138.00
Place	Customer Services & E-Governm	Supplies & Computer s	NA020101	4564 SOCITM LIMITED	4	£180.00
Place	Customer Services & E-Governm	Supplies & Computer s	NA020101	4564 NODE4 LTD	6	£200.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4578 NODE4 LTD	6	£200.00
Place	Customer Services & E-Governm	Supplies & Computer s	NA020101	4564 NODE4 LTD	6	£208.00
Place	Customer Services & E-Governm	Supplies & Computer s	NA020101	4564 NODE4 LTD	6	£208.00
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	4	£224.50
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4576 NODE4 LTD	5	£224.50
Place	Customer Services & E-Governm	Supplies & Computer L	NA020101	4578 NODE4 LTD	6	£250.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	6	£250.00
Place	Customer Services & E-Governm	Supplies & Computer	S NA020101	4564 ITALIK LTD	4	£257.35
Place	Customer Services & E-Governm	Supplies & Computer	S NA020101	4564 ITALIK LTD	4	£288.30
Place	Customer Services & E-Governm	Supplies & Computer	S NA020101	4564 ITALIK LTD	5	£307.68
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	6	£324.90
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	6	£324.90
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	5	£332.16
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£379.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£379.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£379.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£379.00
Place	Customer Services & E-Governm	Supplies & Computer	S NA020101	4564 ANS GROUP	4	£433.33
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	6	£443.28
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	6	£443.28
Place	Customer Services & E-Governm	Supplies & Computer	S NA020101	4564 ITALIK LTD	4	£452.99
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	6	£517.16
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	6	£517.16
Place	Customer Services & E-Governm	Supplies & Computer	E NA020101	4560 ANS GROUP	4	£562.50
Place	Customer Services & E-Governm	Supplies & Computer	S NA020101	4564 ITALIK LTD	4	£599.67
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£607.21
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4576 NODE4 LTD	6	£607.21
Place	Customer Services & E-Governm	Supplies & Computer	S NA020101	4564 RESOLUTION DATA MANAGEMENT LTD	4	£695.00
Place	Customer Services & E-Governm	Supplies & Computer	S NA020101	4564 ITALIK LTD	4	£722.80
Place	Customer Services & E-Governm	Supplies & Computer	S NA020101	4564 ANS GROUP	5	£723.24
Place	Customer Services & E-Governm	Supplies & Computer	S NA020101	4564 ITALIK LTD	5	£887.40
Place	Customer Services & E-Governm	Supplies & Computer	S NA020101	4564 CIVICA UK LTD	4	£966.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	6	£1,000.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	6	£1,000.00
Place	Customer Services & E-Governm	Supplies & Computer	S NA020101	4564 SAPPHIRE	6	£1,071.22
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	6	£1,092.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	6	£1,092.00
Place	Customer Services & E-Governm	Supplies & Computer	L NA020101	4578 NODE4 LTD	6	£1,299.00

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Directorate	Head of Service	Descriptive Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Computer	NA020101	4578 NODE4 LTD	6	£1,299.00
Place	Customer Services & E-Governme	Supplies & Computer	NA020101	4563 CIVICA UK LTD	4	£1,410.00
Place	Customer Services & E-Governme	Supplies & Computer	NA020101	4564 SAPPHIRE	5	£1,739.58
Place	Customer Services & E-Governme	Supplies & Computer	NA020101	4564 AGILE APPLICATIONS LIMITED	4	£1,791.08
Place	Customer Services & E-Governme	Supplies & Computer	NA020101	4564 ANS GROUP	5	£2,462.79
Place	Customer Services & E-Governme	Supplies & Computer	NA020101	4564 PITNEY BOWES SOFTWARE EUROPE LTD	4	£2,889.92
Place	Customer Services & E-Governme	Supplies & Computer	NA020101	4563 IDOX SOFTWARE LIMITED	6	£3,000.00
Place	Customer Services & E-Governme	Supplies & Other Priva	NA020101	4967 PROACT IT UK LTD	6	£3,292.01
Place	Customer Services & E-Governme	Supplies & Other Priva	NA020101	4967 PROACT IT UK LTD	4	£3,315.01
Place	Customer Services & E-Governme	Supplies & Other Priva	NA020101	4967 PROACT IT UK LTD	6	£3,322.01
Place	Customer Services & E-Governme	Supplies & Computer	NA020101	4564 ANS GROUP	5	£6,098.54
Place	Customer Services & E-Governme	Supplies & Computer	NA020101	4562 CIVICA UK LTD	4	£9,200.00
Place	Communities	Supplies & Other Priva	PB010103	4967 THE WHITAKER GROUP	6	£30,000.00
Place	Communities	Supplies & Miscellanec	PB010104	4910 THE WHITAKER GROUP	6	£140.00
Place	Communities	Supplies & Analysts' Fe	PB010104	4482 RESOURCE AND ENVIRONMENTAL COLSL	5	£850.00
Place	Communities	Supplies & Professiona	PB010104	4480 ANNETTE BIRCH	5	£900.00
Place	Communities	Supplies & Professiona	PB010104	4420 DAY ARCHITECTURAL LIMITED	5	£2,000.00
Place	Communities	Supplies & Professiona	PB010104	4420 DAY ARCHITECTURAL LIMITED	6	£2,000.00
Place	Communities	Supplies & Professiona	PB010104	4420 HEADLAND DESIGN ASSOCIATES	4	£3,680.00
Place	Communities	Supplies & Professiona	PB010104	4420 DAY ARCHITECTURAL LIMITED	5	£4,000.00
Place	Communities	Supplies & Professiona	PB010104	4420 HEADLAND DESIGN ASSOCIATES	4	£5,110.00
Place	Communities	Supplies & Bunting/Lig	PD020103	4186 ELECTRICITY NORTH WEST LTD	4	£1,660.57
Place	Communities	Premises Boilers/Cen	PG080201	2221 BRITISH GAS SERVICES (COMMERCIAL) L	4	£2,005.42
Place	Regeneration	Supplies & Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£2.99
Place	Regeneration	Supplies & HM Land Cl	RA010101	4471 HM LAND REGISTRY	6	£3.00
Place	Regeneration	Supplies & Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£3.20
Place	Regeneration	Supplies & Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£3.49
Place	Regeneration	Supplies & Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£4.15
Place	Regeneration	Supplies & Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£4.50
Place	Regeneration	Supplies & Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£4.95
Place	Regeneration	Supplies & Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£5.65
Place	Regeneration	Supplies & Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£5.99

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Supplies & Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£7.45
Place	Regeneration	Supplies & Mobile Pho	RA010101	4515 ACTIV TELECOM LIMITED	4	£8.00
Place	Regeneration	Supplies & HM Land Cl	RA010101	4471 HM LAND REGISTRY	6	£21.00
Place	Regeneration	Premises Non Domes	RA010101	2122 ROSSENDALE BOROUGH COUNCIL	5	£108.74
Place	Regeneration	Supplies & Mobile Pho	RA010101	4515 ACTIV TELECOM LIMITED	4	£153.04
Place	Regeneration	Premises Non Domes	RA010101	2122 ROSSENDALE BOROUGH COUNCIL	5	£449.14
Place	Regeneration	Premises External Sit	RA010201	2056 FIRST CHOICE CREDIT UNION	4	£2,000.00
Place	Regeneration	Supplies & Flood Resill	RA010301	4765 WILLIAM M SNAPE MANUFACTURING SER'	6	£3,276.00
Place	Regeneration	Supplies & Flood Resill	RA010301	4765 A & D CONSTRUCTION	6	£4,990.00
Place	Regeneration	Supplies & HM Land Cl	RE010101	4471 HM LAND REGISTRY	5	£6.00
Place	Regeneration	Supplies & HM Land Cl	RE010101	4471 HM LAND REGISTRY	5	£21.00
Place	Regeneration	Supplies & Miscellanec	re010101	4910 BT CONFERENCING	6	£40.00
Place	Regeneration	Premises Rent/Hire C	RE020405	2111 Robert Lawson Hopkins	4	£320.00
Place	Regeneration	Premises Rent/Hire C	RE020405	2111 Robert Lawson Hopkins	5	£320.00
Place	Regeneration	Premises Rent/Hire C	RE020405	2111 Robert Lawson Hopkins	6	£320.00
Place	Regeneration	Premises General Rej	RE020411	2050 ORBIS PROTECT LTD	4	£48.17
Place	Regeneration	Premises General Rej	RE020411	2050 ORBIS PROTECT LTD	4	£49.78
Place	Regeneration	Premises General Rej	RE020411	2050 ORBIS PROTECT LTD	5	£49.78
Place	Regeneration	Premises General Rej	RE020411	2050 ORBIS PROTECT LTD	6	£49.78
Place	Regeneration	Supplies & Compensat	RE020448	4803 Name Withheld	5	£15,000.00
Place	Regeneration	Premises General Rej	RE020454	2050 KAYCLIFFE LIMITED	5	£75.00
Place	Regeneration	Supplies & Compensat	re020462	4803 NGA SOLICITORS	6	£15,083.00
Place	Regeneration	Supplies & Compensat	re020462	4803 NGA SOLICITORS	6	£29,307.92
Place	Regeneration	Supplies & Compensat	RE020464	4803 NGA SOLICITORS	5	£631.10
Place	Regeneration	Supplies & Compensat	RE020464	4803 Brand Investments Ltd	5	£4,842.66
Place	Regeneration	Premises Rent/Hire C	RE020482	2111 Janice Sherriffs	4	£103.00
Place	Regeneration	Premises Rent/Hire C	RE020482	2111 Janice Sherriffs	5	£103.00
Place	Regeneration	Premises General Rej	RE020482	2050 KAYCLIFFE LIMITED	5	£852.00
Place	Regeneration	Premises General Rej	RE020482	2050 KAYCLIFFE LIMITED	5	£1,886.00
Place	Regeneration	Premises General Rej	RE020482	2050 KAYCLIFFE LIMITED	5	£1,948.72
Place	Regeneration	Premises Purchase of	RE020482	2004 KAYCLIFFE LIMITED	6	£2,648.52
Place	Regeneration	Premises Purchase of	RE020482	2004 KAYCLIFFE LIMITED	6	£2,895.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Premises Purchase of	RE020482	2004 KAYCLIFFE LIMITED	6	£4,258.00
Place	Regeneration	Premises General Rej	RE020497	2050 ORBIS PROTECT LTD	4	£48.17
Place	Regeneration	Premises General Rej	RE020497	2050 ORBIS PROTECT LTD	4	£49.78
Place	Regeneration	Premises General Rej	RE020497	2050 ORBIS PROTECT LTD	5	£49.78
Place	Regeneration	Premises General Rej	RE020497	2050 ORBIS PROTECT LTD	6	£49.78
Place	Regeneration	Premises General Rej	RE020543	2050 ORBIS PROTECT LTD	4	£48.17
Place	Regeneration	Premises General Rej	RE020543	2050 ORBIS PROTECT LTD	4	£49.78
Place	Regeneration	Premises General Rej	RE020543	2050 ORBIS PROTECT LTD	5	£49.78
Place	Regeneration	Premises General Rej	RE020543	2050 ORBIS PROTECT LTD	6	£49.78
Place	Regeneration	Premises General Rej	RE020561	2050 RING STONES MAINTENANCE & CONSTR	4	£2,342.69
Place	Regeneration	Premises Purchase of	RE020584	2004 KAYCLIFFE LIMITED	4	£1,516.00
Place	Regeneration	Premises General Rej	RE020588	2050 ORBIS PROTECT LTD	4	£48.17
Place	Regeneration	Premises General Rej	RE020588	2050 ORBIS PROTECT LTD	4	£49.78
Place	Regeneration	Premises General Rej	RE020588	2050 ORBIS PROTECT LTD	5	£49.78
Place	Regeneration	Premises General Rej	RE020588	2050 ORBIS PROTECT LTD	6	£49.78
Place	Regeneration	Premises Purchase of	RE020592	2004 R WHATMORE LTD	4	£120.00
Place	Regeneration	Premises Purchase of	RE020592	2004 R WHATMORE LTD	4	£1,265.09
Place	Regeneration	Premises General Rej	RE020768	2050 ORBIS PROTECT LTD	4	£48.17
Place	Regeneration	Premises General Rej	RE020768	2050 ORBIS PROTECT LTD	4	£49.78
Place	Regeneration	Premises General Rej	RE020768	2050 ORBIS PROTECT LTD	5	£49.78
Place	Regeneration	Premises General Rej	RE020768	2050 ORBIS PROTECT LTD	6	£49.78
Place	Regeneration	Supplies & Compensat	RE020859	4803 Name Withheld	4	£6,635.00
Place	Regeneration	Premises Non Domes	RE020865	2122 BURNLEY BOROUGH COUNCIL	4	£310.00
Place	Regeneration	Premises General Rej	RE020940	2050 R WHATMORE LTD	5	£500.00
Place	Regeneration	Premises Non Domes	RE021448	2122 ROSSENDALE BOROUGH COUNCIL	6	£2,298.83
Place	Regeneration	Premises Rent/Hire C	RE030006	2111 Becontree Ltd	4	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030006	2111 Becontree Ltd	5	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030006	2111 Becontree Ltd	6	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030010	2111 Becontree Ltd	4	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030010	2111 Becontree Ltd	5	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030010	2111 Becontree Ltd	6	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030011	2111 Becontree Ltd	4	£273.00

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Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Premises Rent/Hire C	RE030011	2111 Becontree Ltd	5	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030011	2111 Becontree Ltd	6	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030012	2111 Becontree Ltd	4	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030012	2111 Becontree Ltd	5	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030012	2111 Becontree Ltd	6	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030013	2111 Becontree Ltd	4	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030013	2111 Becontree Ltd	5	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030013	2111 Becontree Ltd	6	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030016	2111 Becontree Ltd	4	£260.00
Place	Regeneration	Premises Rent/Hire C	RE030016	2111 Becontree Ltd	5	£260.00
Place	Regeneration	Premises Rent/Hire C	RE030016	2111 Becontree Ltd	6	£260.00
Place	Regeneration	Premises General Rej	RE030018	2050 ORBIS PROTECT LTD	4	£48.17
Place	Regeneration	Premises General Rej	RE030018	2050 ORBIS PROTECT LTD	4	£49.78
Place	Regeneration	Premises General Rej	RE030018	2050 ORBIS PROTECT LTD	5	£49.78
Place	Regeneration	Premises General Rej	RE030018	2050 ORBIS PROTECT LTD	6	£49.78
Place	Regeneration	Premises Rent/Hire C	RE030018	2111 Becontree Ltd	4	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030018	2111 Becontree Ltd	5	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030018	2111 Becontree Ltd	6	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030026	2111 Greatport Ltd	4	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030026	2111 Greatport Ltd	5	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030026	2111 Greatport Ltd	6	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030028	2111 Becontree Ltd	4	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030028	2111 Becontree Ltd	5	£273.00
Place	Regeneration	Premises Rent/Hire C	RE030028	2111 Becontree Ltd	6	£273.00
Place	Regeneration	Supplies & External Co	RH010201	4956 GREENWOOD ROOFING SERVICES	4	£150.00
Place	Regeneration	Supplies & Other Cont	rh010201	4762 POLICE & CRIME COMMISSIONER	5	£20,000.00
Corporate	Finance & Property	Supplies & Miscellanec	ZA020101	4805 ZURICH MUNICIPAL MANAGEMENT SERVICE	4	£1,414.55
Corporate	Finance & Property	Supplies & Miscellanec	ZA020101	4805 ZURICH MUNICIPAL MANAGEMENT SERVICE	4	£11,787.95
Corporate	Finance & Property	Supplies & Miscellanec	ZA020101	4805 ZURICH MUNICIPAL MANAGEMENT SERVICE	4	£243,003.60
Place	Customer Services & E-Governm	Supplies & Mobile Pho	ZA030101	4515 VODAFONE PARTNER SERVICES	5	£274.49
Place	Customer Services & E-Governm	Supplies & Mobile Pho	ZA030101	4515 VODAFONE PARTNER SERVICES	6	£274.49
Place	Customer Services & E-Governm	Supplies & Mobile Pho	ZA030101	4515 VODAFONE PARTNER SERVICES	4	£274.85

Revenue Spend - Qtr 2 2018/19

Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Mobile Pho	ZA030101	4515 EE LIMITED	4	£360.42
Place	Customer Services & E-Governm	Supplies & Mobile Pho	ZA030101	4515 EE LIMITED	6	£393.31
Place	Customer Services & E-Governm	Supplies & Mobile Pho	ZA030101	4515 NODE4 LTD	5	£413.23
Place	Customer Services & E-Governm	Supplies & Mobile Pho	ZA030101	4515 EE LIMITED	6	£453.28
Place	Customer Services & E-Governm	Supplies & Mobile Pho	ZA030101	4515 EE LIMITED	6	£488.96
Place	Customer Services & E-Governm	Supplies & Mobile Pho	ZA030101	4515 O2 TELEFONICA (UK) LTD	5	£1,929.93
Place	Customer Services & E-Governm	Supplies & Mobile Pho	ZA030101	4515 O2 TELEFONICA (UK) LTD	5	£1,938.02
Place	Customer Services & E-Governm	Supplies & Mobile Pho	ZA030101	4515 O2 TELEFONICA (UK) LTD	6	£1,970.02
Place	Customer Services & E-Governm	Supplies & Mobile Pho	ZA030101	4515 O2 TELEFONICA (UK) LTD	4	£1,993.98
Place	Customer Services & E-Governm	Supplies & Postages	ZA030102	4500 JANICE CRAWFORD PETTY CASH	5	£17.70
Place	Customer Services & E-Governm	Supplies & Postages	ZA030102	4500 ROYAL MAIL GROUP PLC	5	£30.75
Place	Customer Services & E-Governm	Supplies & Stationery	ZA030102	4330 NEOPOST LIMITED	4	£35.99
Place	Customer Services & E-Governm	Supplies & Stationery	ZA030102	4330 NEOPOST LIMITED	4	£114.99
Place	Customer Services & E-Governm	Supplies & Stationery	ZA030102	4330 NEOPOST LIMITED	4	£229.98
Place	Customer Services & E-Governm	Supplies & Postages	ZA030102	4500 NEOPOST LIMITED	4	£524.16
Place	Customer Services & E-Governm	Supplies & Postages	ZA030102	4500 NEOPOST LIMITED	5	£7,000.00
Place	Customer Services & E-Governm	Supplies & Miscellanec	ZA030103	4805 DAC BEACHCROFT LLP	4	-£750.00
Place	Customer Services & E-Governm	Supplies & Miscellanec	ZA030103	4805 DAC BEACHCROFT LLP	4	£750.00
Corporate	Finance & Property	Premises Electricity	za030105	2100 SWALEC	6	£166.55
Corporate	Finance & Property	Premises Electricity	za030105	2100 SWALEC	6	£682.30
Corporate	Finance & Property	Premises Electricity	za030105	2100 SWALEC	4	£2,323.26
Corporate	Finance & Property	Premises Electricity	za030105	2100 SWALEC	6	£2,977.52
Corporate	Finance & Property	Premises Electricity	za030105	2100 SWALEC	6	£3,621.19
Corporate	Finance & Property	Premises Electricity	za030105	2100 SWALEC	4	£8,746.92
Corporate	Finance & Property	Premises Gas	ZA030106	2101 SWALEC	6	£361.55
Corporate	Finance & Property	Premises Gas	ZA030106	2101 SWALEC	4	£644.44
Corporate	Finance & Property	Premises Gas	ZA030106	2101 SWALEC	4	£1,049.06
Corporate	Finance & Property	Premises Gas	ZA030106	2101 SWALEC	4	£1,215.16
Corporate	Finance & Property	Premises Gas	ZA030106	2101 SWALEC	4	£1,242.40
Corporate	Finance & Property	Premises Gas	ZA030106	2101 SWALEC	6	£1,271.15
Place	Customer Services & E-Governm	Supplies & Telephones	ZA030107	4511 BRITISH TELECOMMUNICATIONS PLC	5	£2,164.08
Place	Customer Services & E-Governm	Supplies & Miscellanec	za030108	4805 CASTLE WATER LTD RBC	6	£11,123.79

Revenue Spend - Qtr 2 2018/19

Directorate	Head of Service	Descriptic Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Miscellan	ZA030211	4910 BARCLAYCARD RBC	6	-£3,002.67
Place	Customer Services & E-Governm	Supplies & Miscellan	ZA030211	4910 BARCLAYCARD RBC	5	£205.27
Place	Customer Services & E-Governm	Supplies & Miscellan	ZA030211	4910 BARCLAYCARD RBC	6	£2,350.10
Place	Customer Services & E-Governm	Supplies & Miscellan	ZA030211	4910 BARCLAYCARD RBC	5	£3,002.67
Place	Customer Services & E-Governm	Supplies & Miscellan	ZA030211	4910 BARCLAYCARD RBC	6	£3,002.67
Business	Environmental Services	Supplies & Miscellan	ZB030785	4805 KAYCLIFFE LIMITED	5	£12.98
Business	Environmental Services	Supplies & Miscellan	ZB030785	4805 KAYCLIFFE LIMITED	5	£37.50
Business	Environmental Services	Supplies & Miscellan	ZB030785	4805 KAYCLIFFE LIMITED	4	£128.00
Business	Environmental Services	Supplies & Miscellan	ZB030785	4805 KAYCLIFFE LIMITED	4	£180.00
Business	Environmental Services	Supplies & Miscellan	zb030786	4805 KAYCLIFFE LIMITED	4	£72.00
Business	Environmental Services	Supplies & Miscellan	zb030787	4805 LOCKRITE LOCKSMITHS	6	£90.00

Capital Spend - Qtr 2 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Ho Premises)	General Repairs	CA030208	2050	KAYCLIFFE LIMITED	6	£12.00	
Place	Regeneration (Ho Premises)	General Repairs	CA030208	2050	KAYCLIFFE LIMITED	6	£25.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	4	£44.50	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£67.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	5	£130.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	KERSHAW PRINT LIMITED	6	£135.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	4	£160.32	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£164.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	5	£178.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	6	£190.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	6	£250.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£296.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	5	£325.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	FERRET INFORMATION SYSTEMS LTD	6	£342.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	6	£350.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	6	£350.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	4	£390.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£410.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	6	£430.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	6	£448.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£480.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	4	£489.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	5	£511.50	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£550.37	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£563.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£682.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5	£1,073.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	4	£1,152.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	4	£1,191.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	5	£1,213.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R WHATMORE LTD	5	£1,247.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	APF RENOVATIONS	4	£1,630.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R WHATMORE LTD	5	£1,707.73	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R WHATMORE LTD	5	£1,759.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5	£1,920.51	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£2,000.00	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	5	£2,145.51	
Place	Regeneration (Ho Supplies & Services)	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	5	£2,290.00	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	4	£2,301.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	5	£2,400.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R WHATMORE LTD	5	£2,490.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R WHATMORE LTD	4	£2,500.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	6	£2,567.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£2,682.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	4	£2,805.63
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R WHATMORE LTD	4	£2,897.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5	£3,086.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	4	£3,123.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	5	£3,255.13
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	6	£3,279.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	4	£3,304.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£3,497.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R WHATMORE LTD	6	£3,500.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R WHATMORE LTD	6	£3,505.07
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R WHATMORE LTD	6	£3,760.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R WHATMORE LTD	4	£3,951.36
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£4,104.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R WHATMORE LTD	4	£4,345.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	APF RENOVATIONS	4	£4,508.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R WHATMORE LTD	4	£4,747.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	R WHATMORE LTD	4	£5,464.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	4	£5,550.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5	£9,325.00
Place	Regeneration (Ho Supplies & Services		Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	6	£19,381.00
Place	Operations	Premises	Grounds, Paths & Bound:	CB010305	2268	KAYCLIFFE LIMITED	4	£1,850.00
Place	Operations	Premises	Grounds, Paths & Bound:	CB010305	2268	KAYCLIFFE LIMITED	4	£2,646.00
Place	Operations	Premises	Grounds, Paths & Bound:	CB010305	2268	KAYCLIFFE LIMITED	4	£2,789.00
Place	Operations	Premises	Grounds, Paths & Bound:	CB010305	2268	KAYCLIFFE LIMITED	6	£3,069.00
Place	Operations	Supplies & Services	Other Private Contractor:	CB010325	4967	KINGFISHER DIRECT LTD	5	£97.50
Place	Operations	Supplies & Services	Other Private Contractor:	CB010325	4967	KINGFISHER DIRECT LTD	5	£489.98
Place	Operations	Supplies & Services	Other Private Contractor:	CB010325	4967	KINGFISHER DIRECT LTD	5	£609.99
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	BRIT TIPP LTD	4	-£7,300.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	BRIT TIPP LTD	4	£1,460.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	BRIT TIPP LTD	4	£7,300.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	BRIT TIPP LTD	4	£7,300.00
Place	Community & Par Supplies & Services		Professional Services	CB030109	4480	ABACUS COST MANAGEMENT LTD	5	£4,766.00
Place	Community & Par Supplies & Services		Professional Fees	CB030109	4420	Artez Limited	5	£50,427.73
Place	Community & Par Supplies & Services		Professional Fees	CB030109	4420	Artez Limited	6	£58,357.59
Place	Community & Par Supplies & Services		Professional Fees	CB030109	4420	Artez Limited	6	£60,185.82

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Community & Par Supplies & Services		Professional Fees	CB030113	4420	THE MOSAIC RESTORATION CO LTD	5	£628.00
Place	Community & Par Supplies & Services		Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	4	£1,575.00
Place	Community & Par Supplies & Services		Professional Fees	CB030113	4420	THE MOSAIC RESTORATION CO LTD	6	£2,150.00
Place	Community & Par Supplies & Services		Professional Fees	CB030113	4420	BARNFIELD CONTRACTORS UK	4	£9,325.00
Place	Community & Par Supplies & Services		Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	4	£19,000.00
Place	Community & Par Supplies & Services		Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	5	£31,311.42
Place	Community & Par Supplies & Services		Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	5	£288.80
Place	Community & Par Supplies & Services		Professional Fees	CB030114	4420	TAYLOR WEAVER LTD	6	£427.50
Place	Community & Par Supplies & Services		Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	5	£1,870.00
Place	Community & Par Supplies & Services		Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	4	£2,350.00
Place	Community & Par Supplies & Services		Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	4	£2,350.00
Place	Community & Par Supplies & Services		Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	6	£2,350.00
Place	Community & Par Supplies & Services		Professional Fees	CB030115	4420	WEIGHTMANS LLP	4	£950.00
Place	Community & Par Supplies & Services		Professional Fees	CB030115	4420	WEIGHTMANS LLP	4	£1,000.00
Place	Community & Par Supplies & Services		Professional Fees	CB030115	4420	WEIGHTMANS LLP	4	£1,602.98
Place	Community & Par Supplies & Services		Professional Fees	CB030115	4420	WEIGHTMANS LLP	4	£4,750.00
Place	Community & Par Supplies & Services		Professional Fees	CB030115	4420	WEIGHTMANS LLP	4	£5,000.00
Place	Community & Par Supplies & Services		Professional Fees	CB030115	4420	WEIGHTMANS LLP	4	£8,026.92
Place	Community & Par Premises		Purchase of Land & Build	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	6	£107,191.54
Place	Community & Par Premises		Purchase of Land & Build	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	4	£158,332.74
Place	Community & Par Premises		Purchase of Land & Build	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	5	£176,417.46
Place	Regeneration Premises		Planned Maintenance	CB030501	2052	EIG LIMITED	4	£590.00
Place	Regeneration Premises		Planned Maintenance	CB030501	2052	EIG LIMITED	4	£5,989.75
Place	Regeneration Premises		Planned Maintenance	CB030501	2052	EIG LIMITED	4	£5,989.75
Corporate	Finance & Propert Premises		General Repairs	CB070101	2050	EIG LIMITED	6	£386.25
Corporate	Finance & Propert Premises		General Repairs	CB070101	2050	EIG LIMITED	6	£386.25
Corporate	Finance & Propert Premises		General Repairs	CB070101	2050	EIG LIMITED	4	£1,985.50
Corporate	Finance & Propert Premises		General Repairs	CB070101	2050	EIG LIMITED	4	£1,985.50
Corporate	Finance & Propert Premises		Planned Maintenance	CB070104	2052	EIG LIMITED	4	£3,123.60
Corporate	Finance & Propert Premises		Planned Maintenance	CB070104	2052	EIG LIMITED	4	£3,123.60
Corporate	Finance & Propert Premises		Planned Maintenance	CB070106	2052	EIG LIMITED	4	£7,560.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070108	2052	EIG LIMITED	6	£126.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070108	2052	EIG LIMITED	6	£126.00
Corporate	Finance & Propert Supplies & Services		Professional Fees	CB070108	4420	SPRING AND COMPANY LIMITED	5	£500.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070108	2052	EIG LIMITED	4	£2,873.75
Corporate	Finance & Propert Premises		Planned Maintenance	CB070108	2052	EIG LIMITED	4	£2,873.75
Corporate	Finance & Propert Premises		General Repairs	CB070109	2050	EIG LIMITED	6	£562.50
Corporate	Finance & Propert Supplies & Services		Professional Fees	CB070109	4420	EIG LIMITED	6	£562.50
Corporate	Finance & Propert Premises		General Repairs	CB070109	2050	EIG LIMITED	4	£750.00
Corporate	Finance & Propert Supplies & Services		Professional Fees	CB070109	4420	EIG LIMITED	4	£750.00
Corporate	Finance & Propert Premises		General Repairs	CB070109	2050	EIG LIMITED	6	£1,003.08
Corporate	Finance & Propert Premises		General Repairs	CB070109	2050	EIG LIMITED	6	£1,003.08
Corporate	Finance & Propert Supplies & Services		Professional Fees	CB070109	4420	EIG LIMITED	4	£1,250.00
Corporate	Finance & Propert Supplies & Services		Professional Fees	CB070109	4420	EIG LIMITED	4	£1,250.00
Corporate	Finance & Propert Supplies & Services		Professional Fees	CB070109	4420	SPRING AND COMPANY LIMITED	4	£1,500.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Propert Premises		General Repairs	CB070109	2050	EIG LIMITED	4	£6,391.12
Corporate	Finance & Propert Premises		General Repairs	CB070109	2050	EIG LIMITED	4	£6,391.13
Corporate	Finance & Propert Supplies & Services		Professional Fees	CB070109	4420	EIG LIMITED	4	£7,560.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070126	2052	EIG LIMITED	6	£480.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070126	2052	EIG LIMITED	6	£480.00
Corporate	Finance & Propert Supplies & Services		Professional Fees	CB070126	4420	SPRING AND COMPANY LIMITED	5	£500.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070126	2052	EIG LIMITED	4	£590.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070126	2052	EIG LIMITED	4	£2,100.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070126	2052	EIG LIMITED	4	£2,100.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070126	2052	EIG LIMITED	4	£5,225.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070126	2052	EIG LIMITED	4	£5,225.00
Corporate	Finance & Propert Premises		Purchase of Land & Build	CB070136	2001	HYLAND LEGAL LIMITED	4	£1,300.00
Corporate	Finance & Propert Supplies & Services		Professional Fees	CB070138	4420	SPRING AND COMPANY LIMITED	5	£500.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070138	2052	EIG LIMITED	4	£950.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070138	2052	EIG LIMITED	4	£950.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070138	2052	EIG LIMITED	6	£2,425.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070138	2052	EIG LIMITED	6	£2,425.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070139	2052	EIG LIMITED	4	£2,950.00
Corporate	Finance & Propert Premises		Planned Maintenance	CB070139	2052	EIG LIMITED	4	£2,950.00
Corporate	Finance & Propert Premises		Planned Maintenance	cb070208	2052	EIG LIMITED	6	£430.00
Corporate	Finance & Propert Premises		Planned Maintenance	cb070208	2052	EIG LIMITED	6	£430.00
Corporate	Finance & Propert Premises		Planned Maintenance	cb070208	2052	SPRING AND COMPANY LIMITED	5	£500.00
Corporate	Finance & Propert Premises		Planned Maintenance	cb070208	2052	EIG LIMITED	4	£1,662.50
Corporate	Finance & Propert Premises		Planned Maintenance	cb070208	2052	EIG LIMITED	4	£1,662.50
Corporate	Finance & Propert Premises		Grounds, Paths & Bound:	CB070225	2265	EIG LIMITED	6	£3,700.00
Corporate	Finance & Propert Premises		Grounds, Paths & Bound:	CB070225	2265	EIG LIMITED	6	£3,700.00
Corporate	Finance & Propert Premises		Planned Maintenance	cb070226	2052	EIG LIMITED	4	-£3,094.00
Corporate	Finance & Propert Premises		Planned Maintenance	cb070226	2052	EIG LIMITED	4	£1,250.00
Corporate	Finance & Propert Premises		Planned Maintenance	cb070226	2052	EIG LIMITED	4	£1,250.00
Corporate	Finance & Propert Premises		Planned Maintenance	cb070226	2052	EIG LIMITED	4	£1,937.50
Corporate	Finance & Propert Premises		Planned Maintenance	cb070226	2052	EIG LIMITED	4	£1,937.50
Corporate	Finance & Propert Premises		Planned Maintenance	cb070226	2052	EIG LIMITED	4	£19,440.00
Corporate	Finance & Propert Premises		Planned Maintenance	cb070226	2052	EIG LIMITED	4	£19,440.00