Directora	te Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount	
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7	£1.72
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7	£2.50
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7	£2.50
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7	£2.98
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	9	£3.50
Place	Operations	Supplies & Services	External Printing	BA020101	4300	FTA	-	7	£3.57
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	-	7	£4.50
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7	£4.95
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	-	7	£5.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300	FTA	-	7	£6.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	9	9	£6.00
Place	Operations	Supplies & Services	Mobile Phones	BA020101	4515	ACTIV TELECOM LIMITED	9	9	£8.00
Place	Operations	Supplies & Services	Mobile Phones	BA020101	4516	ACTIV TELECOM LIMITED	9	9	£8.00
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4560	ACTIV TELECOM LIMITED	9	9	£8.00
Place	Operations	Supplies & Services	Postages	BA020101	4500	KEITH JENKINS - PETTY CASH	ł	3	£8.04
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7	£8.84
Place	Operations	Supplies & Services	Mobile Phones	BA020101	4515	ACTIV TELECOM LIMITED	ę	9	£10.00
Place	Operations	Supplies & Services	Mobile Phones	BA020101	4516	ACTIV TELECOM LIMITED	ę	9	£10.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7	£10.98
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	-	7	£11.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7	£11.85
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KEITH JENKINS - PETTY CASH	ł	3	£11.98
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	-	7	£12.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	ł	3	£15.00
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4314	XMA LIMITED	-	7	£19.48
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	ę	9	£20.07
Place	Operations	Supplies & Services	Mobile Phones	BA020101	4516	ACTIV TELECOM LIMITED	ę	9	£30.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	KEITH JENKINS - PETTY CASH	8	3	£32.74
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	8	8	£33.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	THE SMART CARD STORE LTD	-	7	£36.95
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	8	8	£37.15
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	ę	9	£37.92

Directorate	e Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£39.60
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	ç	£40.28
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4314	XMA LIMITED	8	£41.00
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4314	XMA LIMITED	8	£41.00
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4314	XMA LIMITED	8	£41.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£50.00
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	ę	£51.19
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4314	XMA LIMITED	8	£59.99
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	LIMELIGHT SIGNS LTD	7	£60.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	LIMELIGHT SIGNS LTD	7	£60.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	7	£63.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	7	2 £68.59
Place	Operations	Employees	Medical Clearance Fees	BA020101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	) (	£85.00
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	BANNER BUSINESS SOLUTIONS LTD	7	2 £95.50
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	ç	£102.24
Place	Operations	Supplies & Services	Mobile Phones	BA020101	4516	ITALIK LTD	ę	£116.32
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4560	ACTIV TELECOM LIMITED	ę	£123.00
Place	Operations	Employees	Recruitment Advertising	BA020101	1500	WIGAN COUNCIL RESOURCES	7	2 £150.00
Place	Operations	Employees	Occupational Health Referrals	BA020101	1701	TALK IT OUT COUNSELLING SERVICES	ę	£150.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	FUELTEK LIMITED	7	2 £168.00
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	ç	£169.51
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	ę	£169.51
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	7	£171.07
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	8	£173.41
Place	Operations	Employees	Medical Clearance Fees	BA020101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	) (	£225.00
Place	Operations	Employees	Occupational Health Referrals	BA020101	1701	OCCUPATIONAL MEDICALS ENTERPRISE LTD	) (	£225.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	THE BELL BRUSH COMPANY	8	£322.50
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	FUELTEK LIMITED	ç	£345.00
Place	Operations	Supplies & Services	Mobile Phones	BA020101	4515	ACTIV TELECOM LIMITED	ę	£369.00

Directorat	e Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Place	Operations	Supplies & Services	External Printing	BA020101	4300	KERSHAW PRINT LIMITED	9	£500.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	PENNINE PUMP & TANK COMPANY	7	7 £618.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	FTA	7	7 £772.00
Place	Operations	Premises	General Repairs	BA020101	2050	XYLEM WATER SOLUTIONS UK LTD		7 £2,111.26
Place	Operations	Supplies & Services	Mobile Phones	BA020101	4516	ACTIV TELECOM LIMITED	ę	£2,583.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300	KERSHAW PRINT LIMITED	ę	£4,280.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD		7 -£37.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	8	3 -£21.99
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	7 £1.92
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	8	£2.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	7 £2.94
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	7 £3.84
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	7 £4.24
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	7 £5.14
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	7	7 £5.44
Place	Operations	Transport	Consumable Supplies	BA030101	3053	KEITH JENKINS - PETTY CASH	8	3 £5.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	7 £5.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	7 £5.64
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	7 £7.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	7 £7.93
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	8	£9.30
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	7 £9.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	7	7 £9.48
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	7 £9.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	8	£9.83
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	7	7 £10.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	ę	9 £10.13
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	7	7 £10.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	-	7 £10.50

Directorat	e Head of Service	Description	Detail	Ledger Code	Subjec	ct Account Name	Period	Amount	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	-	7	£10.87
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	-	7	£10.92
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	8	3	£13.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	-	7	£14.28
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	-	7	£14.30
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	-	7	£14.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	9	9	£15.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	-	7	£16.24
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	ł	3	£16.54
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	ę	9	£16.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	EBS BARKER LTD	-	7	£18.81
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	-	7	£19.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	-	7	£19.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	-	7	£20.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	INSIGNIA SIGNS	ę	9	£20.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	-	7	£23.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	ę	9	£23.92
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	-	7	£26.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	ę	9	£26.60
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	BOC LTD	-	7	£37.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	-	7	£37.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	-	7	£37.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	8	3	£37.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	ę	9	£37.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	-	7	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	-	7	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	-	7	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	ę	9	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	ę	9	£43.87
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	8	3	£47.34
Place	Operations	Transport	Consumable Supplies	BA030101	3053	INSIGNIA SIGNS	9	9	£60.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	INSIGNIA SIGNS	ę	9	£60.00
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	BOC LTD	-	7	£75.99
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	-	7	£76.70
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	8	3	£76.70
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	9	9	£76.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	INSIGNIA SIGNS	ę	9	£80.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	ę	9	£82.21
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	-	7	£132.04
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	8	3	£132.04

Directorate	e Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	-	7 £151.84
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	:	8 £165.05
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK I		8 £175.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	:	8 £227.95
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	EBS BARKER LTD	i	8 £275.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	:	8 £354.71
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	STERTIL UK LIMITED	9	9 £360.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	PROACTIVE PERSONNEL LTD	-	7 £396.03
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYNDBURN BOROUGH COUNCIL	9	9 £406.67
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	QUESTECH RECRUITMENT LIMITED	-	7 £471.38
Place	Operations	Transport	Consumable Supplies	BA030101	3053	THOMAS HARDIE COMMERCIALS LIMITED	-	7 £499.80
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	QUESTECH RECRUITMENT LIMITED	;	8 £586.60
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	QUESTECH RECRUITMENT LIMITED	-	7 £607.55
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	PROACTIVE PERSONNEL LTD	i	8 £640.15
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	PROACTIVE PERSONNEL LTD	i	8 £726.95
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	9	9 £741.86
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	PROACTIVE PERSONNEL LTD	i	8 £781.20
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	QUESTECH RECRUITMENT LIMITED	i	8 £785.63
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	QUESTECH RECRUITMENT LIMITED	9	9 £796.10
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	PROACTIVE PERSONNEL LTD	-	7 £802.90
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	PROACTIVE PERSONNEL LTD	-	7 £821.78
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	QUESTECH RECRUITMENT LIMITED	9	9 £869.43
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	i	8 £1,008.66
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	PICKERING & MOLLOY LIMITED	-	7 £1,474.00
Place	Operations	Supplies & Services	Other Contributions	BA050101	4762	POLICE & CRIME COMMISSIONER	i	8 £70.00
Place	Operations	Supplies & Services	Other Contributions	BA050101	4762	POLICE & CRIME COMMISSIONER	:	8 £837.40
Business	Environmental S	e Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	-	7 £4.00
Business	Environmental S	e Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	:	8 £4.00
Business	Environmental S	e Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	:	8 £9.00
Business	Environmental S	e Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	:	8 £24.00
Business	Environmental S	e Supplies & Services	Professional Fees	BB010101	4420	BURNLEY BOROUGH COUNCIL	9	9 £88.58
Business	Environmental S	e Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	9	9 £102.00
Business	Environmental S	e Supplies & Services	Translation Services	BB010101	4592	VICTORIA PINK TRANSCRIPTION	9	9 £108.16
Business	Environmental S	e Employees	External Training Course Fees	BB010101	1602	RIBBLE VALLEY BOROUGH COUNCIL	9	9 £125.82
Business		e Supplies & Services	Other Private Contractors	BB010101	4967	MAS ENVIRONMENTAL LTD		7 £308.75
Business	Environmental S	e Employees	Agency Staff	BB010101	1400	BLACKBURN WITH DARWEN BC	;	8 £601.25
Business	Environmental S		Agency Staff	BB010101	1400	BLACKBURN WITH DARWEN BC		7 £693.75
Business	Environmental S		Recruitment Advertising	BB010101	1500	CIEH	9	9 £750.00
Business		e Supplies & Services	Other Private Contractors	BB010101	4967	CAMPBELL ASSOCIATES		7 £839.00
Business		e Employees	Agency Staff	BB010101	1400	BLACKBURN WITH DARWEN BC		9 £948.12

Directorat	e Head of Service Description	Detail	Ledger Code	Subje	ct Account Name	Period	Amount
Business	Environmental Se Employees	Agency Staff	BB010101	1400	VIVID RESOURCING LTD		7 £1,705.00
Business	Environmental Se Supplies & Services	Professional Services	BB010101	4480	MILLER GOODALL ENVIRONMENT SERVS LTD	)	7 £2,860.00
Business	Environmental Se Supplies & Services	Professional Services	BB010101	4480	MILLER GOODALL ENVIRONMENT SERVS LTD		8 £4,677.33
Business	Environmental Se Supplies & Services	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD		7 £62.86
Place	Communities Supplies & Services	Purchase of Tools or Equipment	BB070201	4010	KEITH JENKINS - PETTY CASH	,	8 £38.50
Place	Communities Supplies & Services	Miscellaneous Expenses	BB070201	4910	PICKERING & MOLLOY LIMITED		7 £100.00
Place	Communities Supplies & Services	Publicity	BB070201	4820	SCALLYWAG ENTERPRISES		8 £165.00
Place	Communities Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED		9 £51.32
Place	Communities Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED		9 £68.00
Place	Communities Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED		9 £75.00
Place	Communities Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED		9 £124.25
Place	Communities Supplies & Services	Miscellaneous Expenses	BB070301	4910	CLEMAS & CO LTD		9 £225.18
Business	Environmental Se Supplies & Services	HM Land Charge Enquiry Fees	BC010101	4471	HM LAND REGISTRY		9 £3.00
Business	Environmental Se Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD		7 £7.10
Business	Environmental Se Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD		7 £13.12
Business	Environmental Se Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD		9 £13.38
Business	Environmental Se Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD		9 £21.00
Business	Environmental Se Supplies & Services	Copier/Printer Paper	BC010101	4314	XMA LIMITED		9 £39.98
Business	Environmental Se Supplies & Services	Copier/Printer Paper	BC010101	4314	XMA LIMITED		9 £39.98
Business	Environmental Se Supplies & Services	Copier/Printer Paper	BC010101	4314	XMA LIMITED		9 £39.98
Business	Environmental Se Supplies & Services	Copier/Printer Paper	BC010101	4314	XMA LIMITED		9 £43.60
Business	Environmental Se Supplies & Services	Copier/Printer Paper	BC010101	4312	BANNER BUSINESS SOLUTIONS LTD		9 £86.70
Business	Environmental Se Supplies & Services	Copier/Printer Paper	BC010101	4314	XMA LIMITED		7 £150.00
Business	Environmental Se Supplies & Services	Copier/Printer Paper	BC010101	4314	XMA LIMITED		8 £150.00
Business	Environmental Se Supplies & Services	Copier/Printer Paper	BC010101	4314	XMA LIMITED		7 £179.98
Business	Environmental Se Supplies & Services	Mobile Phones	BC010101	4515	ACTIV TELECOM LIMITED		9 £1,107.00
Business	Environmental Se Supplies & Services	Data Protection Registration	BC040401	4857	GB GROUP PLC		9 £3.55
Business	Environmental Se Supplies & Services	Data Protection Registration	BC040401	4857	GB GROUP PLC		7 £3.73
Business	Environmental Se Supplies & Services	Data Protection Registration	BC040401	4857	GB GROUP PLC		8 £13.40
Business	Environmental Se Supplies & Services	Translation Services	BC040401	4592	LITS LTD	,	8 £123.12
Business	Environmental Se Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEWAUTO LTD T/A MOGO UK		8 £196.00
Business	Environmental Se Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK		8 £14.90
Business	Environmental Se Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE		7 £40.00
Business	Environmental Se Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	KERSHAW PRINT LIMITED		7 £157.60
Business	Environmental Se Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK		8 £196.00
Business	Environmental Se Supplies & Services	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE		7 £200.00
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld		7 -£200.00
Business	Environmental Se Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	THE SMART CARD STORE LTD		7 £7.95
Business	Environmental Se Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE		7 £20.00
Business	Environmental Se Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE		7 £20.00

Directorat	e Head of Service Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Business	Environmental Se Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	-	7 £33.1
Business	Environmental Se Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	9	9 £40.0
Business	Environmental Se Supplies & Services	Translation Services	BC040701	4592	LITS LTD	9	9 £42.5
Business	Environmental Se Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	8	8 £50.2
Business	Environmental Se Supplies & Services	Professional Fees	BC040701	4420	BURNLEY BOROUGH COUNCIL	9	9 £70.8
Business	Environmental Se Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	-	7 £100.0
Business	Environmental Se Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	-	7 £100.0
Business	Environmental Se Supplies & Services	Translation Services	BC040701	4592	LITS LTD	-	7 £126.0
Business	Environmental Se Supplies & Services	Translation Services	BC040701	4592	LITS LTD	-	7 £159.7
Business	Environmental Se Supplies & Services	Translation Services	BC040701	4592	LITS LTD	-	7 £168.5
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	-	7 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	-	7 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	-	7 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	-	7 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	-	7 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	-	7 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	-	7 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	-	7 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	-	7 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	-	7 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	-	7 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	-	7 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	-	7 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	8	B £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	8	B £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	8	B £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	8	B £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	8	B £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	8	B £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	8	B £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	8	B £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	ę	9 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	ę	9 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	ę	9 £200.0
Business	Environmental Se Supplies & Services	Purchase of Tools or Equipment	BC040701	4010	Name Withheld	Ś	9 £200.0
Business	Environmental Se Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	THE SMART CARD STORE LTD	-	7 £217.5
Business	Environmental Se Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS COOKE AND MELLOR R	k - 8	8 £720.0
Business	Environmental Se Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS LTD		9 £720.0
Business	Environmental Se Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS COOKE AND MELLOR R		7 £1,200.0
Business	Environmental Se Supplies & Services	Other Private Contractors	BE030101	4967	SACKMAKER		9 £57.0

Directorat	rectorate Head of Service Description		Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Business	Environmental	Se Supplies & Services	Other Private Contractors	BE030101	4967	SACKMAKER		9 £2,470.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	:	8 £8.20
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	:	8 £37.72
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	:	8 £37.96
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	-	7 £53.90
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	TALK IT OUT COUNSELLING SERVICES	-	7 £150.00
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	TALK IT OUT COUNSELLING SERVICES	:	8 £150.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	-	7 £188.72
Place	Operations	Employees	Medical Clearance Fees	BG010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	:	8 £200.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	9 £236.25
Place	Operations	Employees	Long Service Award *****************	BG010101	1570	Name Withheld	9	9 £247.47
Place	Operations	Employees	Medical Clearance Fees	BG010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	:	8 £280.00
Place	Operations	Employees	Medical Clearance Fees	BG010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	:	8 £280.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	-	7 £464.62
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	9	9 £502.91
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	-	7 £645.75
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	-	7 £690.15
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	;	8 £740.58
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	9 £740.78
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	-	7 £757.76
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	-	7 £769.55
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	-	7 £777.01
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	;	8 £779.81
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	-	7 £798.22
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	:	8 £799.20
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	9	9 £839.65
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	-	7 £872.24
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	9	9 £892.89
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	:	8 £905.32
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	:	8 £948.26
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	:	8 £953.45
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	-	7 £962.37
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	:	8 £1,014.16
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	:	8 £1,079.19
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	9	9 £1,174.91
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	9 £1,197.02
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	9	9 £1,245.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	9 £1,264.04
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED		7 £1,321.74
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	-	7 £1,484.34

Directorate	e Head of Service	Description	Detail	Ledger Code	Subjec	ct Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	ę	9 £1,544.81
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	-	7 £1,660.81
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	ę	£1,777.01
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	3 £1,908.11
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	9	9 £2,194.34
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	8	£2,364.64
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£2,438.33
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	VISION GELPACK LIMITED	9	9 £1,291.40
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	VISION GELPACK LIMITED	9	£1,341.40
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	VISION GELPACK LIMITED	9	9 £1,535.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	VISION GELPACK LIMITED	9	£1,535.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	VISION GELPACK LIMITED	9	9 £1,807.96
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	VISION GELPACK LIMITED	ę	£4,024.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	ł	3 -£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	ł	3 -£18.33
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7 £0.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7 £0.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7 £0.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7 £1.57
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	ł	£3.69
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7 £3.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	ę	9 £5.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FUELTEK LIMITED	ę	9 £5.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	ę	9 £6.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FUELTEK LIMITED	ę	9 £6.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	-	7 £7.15
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7 £7.69
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7 £8.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7 £8.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	-	7 £8.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	-	7 £9.11
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	-	7 £10.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	ł	3 £10.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	8	3 £11.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7 £11.89
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	-	7 £12.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	B £12.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	-	7 £12.75
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	-	7 £13.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	3 £13.50

Directora	te Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	8	£13.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£15.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	9	£15.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	1	8	£17.2
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£17.3
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	1	В	£17.3
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£18.7
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	-	7	£19.5
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	1	В	£19.5
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	1	В	£19.5
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£22.7
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	-	7	£22.9
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FUELTEK LIMITED	9	9	£25.4
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	9	9	£26.9
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£29.6
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	-	7	£31.5
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	-	7	£31.5
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	{	8	£31.5
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	8	£31.5
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	<b>;</b>	9	£31.8
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BBC SUPERFACTORS LTD	-	7	£31.9
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	8	£32.1
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	9	9	£33.3
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	8	£38.1
lace	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£38.9
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	-	7	£40.6
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	9	9	£41.2
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	ł	8	£43.4
lace	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	-	7	£45.8
lace	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	9	9	£47.1
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£47.6
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	-	7	£47.7
lace	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	9	£48.6
lace	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	ł	8	£50.0
lace	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£51.1
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	-	7	£53.1
Place	Operations	Transport	MOT Test Fees	BG090101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	!	9	£54.0
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£54.9
lace	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	t	В	£55.8
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	8	£55.8

Directorat	e Head of Service	Description	Detail	Ledger Code		t Account Name	Period	Amount	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED		7	£58.07
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	ç	9	£58.07
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED		7	£59.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED		7	£60.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	8	£63.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£64.27
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£65.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	-	7	£66.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	ç	9	£66.66
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	-	7	£72.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	-	7	£76.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BRIDGE MILLS SERVICE CENTRE LTD	1	8	£80.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£85.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£88.15
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	-	7	£88.99
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	-	7	£91.00
Place	Operations	Transport	Vehicle Excise Duty	BG090101	3057	DENNIS EAGLE LIMITED	ç	9	£91.5
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£92.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	-	7	£95.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	<i>;</i>	9	£95.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	9	£95.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	<i>;</i>	9	£95.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£96.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£96.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£96.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£96.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£96.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	8	£96.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	8	£96.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	8	£96.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	8	£96.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	9	£96.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	-	7	£100.67
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7	£109.96
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	1	8	£110.77
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	-	7	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	1	8	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	1	8	£113.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	-	7	£117.8
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	1	8	£119.56

Pace     Operations     Transport     Fitters - minor repairs     B6000101     3013     LANCASHIRE BUS & TRUCK PARTS LTD     7     £12500       Place     Operations     Transport     Fitters - minor repairs     B6090101     3013     LANCASHIRE BUS & TRUCK PARTS LTD     7     £12500       Place     Operations     Transport     Fitters - minor repairs     B6090101     3013     LANCASHIRE BUS & TRUCK PARTS LTD     7     £12500       Place     Operations     Transport     Fitters - minor repairs     B6090101     3013     LANCASHIRE BUS & TRUCK PARTS LTD     7     £12500       Place     Operations     Transport     Fitters - minor repairs     B6090101     3013     LANCASHIRE USA TRUCK PARTS LTD     7     £12500       Place     Operations     Transport     Fitters - minor repairs     B6090101     3013     LANCASHIRE USA TRUCK PARTS LTD     7     £134.56       Place     Operations     Transport     Fitters - minor repairs     B6090101     3013     LANCASHIRE USA TRUCK PARTS LTD     7     £143.55       Place     Operations     Transport     <	Directorate	e Head of Service	Description	Detail	Ledger Code	Subje	ct Account Name	Period	Amount
Pace ParationsTransportFittersFittersBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£125.00Place DecisionsTransportFittersminor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£125.00Place DecisionsTransportFittersminor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£125.00Place DecisionsTransportFittersminor repairsBG0901013013LANCASHIRE EVILES LTD TA DAF8£126.44Place DecisionsTransportFittersminor repairsBG0901013013LANCASHIRE EVILES LTD TA DAF8£126.44Place DecisionsTransportFittersminor repairsBG0901013013DENNIS EAGLE LIMITED7£143.55Place OperationsTransportFittersminor repairsBG0901013013LANCASHIRE EVILS ENT TA DAF8£145.25Place OperationsTransportFittersminor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£145.25Place OperationsTransportFittersminor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£145.25Place OperationsTransportFittersminor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£145.25Place OperationsTransportFittersminor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7<	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	ł	8 £119.56
DescriptionsTransportFitters - minor repairsBC0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£125.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£125.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE VEHICLES LTD TADAF9£128.21PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE VEHICLES LTD TADAF9£128.22PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & RUCK PARTS LTD7£143.50PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & RUCK PARTS LTD7£143.50PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED8£149.00PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED7£143.50PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED7£143.50PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£191.72PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£191.72Place </td <td>Place</td> <td>Operations</td> <td>Transport</td> <td>Fitters - minor repairs</td> <td>BG090101</td> <td>3013</td> <td>LANCASHIRE BUS &amp; TRUCK PARTS LTD</td> <td></td> <td>7 £125.00</td>	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		7 £125.00
Date DeparationsTransportFitters - minor repairsB00001013013LANCASHRE BUS & TRUCK PARTS LTD7£ 226.02Place DeparationsTransportFitters - minor repairsB00901013013LANCASHRE BUS & TRUCK PARTS LTD7£ 128.21Place DeparationsTransportFitters - minor repairsB00901013013LANCASHRE PURLES LTD7£ 128.21Place DeparationsTransportFitters - minor repairsB00901013013LANCASHRE BUS & TRUCK PARTS LTD7£ 124.02Place DeparationsTransportFitters - minor repairsB00901013013LANCASHRE BUS & TRUCK PARTS LTD7£ 124.92Place DeparationsTransportFitters - minor repairsB00901013013DENNIS EAGLE LIMITED8£ 124.02Place DeparationsTransportFitters - minor repairsB00901013013DENNIS EAGLE LIMITED7£ 167.85Place DeparationsTransportFitters - minor repairsB00901013013DENNIS EAGLE LIMITED7£ 191.02Place DeparationsTransportFitters - minor repairsB00901013013DENNIS EAGLE LIMITED9£ 220.42Place DeparationsTransportFitters - minor repairsB00901013013LANCASHRE BUS & TRUCK PARTS LTD7£ 191.12Place DeparationsTransportFitters - minor repairsB00901013013LANCASHRE BUS & TRUCK PARTS LTD7£ 225.00Place DeparationsTransport<	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	-	7 £125.00
Place Place OperationsTransportFitters - minor repairsBG0001013013LDNNIS EAGLE LIMITED86128.44Place OperationsTransportFitters - minor repairsBG0001013013LANCASHIRE VEHICLES LTD T/A DAF9£129.24Place DeperationsTransportFitters - minor repairsBG0001013013LANCASHIRE VEHICLES LTD T/A DAF9£129.24Place DeperationsTransportFitters - minor repairsBG0001013013LANCASHIRE BUS & TRUCK PARTS LTD7£143.55Place DeperationsTransportFitters - minor repairsBG0001013013DENNIS EAGLE LIMITED8£144.55Place DeperationsTransportFitters - minor repairsBG0001013013DENNIS EAGLE LIMITED7£143.55Place DeperationsTransportFitters - minor repairsBG0001013013DENNIS EAGLE LIMITED7£143.55Place DeperationsTransportFitters - minor repairsBG0001013013DENNIS EAGLE LIMITED7£143.55Place OperationsTransportFitters - minor repairsBG0001013013LANCASHIRE BUS & TRUCK PARTS LTD7£191.12Place OperationsTransportFitters - minor repairsBG0001013013LANCASHIRE BUS & TRUCK PARTS LTD7£191.12Place OperationsTransportFitters - minor repairsBG0001013013LANCASHIRE BUS & TRUCK PARTS LTD7£200.02Place OperationsTransport <td>Place</td> <td>Operations</td> <td>Transport</td> <td>Fitters - minor repairs</td> <td>BG090101</td> <td>3013</td> <td>LANCASHIRE BUS &amp; TRUCK PARTS LTD</td> <td>-</td> <td>7 £125.00</td>	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	-	7 £125.00
Place Place OperationsTransportFilters - minor repairsBG0901013013LANCASHIRE VEHICLES LTD T/A DAF96 (1292)Place DerationsTransportFilters - minor repairsBG0901013013DENNIS EAGLE LIMITED76 (1492)PlaceOperationsTransportFilters - minor repairsBG0901013013UANCASHIRE UBUS A TRUCK PARTS LTD76 (1492)PlaceOperationsTransportFilters - minor repairsBG0901013015LANCASHIRE BUS A TRUCK PARTS LTD76 (1492)PlaceOperationsTransportFilters - minor repairsBG0901013015ELITE HYDRAULIC SERVICES LTD76 (1492)PlaceOperationsTransportFilters - minor repairsBG0901013013ELITE HYDRAULIC SERVICES LTD76 (1492)PlaceOperationsTransportFilters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD76 (1492)PlaceOperationsTransportFilters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD76 (1492)PlaceOperationsTransportFilters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD76 (2250)PlaceOperationsTransportFilters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK A RAT86 (2250)PlaceOperationsTransportFilters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK A RAT8 </td <td>Place</td> <td>Operations</td> <td>Transport</td> <td>Fitters - minor repairs</td> <td>BG090101</td> <td>3013</td> <td>LANCASHIRE BUS &amp; TRUCK PARTS LTD</td> <td></td> <td>7 £126.00</td>	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		7 £126.00
Place Place OperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LUMITED76143.05Place DeperationsTransportFitters - minor repairsBG0901013013WARDS OF BURNLEY LTD86140.00Place DeperationsTransportFitters - minor repairsBG0901013013LANCASHIRE EUS & TRUCK PARTS LTD76143.52Place DeperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED86145.12Place DeperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED76145.23Place DeperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD76149.02PlaceOperations TransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD76191.12PlaceOperations TransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD96191.12PlaceOperations TransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK & TRALLER PARTS86225.00PlaceOperations TransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK A TRALLER PARTS86225.00PlaceOperations TransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK A TRALLER PARTS86225.00Place	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	i	8 £126.44
PlaceOperationsTransportFilters - minor repairsBG0901013013WARDS OF BURNLEY LTD8£ f140.00PlaceOperationsTransportFilters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£ f143.5CPlaceOperationsTransportFilters - minor repairsBG0901013013ELTE HYDRAULC SERVICES LTD9£ f145.7CPlaceOperationsTransportFilters - minor repairsBG0901013020DENNIS EAGLE LIMITED7£ f147.2CPlaceOperationsTransportFilters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£ f145.2CPlaceOperationsTransportFilters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£ f29.1CPlaceOperationsTransportFilters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£ f29.0CPlaceOperationsTransportFilters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£ f25.0CPlaceOperationsTransportFilters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£ f25.0CPlaceOperationsTransportFilters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£ f25.0CPlaceOperationsTransportFilters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	9	9 £129.21
DeckOperationsTransportFittersFittersminor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£143.00PlaceOperationsTransportFittersminor repairsBG0901013013DENNIS FAGLE LIMITED8£145.10PlaceOperationsTransportFittersminor repairsBG0901013013DENNIS FAGLE LIMITED7£145.10PlaceOperationsTransportFittersminor repairsBG0901013013LENTE HVDRAULIC SERVICES LTD7£191.12PlaceOperationsTransportFittersminor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£191.12PlaceOperationsTransportFittersminor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£220.40PlaceOperationsTransportFittersminor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£220.40PlaceOperationsTransportFittersminor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£250.00PlaceOperationsTransportFittersminor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFittersminor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFittersminor repairsBG09	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED		7 £134.58
PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED86 f.	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	i	8 £140.00
PlaceOperationsTransportFitters - minor repairsBG0901013013ELITE HYDRAULIC SERVICES LTD9E16432PlaceOperationsTransportVehicle Tracking Leasebg0901013013DENNIS EAGLE LIMITED7E16732PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7E19112PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9E1220.42PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9E1220.42PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8E225.02PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7E250.02PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9E250.02PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9E250.02PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9E250.02PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9<	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		7 £143.50
PlaceOperations OperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED7£167.85PlaceOperations TransportTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£190.00PlaceOperations TransportTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£219.12PlaceOperations TransportTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£220.42PlaceOperations TransportTransportFitters - minor repairsBG0901013013HVDRAIR TRUCK & TRAILER PARTS8£225.00PlaceOperations TransportFitters - minor repairsBG0901013013HVDRAIR TRUCK & TRAILER PARTS8£225.00PlaceOperations TransportFitters - minor repairsBG0901013013HVDRAIR TRUCK & TRAILER PARTS8£225.00PlaceOperations TransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperations TransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperations TransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperations TransportFitters - minor repairsBG0901013013LANCASHIRE BUS &	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	i	8 £145.10
PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£190.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£191.12PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£220.45PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£220.45PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£225.00PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£225.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9<	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	9	9 £145.29
PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£191,12PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£191,12PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£220,42PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£225,00PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£225,00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£250,00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250,00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9 <td>Place</td> <td>Operations</td> <td>Transport</td> <td>Fitters - minor repairs</td> <td>BG090101</td> <td>3013</td> <td>DENNIS EAGLE LIMITED</td> <td></td> <td>7 £167.85</td>	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED		7 £167.85
IndexOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£191.12PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£220.42PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£225.00PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£225.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK ARTS LTD9£260.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£260.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7 <td>Place</td> <td>Operations</td> <td>Transport</td> <td>Vehicle Tracking Lease</td> <td>bg090101</td> <td>3205</td> <td>MASTERNAUT LIMITED</td> <td>i</td> <td>8 £190.00</td>	Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	MASTERNAUT LIMITED	i	8 £190.00
PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£220.45PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£225.00PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£225.00PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£239.12PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£269.00PlaceOperationsTransportFitters - minor repairsBG0901013050CERTAS T/A TOWNSON BROS8£265.0	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		7 £191.12
PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£225.00PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£225.00PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£225.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£260.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£260.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS8£225.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS9£261.00PlaceOperationsTransportFuelBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTr	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	9 £191.12
PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£225.00PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£239.10PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£260.00PlaceOperationsTransportFitters - minor repairsBG0901013050CERTAS T/A TOWNSON BROS9£265.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£289.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	9 £220.45
PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£239.12PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£260.00PlaceOperationsTransportFuelBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£260.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS8£265.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS9£265.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS9£265.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£269.54PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£269.54PlaceOperationsTransportFitter	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	:	8 £225.00
NuccOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£260.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS8£265.00PlaceOperationsTransportFuelBG0901013030VPG SYSTEMS UK LTD7£269.54PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00Place <td< td=""><td>Place</td><td>Operations</td><td>Transport</td><td>Fitters - minor repairs</td><td>BG090101</td><td>3013</td><td>HYDRAIR TRUCK &amp; TRAILER PARTS</td><td>i</td><td>8 £225.00</td></td<>	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	i	8 £225.00
PlaceOperationsTransportFitters - minor repairsBG0901013013D J M ENGINEERING (UK) LTD9£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£260.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS8£265.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS9£260.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS9£280.00PlaceOperationsTransportFitters - minor repairsBG0901013050NWF FUELS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters -	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	i	8 £239.12
PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£250.00PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£252.80PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£260.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS8£265.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS9£260.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS9£281.25PlaceOperationsTransportFuelBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£269.50PlaceOperationsTransportFuelBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairs </td <td>Place</td> <td>Operations</td> <td>Transport</td> <td>Fitters - minor repairs</td> <td>BG090101</td> <td>3013</td> <td>LANCASHIRE BUS &amp; TRUCK PARTS LTD</td> <td></td> <td>7 £250.00</td>	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		7 £250.00
PlaceOperationsTransportFitters - minor repairsBG0901013013HYDRAIR TRUCK & TRAILER PARTS8£252.80PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£260.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS8£265.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS9£265.00PlaceOperationsTransportFitters - minor repairsBG0901013013VPG SYSTEMS UK LTD7£269.04PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperations	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	D J M ENGINEERING (UK) LTD	9	9 £250.00
PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD9£260.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS8£265.00PlaceOperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS9£265.00PlaceOperationsTransportFitters - minor repairsBG0901013013VPG SYSTEMS UK LTD7£269.54PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperati	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	9 £250.00
Place Place OperationsOperations TransportFuelBG090101 Fuel3050 BG090101CERTAS T/A TOWNSON BROS8£265.00Place OperationsTransportFuelBG090101 S0503050CERTAS T/A TOWNSON BROS9£265.00Place OperationsTransportFitters - minor repairsBG090101 BG0901013013VPG SYSTEMS UK LTD7£269.54Place OperationsTransportFuelBG090101 S0503013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00Place OperationsTransportFitters - minor repairsBG090101 BG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00Place OperationsTransportFitters - minor repairsBG090101 BG0901013013DENNIS EAGLE LIMITED9£365.00Place OperationsTransportFitters - minor repairsBG090101 BG0901013013LAN	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	i	8 £252.80
Place Place OperationsTransportFuelBG0901013050CERTAS T/A TOWNSON BROS9£265.00Place OperationsTransportFitters - minor repairsBG0901013013VPG SYSTEMS UK LTD7£269.54Place OperationsTransportFuelBG0901013050NWF FUELS LTD9£281.25Place OperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00Place OperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED7£287.00Place OperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED7£287.00Place OperationsTransportFuelBG0901013013DENNIS EAGLE LIMITED7£287.00Place OperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£326.74Place OperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED <td>Place</td> <td>Operations</td> <td>Transport</td> <td>Fitters - minor repairs</td> <td>BG090101</td> <td>3013</td> <td>LANCASHIRE BUS &amp; TRUCK PARTS LTD</td> <td>9</td> <td>9 £260.00</td>	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	9 £260.00
PlaceOperationsTransportFitters - minor repairsBG0901013013VPG SYSTEMS UK LTD7£269.54PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD9£281.25PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFuelBG0901013013DENNIS EAGLE LIMITED7£287.00PlaceOperationsTransportFuelBG0901013013DENNIS EAGLE LIMITED9£365.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE VEHICLES LTD T/A DAF9£365.00PlaceOperationsTransportVehicle Trackin	Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	i	8 £265.00
HaceOperationsTransportFuelBG0901013050NWF FUELS LTD9£281.25PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED7£287.00PlaceOperationsTransportFuelBG0901013013DENNIS EAGLE LIMITED9£326.74PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE VEHICLES LTD T/A DAF9£365.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE VEHICLES LTD T/A DAF9£365.00PlaceOperationsTr	Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	9 £265.00
NaceOperationsTransportFittersFittersBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED7£287.00PlaceOperationsTransportFuelBG0901013013DENNIS EAGLE LIMITED7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£326.74PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE VEHICLES LTD T/A DAF9£365.00PlaceOperationsTransportVehicle Tracking Leasebg0901013013LANCASHIRE VEHICLES LTD T/A DAF9£365.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperations<	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VPG SYSTEMS UK LTD		7 £269.54
NaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED7£290.20PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD7£316.10PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£326.74PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE VEHICLES LTD7£316.10PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£365.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportVehicle Tracking Leasebg0901013013THOMAS HARDIE COMMERCIALS LIMITED9£375.69PlaceOperationsTransportFitters -	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	9	9 £281.25
NaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE BUS & TRUCK PARTS LTD7£287.00PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED7£290.20PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD7£316.10PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£326.74PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE VEHICLES LTD T/A DAF9£365.00PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE VEHICLES LTD T/A DAF9£365.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportVehicle Tracking Leasebg0901013013THOMAS HARDIE COMMERCIALS LIMITED9£375.69PlaceOperationsTransportFitters - minor repairsBG0901013013THOMAS HARDIE COMMERCIALS LIMITED9£375.69	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	-	7 £287.00
PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED7£290.20PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD7£316.10PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£326.74PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE VEHICLES LTD T/A DAF9£365.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportFitters - minor repairsBG0901013013THOMAS HARDIE COMMERCIALS LIMITED9£375.69PlaceOperationsTransportFitters - minor repairsBG0901013013THOMAS HARDIE COMMERCIALS LIMITED9£375.69PlaceOperationsTransportFitters - minor repairsBG0901013013THOMAS HARDIE COMMERCIALS LIMITED9£375.69	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		7 £287.00
PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD7£316.10PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£326.74PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE VEHICLES LTD T/A DAF9£365.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportFitters - minor repairsBG0901013013THOMAS HARDIE COMMERCIALS LIMITED9£375.69PlaceOperationsTransportFitters - minor repairsBG0901013013THOMAS HARDIE COMMERCIALS LIMITED9£375.69	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		7 £287.00
PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£326.74PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE VEHICLES LTD T/A DAF9£365.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportFitters - minor repairsBG0901013013THOMAS HARDIE COMMERCIALS LIMITED9£375.69	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	-	7 £290.20
PlaceOperationsTransportFitters - minor repairsBG0901013013LANCASHIRE VEHICLES LTD T/A DAF9£365.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportFitters - minor repairsBG0901013013THOMAS HARDIE COMMERCIALS LIMITED9£375.69	Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD		7 £316.10
PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportFitters - minor repairsBG0901013013THOMAS HARDIE COMMERCIALS LIMITED9£375.69	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	9 £326.74
PlaceOperationsTransportVehicle Tracking Leasebg0901013205MASTERNAUT LIMITED8£372.90PlaceOperationsTransportFitters - minor repairsBG0901013013THOMAS HARDIE COMMERCIALS LIMITED9£375.69	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	9	9 £365.00
Place Operations Transport Fitters - minor repairs BG090101 3013 THOMAS HARDIE COMMERCIALS LIMITED 9 £375.69	Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	MASTERNAUT LIMITED	i	8 £372.90
	Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	MASTERNAUT LIMITED	i	8 £372.90
Place Operations Transport Fitters - minor repairs BG090101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 7 £398.00	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	9	9 £375.69
	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		7 £398.00

Phece     Operations     Transport     Fitters - minor repairs     B6030101     313     LANCASHRE BUS & TRUCK PARTS LTD     7     644300       Pince     Operations     Transport     Whick Tracking Lease     b900010     320     LANCASHRE BUS & TRUCK PARTS LTD     7     644300       Pince     Operations     Transport     Whick Tracking Lease     b900010     320     TERBERG MATEK UK LTD     9     6473.00       Pince     Operations     Transport     Hire of Vehicles & Pinnt     60000101     320     CPLANT LTD     7     6550.00       Pince     Operations     Transport     Hire of Vehicles & Pinnt     60000101     320     RIBBLE VEHICLES LTD     7     6550.00       Pince     Operations     Transport     Hire of Vehicles & Pinnt     60000101     330     BLACE WHICLES LTD     8     6557.00       Pince     Operations     Transport     Fitters - minor repairs     6600010     331     BLACE WHICLES LTD     8     6557.00       Pince     Operations     Transport     Fitters - minor repairs     6600010     331	Directorate	e Head of Service	Description	Detail	Ledger Code	Subje	ct Account Name	Period	Amount
Place DerationsTransportVehicle Tracking Leasebg/001013205TERBERG MATEK UK LTD9£473.00Place DerationsTransportVehicle Tracking Leasebg/001013205TERBERG MATEK UK LTD9£473.00Place DerationsTransportHire of Vehicles & PlantBG/0001013200RIBBLE VEHICLES LTD7£550.00Place DerationsTransportHire of Vehicles & PlantBG/0010113200RIBBLE VEHICLES LTD7£557.00Place DerationsTransportHire of Vehicles & PlantBG/0010113200RIBBLE VEHICLES LTD7£557.00Place DerationsTransportHire of Vehicles & PlantBG/0010113000RIBBLE VEHICLES LTD8£575.00Place OperationsTransportFilters - minor repairsBG/0010113010RIBBLE VEHICLES LTD8£602.00Place OperationsTransportFilters - minor repairsBG/0010113013TAYLOR ENGINEERING & FABRICATIONS LTD9£840.00Place OperationsTransportFilters - minor repairsBG/001013013SPC SYSTEMS UK LTD7£962.24Place OperationsTransportFilters - minor repairsBG/001013013SPC SYSTEMS UK LTD9£90.00Place OperationsTransportFilters - minor repairsBG/001013013SPC SYSTEMS UK LTD9£90.00Place OperationsTransportHirter - Minor repairsBG/001013013DENINE FAGLE	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	•	7 £412.00
Pince     Operations     Transport     Vehice Tracking Lease     bq090101     320     TERBERG MATEK UK LTD     9     P47300       Place     Operations     Transport     Hire of Vehicles & Plant     BG090101     320     GPLANE LEVENCLES LTD     7     E550.00       Place     Operations     Transport     Hire of Vehicles & Plant     BG090101     3200     RIBBLE VEHICLES LTD     7     E550.00       Place     Operations     Transport     Hire of Vehicles & Plant     BG090101     3200     RIBBLE VEHICLES LTD     8     E550.00       Place     Operations     Transport     Hire of Vehicles & Plant     BG090101     301     BLCKMURN WTH DARWEN BC     6     6600.00       Place     Operations     Transport     Futers - minor repairs     BG090101     301     SVEX.DRUST MURL BC     7     E560.00       Place     Operations     Transport     Futers - minor repairs     BG090101     301     SVEX.DST MURL ST	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	·	7 £440.00
Particip     Transport     Hire of Vehicles & Plant     BC000101     3200     RIBBLE VEHICLES LTD     7     E500.00       Place     Operations     Transport     Hire of Vehicles & Plant     BG000101     3200     GD PLANT LTD     7     E500.00       Place     Operations     Transport     Hire of Vehicles & Plant     BG000101     3200     RIBBLE VEHICLES LTD     7     E550.00       Place     Operations     Transport     Hire of Vehicles & Plant     BG000101     3200     RIBBLE VEHICLES LTD     7     E550.00       Place     Operations     Transport     Hire of Vehicles & Plant     BG000101     300     NRVF FUELS LTD     8     E650.20       Place     Operations     Transport     Fitters - minor repairs     BG000101     3013     VEACKDENING TARS     E662.24       Place     Operations     Transport     Fitters - minor repairs     BG000101     3013     SPECIALIST FLEET SERVICES LTD T/A CTS     8     E682.54       Place     Operations     Transport     Fitters - minor repairs     BG000101     3013     DENNIS EAGLE LIMITED <td>Place</td> <td>Operations</td> <td>Transport</td> <td>Vehicle Tracking Lease</td> <td>bg090101</td> <td>3205</td> <td>TERBERG MATEK UK LTD</td> <td>1</td> <td>9 £473.00</td>	Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	TERBERG MATEK UK LTD	1	9 £473.00
Piece Operations     Transport     Hire of Vehicles & Plant     BG000101     3200     COP PLANT LTD     7     E550.00       Place     Operations     Transport     Hire of Vehicles & Plant     BG000101     3200     RIBBLE VEHICLES LTD     9     €550.00       Place     Operations     Transport     Hire of Vehicles & Plant     BG000101     3200     RIBBLE VEHICLES LTD     8     €5575.00       Place     Operations     Transport     Hiter of Vehicles & Plant     BG000101     301     RLACKBURN WITH DARWEN BCC     8     €600.00       Place     Operations     Transport     Fitters - minor repairs     BG000101     301     VPG SYSTEMS UK LTD     7     £660.00       Place     Operations     Transport     Fitters - minor repairs     BG000101     301     SPECIALIST FLET SERVICES LTD T/A CTS     8     £777.05       Place     Operations     Transport     Fitters - minor repairs     BG000101     301     DENNIS EAGLE LIMITED     7     £44.45       Place     Operations     Transport     Fitters - minor repairs     BG000101     301	Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	TERBERG MATEK UK LTD	1	9 £473.00
NameOperationsTransportHire of Vehicles & PlantBG0001013200RIBBLE VEHICLES LTD9£557.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013200RIBBLE VEHICLES LTD7£575.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013200RIBBLE VEHICLES LTD8£575.00PlaceOperationsTransportFitters - minor repairsBG0901013013BLACKBURN WITH DARWEN BC8£600.00PlaceOperationsTransportFitters - minor repairsBG0901013013TAYLOR ENGINEERING & FABRICATIONS LTD9£640.00PlaceOperationsTransportFitters - minor repairsBG0901013013SPECALIST FLEET SERVICES LTD T/A CTS8£668.24PlaceOperationsTransportFitters - minor repairsBG0901013013SPECALIST FLEET SERVICES LTD T/A CTS8£668.25PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED7£841.45PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED8£977.05PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED8£943.43PlaceOperationsTransportFitters - minor repairsBG090101303DENNIS EAGLE LIMITED8£1475.00PlaceOperations <t< td=""><td>Place</td><td>Operations</td><td>Transport</td><td>Hire of Vehicles &amp; Plant</td><td>BG090101</td><td>3200</td><td>RIBBLE VEHICLES LTD</td><td></td><td>7 £500.00</td></t<>	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD		7 £500.00
Place Place OperationsTransportHire of Vehicles & PlantGC0001013200RIBBLE VEHICLES LTD76575.00PlaceOperations TransportTransportHire of Vehicles & PlantBG0901013013BLACKBURN WITH DARWEN BC86507.00PlaceOperations 	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	GO PLANT LTD		7 £550.00
DecaOperationsTransportHire of Vehicles & PlantBG0901013010RIBBLE VEHICLES LTD8£575.00PlaceOperationsTransportFitters - minor repairsBG0901013013BLACKBURN WITH DARWEN BC8£660.00PlaceOperationsTransportFitters - minor repairsBG0901013013TALVOR ENGINEERING & FABRICATIONS LTD9£664.00PlaceOperationsTransportFitters - minor repairsBG0901013013SPECIALIST FLEET SERVICES LTD T/A CTS8£688.55PlaceOperationsTransportFitters - minor repairsBG0901013013SPECIALIST FLEET SERVICES LTD T/A CTS8£688.55PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED7£841.45PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED8£990.00PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED8£1157.01PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED8£194.00PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED8£1157.01PlaceOperationsTransportHitre of Vehicles & PlantBG0901013020VISION TECHNIQUES UK LTD9£1,800.00PlaceOpera	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	1	9 £550.00
Name PieceOperations TransportFitters - minor repairsBG0901013013 BLACKBURN WITH DARWEN BC8£600.00Piace PiaceOperations TransportFitters - minor repairsBG0901013050NWF FUELS LTD8£600.00Piace DerationsTransportFitters - minor repairsBG0901013013VPCs SYSTEMS UK LTD7£662.54Piace DerationsTransportFitters - minor repairsBG0901013013SPECIALIST FLEET SERVICES LTD T/A CTS8£686.55PiaceOperationsTransportFitters - minor repairsBG0901013013SPECIALIST FLEET SERVICES LTD T/A CTS8£686.55PiaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED8£777.05PiaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£1,157.01PiaceOperationsTransportFitters - minor repairsBG0901013020VISION TECHNIQUES UK LTD9£1,800.00PiaceOperationsTransportHire of Vehicles & PlantBG0901013205VISION TECHNIQUES UK LTD9£1,800.00PiaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PiaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PiaceOperations <t< td=""><td>Place</td><td>Operations</td><td>Transport</td><td>Hire of Vehicles &amp; Plant</td><td>BG090101</td><td>3200</td><td>RIBBLE VEHICLES LTD</td><td></td><td>7 £575.00</td></t<>	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD		7 £575.00
PlaceOperationsTransportFuelBC090101300NWF FUELS LTD8Ef602.40PlaceOperationsTransportFitters - minor repairsBC0901013013TAYLOR ENGINEERING & FABRICATIONS LTD9£640.00PlaceOperationsTransportFitters - minor repairsBC0901013013VPG SYSTEMS UK LTD7£662.24PlaceOperationsTransportHitters - minor repairsBC0901013013DENNIS EAGLE LIMITED8£777.05PlaceOperationsTransportHitters - minor repairsBC0901013013DENNIS EAGLE LIMITED7£841.45PlaceOperationsTransportVehicle Tracking Leasebg0901013013DENNIS EAGLE LIMITED9£1,157.01PlaceOperationsTransportFitters - minor repairsBC0901013013DENNIS EAGLE LIMITED9£1,157.01PlaceOperationsTransportFitters - minor repairsBC0901013020DENNIS EAGLE LIMITED9£1,157.01PlaceOperationsTransportFitters - minor repairsBC0901013020DENNIS EAGLE LIMITED9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013200VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportTransportVehicle	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD		8 £575.00
Place     Operations     Transport     Fitters - minor repairs     BG000101     3013     TAYLOR ENGINEERING & FABRICATIONS LTD     9     £660.00       Place     Operations     Transport     Fitters - minor repairs     BG000101     3013     VPG SYSTEMS UK LTD     7     £662.4       Place     Operations     Transport     Fitters - minor repairs     BG000101     3013     VPG SYSTEMS UK LTD     8     £777.05       Place     Operations     Transport     Hitters - minor repairs     BG000101     3013     DENNIS EAGLE LIMITED     8     £970.00       Place     Operations     Transport     Vehicle Tracking Lease     bg090101     3013     DENNIS EAGLE LIMITED     8     £994.34       Place     Operations     Transport     Hitters - minor repairs     BG000101     3013     DENNIS EAGLE LIMITED     8     £994.34       Place     Operations     Transport     Hitter of Vehicles & Plant     BG009101     3205     VISION TECHNIQUES UK LTD     9     £1.400.00       Place     Operations     Transport     Vehicle Tracking Lease     bg0991010	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC		8 £600.00
Place     Operations     Transport     Fitters - minor repairs     BG090101     3013     VPG SYSTEMS UK LTD     7     £662.54       Place     Operations     Transport     Fitters - minor repairs     BG090101     3013     SPECIALIST FLEET SERVICES LTD T/A CTS     8     £666.55       Place     Operations     Transport     MCT EF Fees     BG090101     3013     SPECIALIST FLEET SERVICES LTD T/A CTS     8     £666.55       Place     Operations     Transport     Vehicle Tracking Lease     0p09101     3205     VISION TECHNOUES UK LTD     9     £900.00       Place     Operations     Transport     Hitres - minor repairs     BG090101     3013     DENNIS EAGLE LIMITED     9     £1,187.01       Place     Operations     Transport     Hitre of Vehicles & Plant     BG090101     3205     VISION TECHNOUES UK LTD     9     £1,800.00       Place     Operations     Transport     Vehicle Tracking Lease     bg090101     3205     VISION TECHNOUES UK LTD     9     £1,800.00       Place     Operations     Transport     Vehicle Tracking Lease	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD		8 £602.40
PlaceOperationsTransportFitters - minor repairsBG0901013013SPECIALIST FLEET SERVICES LTD T/A CTS8£686.55PlaceOperationsTransportMOT Test FeesBG0901013011DENNIS EAGLE LIMITED8£777.05PlaceOperationsTransportFitters - minor repairsBG0901013020SVEIONIS EAGLE LIMITED7E841.45PlaceOperationsTransportFitters - minor repairsBG0901013030DENNIS EAGLE LIMITED8£994.34PlaceOperationsTransportFitters - minor repairsBG0901013030DENNIS EAGLE LIMITED9£1,157.01PlaceOperationsTransportFitters - minor repairsBG0901013030SPECIALIST FLEET SERVICES LTD T/A CTS7£1,475.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013005ROSSENDALE VULCANISING SALES LTD8£2,650.00PlaceOper	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	1	9 £640.00
Place Place OperationsTransportMOT Test FeesBG0901013017DENNIS EAGLE LIMITED8£777.05Place OperationsTransportFitters - minor repairsBG0901013030DENNIS EAGLE LIMITED7£841.45Place OperationsTransportFitters - minor repairsBG0901013030DENNIS EAGLE LIMITED8£990.00Place OperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED8£994.34Place OperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£1.457.00Place OperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1.800.00Place OperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1.800.00Place OperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1.800.00Place OperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1.800.00Place OperationsTransportTyres - Renewal/RepairBG0901013005SPECIALIST FLEET SERVICES LTD TA CTS7£2.550.00Place OperationsTransportTyres - Renewal/RepairBG0901013005SPECIALIST FLEET SERVICES LTD TA CTS7£2.750.00Place OperationsTransportHire of Vehicles & Plant	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VPG SYSTEMS UK LTD	·	7 £662.54
PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED7£841.45PlaceOperationsTransportVehicle Tracking Leasebg0901013020VISION TECHNIQUES UK LTD9£900.00PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED8£994.34PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£1,157.01PlaceOperationsTransportHire of Vehicles & PlantBG0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£2,550.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£2,550.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013205SPECIALIST FLEET SERVICES LTD T/A CTS7£2,550.00PlaceOperations </td <td>Place</td> <td>Operations</td> <td></td> <td>Fitters - minor repairs</td> <td>BG090101</td> <td>3013</td> <td>SPECIALIST FLEET SERVICES LTD T/A CTS</td> <td></td> <td>8 £686.5</td>	Place	Operations		Fitters - minor repairs	BG090101	3013	SPECIALIST FLEET SERVICES LTD T/A CTS		8 £686.5
PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£900.00PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED8£994.34PlaceOperationsTransportHitre of Vehicles & PlantBG090101300SPECIALIST FLEET SERVICES LTD T/A CTS7£1,475.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportTransportTyres - Renewal/RepairBG0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportTransportHire of Vehicles & PlantBG0901013205SPECIALIST FLEET SERVICES LTD T/A CTS7£2,550.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013205SPECIALIST FLEET SERVICES LTD T/A CTS	Place	Operations	Transport	MOT Test Fees	BG090101	3017	DENNIS EAGLE LIMITED		8 £777.0
PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED8£994.34PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£1,157.01PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£1,475.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£2,535.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013205SPECIALIST FLEET SERVICES LTD T/A CTS7£2,550.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£2,755.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£2,755.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7<	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	·	7 £841.4
PlaceOperationsTransportFitters - minor repairsBG0901013013DENNIS EAGLE LIMITED9£1,157.01PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£1,475.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013205VISION TECHNIQUES UK LTD9£2,550.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013005SOSSENDALE VULCANISING SALES LTD8£2,650.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013005SPECIALIST FLEET SERVICES LTD T/A CTS7£2,725.42PlaceOperationsTransportHire of Vehicles & PlantBG0901013005SPECIALIST FLEET SERVICES LTD T/A CTS7£3,	Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	1	9 £900.00
PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£1,475.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD9£2,535.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD8£2,650.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD8£2,650.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013055ROSSENDALE VULCANISING SALES LTD T/A CTS7£2,755.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013050SPECIALIST FLEET SERVICES LTD T/A CTS7£2,755.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013050SPECIALIST FLEET SERVICES	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED		8 £994.34
PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD9£2,535.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD8£2,650.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013005ROSSENDALE VULCANISING SALES LTD8£2,650.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£2,752.82PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,650.00PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£6,302.00Pla	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	9 £1,157.0 <sup>-</sup>
PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013205ROSSENDALE VULCANISING SALES LTD9£2,550.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013205ROSSENDALE VULCANISING SALES LTD8£2,650.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013005ROSSENDALE VULCANISING SALES LTD8£2,650.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013000SPECIALIST FLEET SERVICES LTD T/A CTS7£2,725.82PlaceOperationsTransportHire of Vehicles & PlantBG0901013000SPECIALIST FLEET SERVICES LTD T/A CTS7£3,607.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013000SPECIALIST FLEET SERVICES LTD T/A CTS7£3,607.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013050NWF FUELS LTD8<	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	SPECIALIST FLEET SERVICES LTD T/A CTS		7 £1,475.00
PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013205ROSSENDALE VULCANISING SALES LTD9£2,535.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£2,750.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD8£2,650.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBG0901013050SPECIALIST FLEET SERVICES LTD T/A CTS7£2,725.82PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,607.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,607.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,607.00PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£6,012.55PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,01	Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	1	9 £1,800.00
PlaceOperationsTransportVehicle Tracking Leasebg0901013205VISION TECHNIQUES UK LTD9£1,800.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD9£2,535.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£2,550.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013005ROSSENDALE VULCANISING SALES LTD8£2,650.00PlaceOperationsTransportTyres - Renewal/RepairBG0901014010NORTH WEST TRADING COMPANY7£2,725.82PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,500.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,600.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,600.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013005ROSSENDALE VULCANISING SALES LTD8£6,302.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013050NWF FUELS LTD8£6,302.00PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£6,302.00 </td <td>Place</td> <td>Operations</td> <td>Transport</td> <td>Vehicle Tracking Lease</td> <td>bg090101</td> <td>3205</td> <td>VISION TECHNIQUES UK LTD</td> <td>1</td> <td>9 £1,800.00</td>	Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	1	9 £1,800.00
PlaceOperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD9£2,535.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£2,550.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD8£2,650.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBG0901014010NORTH WEST TRADING COMPANY7£2,752.82PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,600.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,675.00.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,607.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013050SOSSENDALE VULCANISING SALES LTD8£6,302.00PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£6,302.00PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£8,011.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OLIS LTD8£8,011.50Place	Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	1	9 £1,800.00
Place Place OperationsOperations TransportTransportTyres - Renewal/RepairBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£2,550.00Place OperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD8£2,650.00Place OperationsSupplies & ServicesPurchase of Tools or EquipmentBG0901013000SPECIALIST FLEET SERVICES LTD T/A CTS7£2,725.82PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,600.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,675.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013000SPECIALIST FLEET SERVICES LTD T/A CTS7£3,675.00PlaceOperationsTransportFuelBG0901013050ROSSENDALE VULCANISING SALES LTD8£6,302.00PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£6,302.00PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£6,302.00PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,145.00PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,11.50PlaceOpera	Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	1	9 £1,800.00
PlaceOperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD8£2,650.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBG0901014010NORTH WEST TRADING COMPANY7£2,725.82PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,607.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013055ROSSENDALE VULCANISING SALES LTD8£6,302.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD8£6,302.00PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£6,302.00PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£6,302.00PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD9£7,607.80PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£8,011.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,145.00PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,145.00PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD7	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	1	9 £2,535.00
PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBG0901014010NORTH WEST TRADING COMPANY7£2,725.82PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,500.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,675.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD8£6,302.00PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD9£7,601.25PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD9£7,807.80PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£8,011.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,011.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,145.00PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,145.00PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD7£8,287.50PlaceOperationsTransportFuelBG0901013050CROWN OIL7£8,287.50 <td< td=""><td>Place</td><td>Operations</td><td>Transport</td><td>Hire of Vehicles &amp; Plant</td><td>BG090101</td><td>3200</td><td>SPECIALIST FLEET SERVICES LTD T/A CTS</td><td>·</td><td>7 £2,550.00</td></td<>	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	SPECIALIST FLEET SERVICES LTD T/A CTS	·	7 £2,550.00
PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,500.00PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,675.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD8£6,302.00PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD9£7,601.25PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD9£7,807.80PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£8,011.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,011.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,011.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,145.00PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD7£8,287.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD7£8,287.50PlaceOperationsTransportFuelBG0901013050CROWN OIL7£8,287.50PlaceOperationsTransport<	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD		8 £2,650.00
PlaceOperationsTransportHire of Vehicles & PlantBG0901013200SPECIALIST FLEET SERVICES LTD T/A CTS7£3,675.00PlaceOperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD8£6,302.00PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD9£7,601.25PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD9£7,807.80PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,011.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,145.00PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,145.00PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,145.00PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD7£8,287.50PlaceOperationsTransportFuelBG0901013050CROWN OIL7£8,287.50PlaceOperationsTransportFuelBG0901013013KEITH JENKINS - PETTY CASH8£3.71PlaceOperationsTransportFitters - minor repairsBH0101013013KEITH JENKINS - PETTY CASH8£3.71PlaceOperationsSupplies & Servic	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	NORTH WEST TRADING COMPANY		7 £2,725.82
HaceOperationsTransportTyres - Renewal/RepairBG0901013055ROSSENDALE VULCANISING SALES LTD8£6,302.00PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD9£7,601.25PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD9£7,807.80PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£8,011.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,011.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,145.00PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD7£8,152.16PlaceOperationsTransportFuelBG0901013050CROWN OIL7£8,287.50PlaceOperationsTransportFuelBG0901013013KEITH JENKINS - PETTY CASH8£3.71PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010JAMES ASHWORTH WATERFOOT LTD8£26.00	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	SPECIALIST FLEET SERVICES LTD T/A CTS	·	7 £3,500.00
PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD9£7,601.25PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD9£7,807.80PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£8,011.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,011.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,145.00PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD7£8,152.16PlaceOperationsTransportFuelBG0901013050CROWN OIL7£8,287.50PlaceOperationsTransportFuelBG0901013013KEITH JENKINS - PETTY CASH8£3.71PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010JAMES ASHWORTH WATERFOOT LTD8£26.00	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	SPECIALIST FLEET SERVICES LTD T/A CTS		7 £3,675.00
PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD9£7,807.80PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£8,011.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,011.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,145.00PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD7£8,152.16PlaceOperationsTransportFuelBG0901013050CROWN OIL7£8,287.50PlaceOperationsTransportFitters - minor repairsBH0101013013KEITH JENKINS - PETTY CASH8£3.71PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010JAMES ASHWORTH WATERFOOT LTD8£26.00	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD		8 £6,302.00
PlaceOperationsTransportFuelBG0901013050NWF FUELS LTD8£8,011.50PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,145.00PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD7£8,152.16PlaceOperationsTransportFuelBG0901013050CROWN OIL7£8,287.50PlaceOperationsTransportFitters - minor repairsBH0101013013KEITH JENKINS - PETTY CASH8£3.71PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010JAMES ASHWORTH WATERFOOT LTD8£26.00	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	1	9 £7,601.2
PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD8£8,145.00PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD7£8,152.16PlaceOperationsTransportFuelBG0901013050CROWN OIL7£8,287.50PlaceOperationsTransportFitters - minor repairsBH0101013013KEITH JENKINS - PETTY CASH8£3.71PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010JAMES ASHWORTH WATERFOOT LTD8£26.00	Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	1	9 £7,807.80
PlaceOperationsTransportFuelBG0901013050TATE FUEL OILS LTD7£8,152.16PlaceOperationsTransportFuelBG0901013050CROWN OIL7£8,287.50PlaceOperationsTransportFitters - minor repairsBH0101013013KEITH JENKINS - PETTY CASH8£3.71PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010JAMES ASHWORTH WATERFOOT LTD8£26.00	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD		8 £8,011.50
PlaceOperationsTransportFuelBG0901013050CROWN OIL7£8,287.50PlaceOperationsTransportFitters - minor repairsBH0101013013KEITH JENKINS - PETTY CASH8£3.71PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010JAMES ASHWORTH WATERFOOT LTD8£26.00	Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD		8 £8,145.00
PlaceOperationsTransportFitters - minor repairsBH0101013013KEITH JENKINS - PETTY CASH8£3.71PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010JAMES ASHWORTH WATERFOOT LTD8£26.00	Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD		7 £8,152.10
Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   JAMES ASHWORTH WATERFOOT LTD   8   £26.00	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL		7 £8,287.50
	Place	Operations	Transport	Fitters - minor repairs	BH010101	3013	KEITH JENKINS - PETTY CASH		8 £3.7
Place Operations Supplies & Services Purchase of Tools or Equipment BH010101 4010 KEITH JENKINS - PETTY CASH 8 £37.80	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	JAMES ASHWORTH WATERFOOT LTD		8 £26.00
	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	KEITH JENKINS - PETTY CASH		8 £37.80

Directorate	e Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	ę	9 £47.21
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	ç	9 £52.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	ç	9 £60.60
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	7	7 £80.66
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	ç	9 £81.84
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	ç	9 £81.84
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	ç	9 £94.42
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	QHS SOLUTIONS LTD	ç	9 £100.00
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	ç	9 £141.63
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	7	7 £198.32
Place	Operations	Supplies & Services	Service Fees	BH010101	4401	QHS SOLUTIONS LTD	ç	9 £210.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	7	7 £396.64
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	7	7 £396.64
Place	Operations	Supplies & Services	Service Fees	BH010101	4401	QHS SOLUTIONS LTD	ç	9 £450.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	7	7 £477.30
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	8	£477.30
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	8	£477.30
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	8	£477.30
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	ç	9 £477.30
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	ç	9 £477.30
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	ç	9 £628.82
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	VISION GELPACK LIMITED	ç	9 £726.41
Place	Operations	Supplies & Services	Refuse Bins	BH010101	4140	TREVOR ILES LIMITED	ç	9 £900.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	8	£1,305.28
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	VISION GELPACK LIMITED	ç	9 £2,204.10
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	C & C VEHICLE SERVICES LTD6	8	3 -£8,939.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	C & C VEHICLE SERVICES LTD6	8	B -£425.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	K SUPPLIES	7	7 £0.63
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	K SUPPLIES	7	7 £1.01
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	K SUPPLIES	7	7 £4.72
Place	Operations	Transport	Fuel	BH090199	3050	MARKET STREET SERVICE STATION	8	8 £5.18
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BBC SUPERFACTORS LTD	8	8 £7.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	7	7 £15.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	7	7 £15.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	K SUPPLIES	7	7 £16.04
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	7 £17.86
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	K SUPPLIES	7	7 £20.98
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	7 £21.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BBC SUPERFACTORS LTD	8	£23.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	5	9 £25.00

Directorate	e Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount	
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	ç	9	£25.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE VEHICLES LTD T/A DAF	ę	Э	£27.83
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE VEHICLES LTD T/A DAF	ę	Э	£35.68
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	7	£39.78
Place	Operations	Transport	MOT Test Fees	BH090199	3017	CRAWSHAWBOOTH MOTOR REPAIRS	ę	Э	£54.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	7	£60.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	ę	Э	£85.17
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	7	7 ±	£102.77
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	8	3 1	£109.39
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	ę	9 :	£112.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	8	3 1	£125.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	ç	9 :	£144.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	8	3 1	£156.00
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	7	7 3	£169.89
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	7	7 ±	£195.12
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD	ę	9 :	£210.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE VEHICLES LTD T/A DAF	ç	9 :	£266.46
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	7	7 3	£276.95
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	7	7 ਤ	£378.49
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	C & C VEHICLE SERVICES LTD6	8	3 1	£425.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	C & C VEHICLE SERVICES LTD6	8	3 1	£500.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	AEBI SCHMIDT UK LIMITED	7	7 ਤ	£542.42
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	GO PLANT LTD	7	7 ਤ	£550.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	GO PLANT LTD	8	3 1	£550.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	GO PLANT LTD	8	3 1	£550.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	GO PLANT LTD	8	3 1	£550.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	GO PLANT LTD	8	3 1	£550.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	GO PLANT LTD	8	3 1	£550.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	GO PLANT LTD	8	3 1	£550.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	GO PLANT LTD	8	3 1	£550.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	GO PLANT LTD	ę	9 :	£550.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	GO PLANT LTD	ç	9 :	£550.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	GO PLANT LTD	ę	9 :	£550.00
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	8	3 1	£640.22
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	7	7 ਤ	£660.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	7	7 :	£660.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	7	7 ਤ	£660.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	7	7 ਤ	£660.00
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	ę	9 :	£717.49
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	ę	9 1	£726.00

Directorat	e Head of Service	Description	Detail	Ledger Code	Subje	t Account Name	Period	Amount
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	9	9 £726.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	9	9 £726.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	9	9 £726.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	:	8 £759.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	;	8 £759.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	;	8 £759.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	FLEET DYNAMIC	:	8 £759.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	C & C VEHICLE SERVICES LTD6	i	£8,939.60
Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	:	£1,370.00
Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	i	£1,430.00
Place	Operations	Supplies & Services	Other Private Contractors	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	i	£1,430.00
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	i	B £873.2
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	9	9 £912.2
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J CHILD & SON LTD	-	7 £22.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	-	7 £33.60
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J CHILD & SON LTD	-	7 £16.80
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	-	7 £11.20
Place	Operations	Premises	General Repairs	BM020501	2050	FRED HAMER FUNERAL SERVICES	9	9 £125.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	C & R WALNE ENGRAVERS LTD	-	7 £32.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	C & R WALNE ENGRAVERS LTD	-	7 £32.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	SWEEPWISE LIMITED	9	9 £475.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	-	7 £1.3
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	-	7 £22.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	-	7 £26.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	K SUPPLIES	9	9 £26.92
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	-	7 £27.48
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	K SUPPLIES	-	7 £44.9
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	-	7 £50.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	-	7 £64.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED	9	9 £72.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	C R HAMPSON T/A CHES	:	B £100.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	WICKSTEED LEISURE LTD	-	7 £160.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	LANCASHIRE ENVIRONMENTAL FUND	-	7 £3,300.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	C R HAMPSON T/A CHES	:	£4,500.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	;	3 -£99.28
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	;	3 -£49.64
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	9 £2.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	9	9 £2.34
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	9 £2.30
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	E TAYLOR SONS & COMPANY LIMITED	9	9 £2.50

Directorat	e Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	ę	9	£3.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	7	7	£3.69
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	7	7	£3.90
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	K SUPPLIES	7	7	£4.89
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	3	£5.69
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	K SUPPLIES	8	3	£7.04
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	FLETCHERS HARDWARE LIMITED	7	7	£7.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	ę	Э	£9.90
Place	Operations	Employees	Medical Clearance Fees	BM060101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	8	3	£10.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	3	£11.05
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	3	£11.25
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	ę	9	£11.86
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	7	7	£12.25
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	ę	Э	£12.34
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	FLETCHERS HARDWARE LIMITED	7	7	£12.35
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	LIMELIGHT SIGNS LTD	8	3	£12.79
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	LIMELIGHT SIGNS LTD	8	3	£12.79
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	ę	Э	£13.01
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	ę	Э	£13.01
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	ę	Э	£13.01
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	ę	Э	£13.01
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	C & B COAL COMPANY LTD	7	7	£14.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	7	7	£14.36
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	7	7	£14.72
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	ZENON PLANTING LIMITED	7	7	£15.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	ę	Э	£15.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	ę	Э	£15.43
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	7	7	£19.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	K SUPPLIES	7	7	£19.36
Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	PLANTSCAPE LTD	7	7	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	ę	Э	£22.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	7	7	£24.70
Place	Operations	Employees	Medical Clearance Fees	BM060101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	8	3	£25.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	7	7	£25.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	ę	Э	£26.28
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	E TAYLOR SONS & COMPANY LIMITED	ę	Э	£26.80
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	ę	Э	£27.63
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	7	7	£29.76
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LEABROOK GARDEN MAINTENANCE	7	7	£29.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PARK MILL ENGINEERING LTD	ę	Ð	£33.00

Directora	te Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount	
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	K SUPPLIES	-	7	£33.40
Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	PLANTSCAPE LTD	-	7	£35.80
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	9	9	£37.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KEITH JENKINS - PETTY CASH	i	8	£38.85
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BBC SUPERFACTORS LTD	9	9	£39.80
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	-	7	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	i	8	£40.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	9	9	£41.01
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	9	9	£42.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	-	7	£43.08
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	K SUPPLIES	i	8	£43.67
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	-	7	£44.52
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	9	9	£44.66
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	:	8	£45.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	9	9	£46.67
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	:	8	£46.79
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	-	7	£48.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	-	7	£48.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	-	7	£50.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	9	9	£50.67
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	9	9	£53.84
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	9	9	£54.54
Place	Operations	Employees	Long Service Award *****************	bm060101	1570	ANTHONY PHILLIPS	:	8	£55.35
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	K SUPPLIES	-	7	£61.29
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	-	7	£61.45
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	9	9	£67.77
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	Name Withheld	:	8	£70.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	K SUPPLIES	-	7	£70.59
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	9	9	£72.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	STACKSTEADS COUNTRYSIDE PARK GROUP	9	9	£73.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	9	9	£75.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	-	7	£77.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	-	7	£82.45
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	THE PLAY INSPECTION COMPANY LTD	9	9	£86.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD		7	£89.95
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	9	9	£92.25
Place	Operations	Premises	Grounds, Paths & Boundary Walls	BM060101	2265	KAYCLIFFE LIMITED	;	В	£95.00
Place	Operations	Premises	General Repairs	BM060101	2050	DICK LEIGH	9	9	£96.63
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD		7	£99.75
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD		7	£100.00

Director	ate Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	-	7 £101.85
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	ę	9 £109.95
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	-	7 £110.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	ę	9 £113.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PARK MILL ENGINEERING LTD	ę	9 £117.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	ę	9 £117.79
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	ę	9 £119.40
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	-	7 £120.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	-	7 £122.80
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-	7 £127.23
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	-	7 £138.60
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	-	7 £150.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	-	7 £158.03
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	9	£170.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	-	7 £179.20
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	-	7 £180.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	-	7 £190.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	9	£193.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BUCKHURST PLANT HIRE LIMITED	8	£200.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	ę	£209.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	-	7 £210.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	9	£220.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	Ś	£222.32
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	8	£248.00
Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	PLANTSCAPE LTD	-	7 £264.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BUCKHURST PLANT HIRE LIMITED	8	£272.25
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	-	7 £330.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	C & B COAL COMPANY LTD	-	7 £347.00
Place	Operations	Premises	Grounds, Paths & Boundary Walls	BM060101	2265	KAYCLIFFE LIMITED	8	£385.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	CHOYCE CONTRACTORS LTD	Ś	£400.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	-	7 £423.63
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	ZENON PLANTING LIMITED	-	7 £456.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	-	7 £473.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	-	7 £480.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	-	7 £480.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	GIBSONS GARDEN MACHINERY LIMITED	-	7 £533.29
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	RIGBY TAYLOR LTD		£678.40
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016	CROWN OIL	-	7 £795.40
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4913	WARDS OF BURNLEY LTD	ę	9 £921.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	M C & M A STEWART HAULAGE LTD		£1,200.00

Directora	te Head of Service	Description	Detail	Ledger Code	Subje	ct Account Name	Period	Amount
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	GIBSONS GARDEN MACHINERY LIMITED		7 £1,453.60
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	ZENON PLANTING LIMITED		7 £1,470.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	CHOYCE CONTRACTORS LTD		9 £1,500.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	SILVERWOODS SPRAYING		£1,799.00
Place	Operations	Premises	General Repairs	BM060101	2050	HIGHWAYS GROUP INC LTD	1	9 £2,000.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	THE PLAY INSPECTION COMPANY LTD	1	9 £3,870.00
Place	Operations	Supplies & Services	Payments to Other Local Authorities	BM060101	4960	ROCHDALE COUNCIL	1	9 £5,000.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD		8 -£39.99
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD		8 -£18.99
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD		8 £4.49
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD		8 £4.51
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD		8 £4.68
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD		8 £5.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	9 £5.75
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD		8 £7.14
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD		8 £7.77
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD		7 £10.92
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	SALFORD VAN HIRE	1	9 £16.51
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD		7 £18.99
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD		8 £21.03
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD		8 £30.58
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD		8 £31.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD		8 £32.11
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD		8 £42.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMIT		7 £42.39
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD		9 £45.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD		8 £50.00
Place	Operations	Transport	MOT Test Fees	BM060301	3017	CRAWSHAWBOOTH MOTOR REPAIRS		9 £54.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD		7 £55.76
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BBC SUPERFACTORS LTD		7 £55.76
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMIT		8 £60.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD		7 £61.80
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD		7 £62.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	SALFORD VAN HIRE		7 £80.00
Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	1	9 £99.26
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD		8 £105.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	SALFORD VAN HIRE		8 £129.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	SALFORD VAN HIRE		9 £160.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	SALFORD VAN HIRE	·	7 £240.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	SALFORD VAN HIRE		7 £320.00

Directorate	Head of Service	Description	Detail	Ledger Code	•		Period	Amount
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	SALFORD VAN HIRE	i	8 £320.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	SALFORD VAN HIRE	9	9 £320.00
Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	-	7 £342.65
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BM060301	4806	SUMMIT AUTO BODIES LTD	i	8 £359.00
Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	;	8 £362.62
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	9	9 £757.46
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	-	7 £901.61
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	-	7 £913.14
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	-	7 £1,016.67
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	-	7 £1,180.89
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	:	8 £1,183.62
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	-	7 £1,272.81
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	:	8 £3.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	:	8 £33.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	9	9 £33.00
Business	<b>Building Control</b>	Supplies & Services	Mobile Phones	DB010101	4515	ACTIV TELECOM LIMITED	9	9 £246.00
Business	<b>Building Control</b>	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	i	8 £6.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	9	9 £15.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	:	8 £21.00
Business	<b>Building Control</b>	Supplies & Services	General Subscriptions	DB010201	4780	LABC (NORTH WEST)	i	8 £180.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SE	-	7 £12.10
Business	<b>Building Control</b>	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SE	-	7 £14.30
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SE	9	9 £15.95
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SE	:	8 £17.50
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SE	9	9 £27.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SE	9	9 £136.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SE	-	7 £198.00
Business	<b>Building Control</b>	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SE	-	7 £198.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SE	9	9 £218.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SE	:	8 £220.00
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £1.65
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £1.96
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	9 £1.98
Business	Planning Services	s Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £2.95
Business	-	s Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	9 £2.95
Business	Planning Services	s Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £3.22
Business	0	s Supplies & Services	, Miscellaneous Expenses	dc010101	4910	JANICE CRAWFORD PETTY CASH	;	8 £3.70
Business	-	s Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £4.90
Business	0	Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £6.39
Business	0	Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £6.69

Directorate	e Head of Service Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount	
Business	Planning Services Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7	£7.35
Business	Planning Services Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7	£7.98
Business	Planning Services Employees	Medical Clearance Fees	DC010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	8	8	£10.00
Business	Planning Services Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7	£13.90
Business	Planning Services Supplies & Services	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7	£15.90
Business	Planning Services Transport	Hire of Vehicles & Plant	DC010101	3200	J W CHURNSIDE & SON LTD	8	8	£65.00
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	ST JOHN'S CHAMBERS		3	£80.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	SONOVATE LTD T/A PARK AVENUE RECRUIT	/	7	£84.15
Business	Planning Services Employees	Agency Staff	DC010101	1400	SONOVATE LTD T/A PARK AVENUE RECRUIT	/ 9	9	£84.60
Business	Planning Services Employees	Medical Clearance Fees	DC010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	8	8	£85.00
Business	Planning Services Employees	Medical Clearance Fees	DC010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	8	8	£85.00
Business	Planning Services Supplies & Services	Copier/Printer Paper	DC010101	4312	LOMAS & THORPE LTD	9	9	£88.20
Business	Planning Services Supplies & Services	Miscellaneous Expenses	dc010101	4910	NADINE LOXHAM ASSOCIATES T/A MANCHES	1 8	3	£103.95
Business	Planning Services Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	-	7	£109.52
Business	Planning Services Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	ę	9	£123.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	SONOVATE LTD T/A PARK AVENUE RECRUIT	/ 8	3	£124.20
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	KINGS CHAMBERS	ę	9	£140.00
Business	Planning Services Employees	Recruitment Advertising	DC010101	1500	WIGAN COUNCIL RESOURCES	8	3	£150.00
Business	Planning Services Employees	Recruitment Advertising	DC010101	1500	WIGAN COUNCIL RESOURCES	ł	3	£150.00
Business	Planning Services Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	9	9	£156.47
Business	Planning Services Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	ł	3	£168.00
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	ST JOHN'S CHAMBERS	8	3	£180.00
Business	Planning Services Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	ł	3	£184.00
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	KINGS CHAMBERS	8	3	£200.00
Business	Planning Services Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	8	8	£234.70
Business	Planning Services Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	9	9	£234.70
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	KINGS CHAMBERS	8	8	£250.00
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	KINGS CHAMBERS	8	3	£365.00
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	-	7	£391.03
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	ST JOHN'S CHAMBERS	8	3	£400.00
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	ł	3	£517.85
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	KINGS CHAMBERS	ę	9	£700.00
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	-	7	£706.89
Business	Planning Services Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	-	7	£750.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	SONOVATE LTD T/A PARK AVENUE RECRUIT	/ 8	3	£890.00
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	ST JOHN`S CHAMBERS	8	3	£900.00
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	KINGS CHAMBERS	8	8 £	1,000.00
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	VALUATION OFFICE AGENCY	8	8 £	1,000.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	MATCHTECH GROUP UK LTD	ę	9 £	1,026.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	MATCHTECH GROUP UK LTD	-	7 £	1,140.00

Directorate	e Head of Service Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Business	Planning Services Employees	Agency Staff	DC010101	1400	SONOVATE LTD T/A PARK AVENUE RECRUITM	ł	£1,200.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	MATCHTECH GROUP UK LTD	-	7 £1,216.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	SONOVATE LTD T/A PARK AVENUE RECRUITM	-	7 £1,250.00
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	KINGS CHAMBERS	ł	£1,250.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	MATCHTECH GROUP UK LTD	-	7 £1,292.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	MATCHTECH GROUP UK LTD	ł	£1,292.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	SONOVATE LTD T/A PARK AVENUE RECRUITM	9	9 £1,320.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	MATCHTECH GROUP UK LTD	-	7 £1,330.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	SONOVATE LTD T/A PARK AVENUE RECRUITM	-	7 £1,330.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	MATCHTECH GROUP UK LTD	ł	£1,330.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	MATCHTECH GROUP UK LTD	ł	£1,368.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	MATCHTECH GROUP UK LTD	-	7 £1,406.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	MATCHTECH GROUP UK LTD	-	7 £1,406.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	MATCHTECH GROUP UK LTD	-	7 £1,406.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	SONOVATE LTD T/A PARK AVENUE RECRUITM	ę	9 £1,550.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	SONOVATE LTD T/A PARK AVENUE RECRUITM	9	9 £1,560.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	SONOVATE LTD T/A PARK AVENUE RECRUITM	8	£1,580.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	SONOVATE LTD T/A PARK AVENUE RECRUITM	-	7 £1,590.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	SONOVATE LTD T/A PARK AVENUE RECRUITM	8	£1,590.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	SONOVATE LTD T/A PARK AVENUE RECRUITM	9	£1,590.00
Business	Planning Services Employees	Agency Staff	DC010101	1400	SONOVATE LTD T/A PARK AVENUE RECRUITM	-	7 £1,680.00
Business	Planning Services Supplies & Services	Professional Services	DC010101	4480	KINGS CHAMBERS	8	£1,825.00
Business	Planning Services Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	9 £1.41
Business	Planning Services Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £1.75
Business	Planning Services Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	9 £2.64
Business	Planning Services Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	9 £2.99
Business	Planning Services Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	9 £6.80
Business	Planning Services Supplies & Services	HM Land Charge Enquiry Fees	DC020101	4471	HM LAND REGISTRY	8	£24.00
Business	Planning Services Supplies & Services	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	ę	9 £49.00
Business	Planning Services Supplies & Services	Copier/Printer Paper	DC020101	4312	LOMAS & THORPE LTD	ę	9 £64.40
Business	Planning Services Supplies & Services	Professional Services	DC020101	4480	ST JOHN'S CHAMBERS	8	£132.00
Business	Planning Services Supplies & Services	Professional Services	DC020101	4480	ST JOHN`S CHAMBERS	8	£660.00
Business	Planning Services Supplies & Services	Other Contributions	DC020101	4762	MARTIN WINWARD	-	7 £720.00
Business	Planning Services Supplies & Services	Other Contributions	DC020101	4762	FRANK HEBBLETHWAITE	8	£860.00
Business	Planning Services Supplies & Services	Professional Fees	DC020101	4420	BLUE FOX TECHNOLOGY LTD	8	£3,000.00
Business	Planning Services Supplies & Services	Professional Fees	DC020101	4420	MOTT MACDONALD LTD		£3,408.00
Business	Planning Services Supplies & Services	Other Contributions	DC020101	4762	Name Withheld	8	£4,160.00
Business	Planning Services Supplies & Services	Professional Fees	DC020101	4420	MOTT MACDONALD LTD	ę	£9,503.00
Business	Planning Services Supplies & Services	Other Contributions	DC020101	4762	LANCASHIRE COUNTY COUNCIL	-	7 £75,500.00
Place	Regeneration Supplies & Services	Computer Equipment - Purchase	DE010101	4560	ACTIV TELECOM LIMITED	9	9 £8.00

Directorat	e Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE010101	4910	JANICE CRAWFORD PETTY CASH	:	8 £16.68
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DE010101	4471	HM LAND REGISTRY	i	8 £18.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DE010101	4471	HM LAND REGISTRY	9	9 £73.00
Place	Regeneration	Supplies & Services	Professional Fees	De010101	4420	LIZ HENSON PHOTOGRAPHY	9	9 £75.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE010101	4560	ACTIV TELECOM LIMITED	9	9 £123.00
Place	Regeneration	Supplies & Services	Advertising Free Press	DE010101	4832	ORBITAL DESIGN	9	9 £135.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE010101	4910	CENTRE FOR BUSINESS AND ECONOMICS RE	9	9 £172.85
Place	Regeneration	Supplies & Services	Publicity	DE010101	4820	BROXTON SIGNS	i	8 £173.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DE010101	4471	HM LAND REGISTRY	i	8 £261.00
Place	Regeneration	Supplies & Services	Professional Fees	De010101	4420	CATHERINE SMYTH MEDIA	9	9 £400.00
Place	Regeneration	Supplies & Services	Professional Services	DE010101	4480	CENTRE FOR BUSINESS AND ECONOMICS RE	-	7 £7,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	ORBITAL DESIGN	9	9 £30.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	ORBITAL DESIGN	-	7 £85.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	CATHERINE SMYTH MEDIA	-	7 £100.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	NORTHERN HEART FILMS	-	7 £100.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	de010102	4910	SPEAKERS CORNER (LONDON) LTD	-	7 £200.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	NORTHERN HEART FILMS	i	£480.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	WILLANS WOODCRAFT LTD	:	£600.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	WILLANS WOODCRAFT LTD	:	£600.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	NORTHERN HEART FILMS	i	£1,120.00
Place	Regeneration	Premises	General Repairs	DE010301	2050	FORDSTONE	9	9 £500.00
Place	Regeneration	Supplies & Services	External Printing	DE010501	4300	ORBITAL DESIGN	9	9 £10.00
Place	Regeneration	Supplies & Services	Publicity	DE010501	4820	ACTIVE LANCASHIRE LTD	:	£35.00
Place	Regeneration	Supplies & Services	External Printing	DE010501	4300	ORBITAL DESIGN	9	9 £51.00
Place	Regeneration	Supplies & Services	Publicity	DE010501	4820	CATHERINE SMYTH MEDIA	-	7 £80.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	ROSSENDALE LEISURE TRUST LIMITED	-	7 £84.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010501	4420	ROSSENDALE LEISURE TRUST LIMITED	9	9 £90.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	HASLINGDEN COMMUNITY LINK	9	9 £240.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	ROSSENDALE LEISURE TRUST LIMITED	:	£252.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	HASLINGDEN COMMUNITY LINK	-	7 £350.00
Place	Regeneration	Supplies & Services	Professional Services	DE010501	4480	ACTIVE LANCASHIRE LTD	-	7 £1,882.30
Place	Regeneration	Supplies & Services	Professional Services	DE010501	4480	ACTIVE LANCASHIRE LTD	i	£1,896.43
Place	Regeneration	Supplies & Services	Professional Services	DE010501	4480	ACTIVE LANCASHIRE LTD	-	7 £2,073.58
Place	Regeneration	Supplies & Services	Refreshments	DE010770	4200	JANICE CRAWFORD PETTY CASH	:	£0.80
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	CATHERINE SMYTH MEDIA		7 £40.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	CHRISTINE WORSWICK	:	£300.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420	STUBBYLEE COMMUNITY GREENHOUSES	-	7 £450.00
Corporate	0	••	General Repairs	DF010101	2050	MA ASSIST LIMITED	9	9 -£3,323.95
Corporate	Finance & Prope		General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	:	£20.00
•	Finance & Prope		Fire Extinguishers	DF010101	2225	PENNINE FIRE & SAFETY LTD	9	9 £23.40

Directorate Head of Service Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	8	£25.00
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	9	9 £25.00
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	8	8 £27.51
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	ę	9 £32.50
Corporate Finance & Proper Premises	Refuse Collection	DF010101	2244	OCS GROUP UK LTD T/A CANNON	9	9 £38.78
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	-	7 £67.72
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	8	£75.00
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	8	8 £100.00
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	8	8 £125.85
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	-	7 £150.00
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	8	£165.00
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	-	7 £175.00
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	8	£175.00
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	GUMBLASTERS	-	7 £180.00
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	ł	£190.00
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	CLEMAS & CO LTD	9	9 £225.18
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	-	7 £239.25
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	ł	£250.00
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	-	7 £289.00
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	-	7 £435.00
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	SIEMENS PLC	8	£495.38
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	CLEMAS & CO LTD	9	9 £614.00
Corporate Finance & Proper Premises	Boilers/Central Htg/Controls	DF010101	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	-	7 £636.40
Corporate Finance & Proper Premises	Property Maintenance Contractors	DF010101	2061	KAYCLIFFE LIMITED	-	7 £1,150.00
Corporate Finance & Proper Premises	Electricity	DF010101	2100	HAVEN POWER LTD *RBC DD*	-	7 £1,280.72
Corporate Finance & Proper Premises	Electricity	DF010101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£1,685.92
Corporate Finance & Proper Premises	Electricity	DF010101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	9	9 £1,987.32
Corporate Finance & Proper Premises	Property Maintenance Contractors	DF010101	2061	KAYCLIFFE LIMITED	-	7 £2,910.65
Corporate Finance & Proper Premises	Property Maintenance Contractors	DF010101	2061	KAYCLIFFE LIMITED	8	£3,099.95
Corporate Finance & Proper Premises	General Repairs	DF010101	2050	MA ASSIST LIMITED	9	9 £3,323.95
Corporate Finance & Proper Premises	Property Maintenance Contractors	DF010101	2061	KAYCLIFFE LIMITED	ę	9 £3,702.80
Corporate Finance & Proper Premises	Property Maintenance Contractors	DF010101	2061	KAYCLIFFE LIMITED	ł	£4,259.00
Corporate Finance & Proper Premises	Property Maintenance Contractors	DF010101	2061	KAYCLIFFE LIMITED	-	7 £5,139.40
Corporate Finance & Proper Premises	Property Maintenance Contractors	DF010101	2061	KAYCLIFFE LIMITED	8	£6,890.00
Corporate Finance & Proper Premises	Fire Extinguishers	DF010102	2225	PENNINE FIRE & SAFETY LTD	9	9 £23.40
Corporate Finance & Proper Premises	General Repairs	DF010102	2050	PICKERING & MOLLOY LIMITED	8	£30.00
Corporate Finance & Proper Premises	Refuse Collection	DF010102	2244	OCS GROUP UK LTD T/A CANNON	ę	9 £42.53
Corporate Finance & Proper Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	ę	9 £24.91
Corporate Finance & Proper Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	8	£30.00
Corporate Finance & Proper Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	ę	9 £37.50

Directorate	e Head of Service Description	Detail	Ledger Code	Subjec	ct Account Name	Period	Amount
Corporate	Finance & Proper Premises	Refuse Collection	DF010103	2244	OCS GROUP UK LTD T/A CANNON	ę	9 £38.78
Corporate	Finance & Proper Premises	General Repairs	DF010103	2050	SIEMENS PLC	8	£48.50
Corporate	Finance & Proper Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	ę	9 £55.00
Corporate	Finance & Proper Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	8	£66.00
Corporate	Finance & Proper Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	7	7 £75.00
Corporate	Finance & Proper Premises	Fire Extinguishers	DF010103	2225	PENNINE FIRE & SAFETY LTD	ę	9 £80.30
Corporate	Finance & Proper Premises	Boilers/Central Htg/Controls	DF010103	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	7	7 £135.87
Corporate	Finance & Proper Premises	Electricity	DF010103	2100	HAVEN POWER LTD *RBC DD*	7	7 £470.28
Corporate	Finance & Proper Premises	Electricity	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	ę	9 £588.04
Corporate	Finance & Proper Premises	Electricity	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£608.11
Corporate	Finance & Proper Premises	Fire Extinguishers	DF010301	2225	PENNINE FIRE & SAFETY LTD	ę	9 £23.00
Corporate	Finance & Proper Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	Ş	9 £22.89
Corporate	Finance & Proper Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	ę	9 £22.89
Corporate	Finance & Proper Premises	Window Cleaning / graffiti removal	df010302	2241	J ASHWORTH	8	£35.00
Corporate	Finance & Proper Premises	Refuse Collection	DF010302	2244	OCS GROUP UK LTD T/A CANNON	ę	9 £38.78
Corporate	Finance & Proper Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	ę	9 £46.50
Corporate	Finance & Proper Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	8	£55.50
Corporate	Finance & Proper Premises	Burglar Alarms & Security Systems	df010302	2226	CHUBB FIRE & SECURITY LTD	8	£60.45
Corporate	Finance & Proper Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	ę	9 £83.04
Corporate	Finance & Proper Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	Ş	£93.00
Corporate	Finance & Proper Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	7	7 £100.00
Corporate	Finance & Proper Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	ę	9 £110.85
Corporate	Finance & Proper Supplies & Services	Bottled Water	DF010302	4201	PRESSURE COOLERS LIMITED	7	7 £120.00
Corporate	Finance & Proper Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	ę	9 £140.25
Corporate	Finance & Proper Premises	Burglar Alarms & Security Systems	df010302	2226	CHUBB FIRE & SECURITY LTD	8	£150.00
Corporate	Finance & Proper Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	7	7 £225.75
Corporate	Finance & Proper Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	8	£250.00
Corporate	Finance & Proper Premises	Boilers/Central Htg/Controls	df010302	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	7	7 £475.66
Corporate	Finance & Proper Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	8	£1,650.00
Corporate	Finance & Proper Premises	Burglar Alarms & Security Systems	DF010303	2226	CHUBB FIRE & SECURITY LTD	7	7 £28.82
Corporate	Finance & Proper Supplies & Services	Bottled Water	df010303	4201	PRESSURE COOLERS LIMITED	7	7 £60.00
Corporate	Finance & Proper Premises	Fire Extinguishers	DF010303	2225	PENNINE FIRE & SAFETY LTD	Ş	£67.80
Corporate	Finance & Proper Premises	General Repairs	DF010303	2050	PICKERING & MOLLOY LIMITED	8	£75.00
Corporate	Finance & Proper Premises	Cleaning Supplies	DF010303	2240	VALLEY CLEANING SERVICES LIMITED	7	7 £116.00
Corporate	Finance & Proper Premises	Boilers/Central Htg/Controls	DF010303	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	7	7 £415.30
Corporate	Finance & Proper Premises	Fire Extinguishers	DF010401	2225	PENNINE FIRE & SAFETY LTD	ç	9 £28.39
Corporate	Finance & Proper Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	8	£23.40
Corporate	Finance & Proper Premises	Fire Extinguishers	DF010402	2225	PENNINE FIRE & SAFETY LTD	ç	9 £25.35
		Conoral Bonairs	DF010402	2050	KAYCLIFFE LIMITED	8	£50.00
Corporate	Finance & Proper Premises	General Repairs	BIOTOTOL				

Directorate	e Head of Service Description	Detail	Ledger Code	•	t Account Name	Period	Amount
Corporate	Finance & Proper Premises	Burglar Alarms & Security Systems	DF010403	2226	CHUBB FIRE & SECURITY LTD		9 £52.50
Corporate	Finance & Proper Premises	Fire Extinguishers	DF010406	2225	PENNINE FIRE & SAFETY LTD		9 £23.00
Corporate	Finance & Proper Supplies & Services	Bottled Water	DF010406	4201	PRESSURE COOLERS LIMITED	-	7 £60.00
Corporate	Finance & Proper Premises	General Repairs	DF010406	2050	BROOKE EDGLEY SPECIALISTTECHNICAL SEF	9	9 £140.00
Corporate	Finance & Proper Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	-	7 £250.00
Corporate	Finance & Proper Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	i	£606.00
Corporate	Finance & Proper Premises	General Repairs	DF010406	2050	FORDSTONE	9	9 £1,000.00
Corporate	Finance & Proper Premises	Electricity	DF010502	2100	E-ON PAY BY BACS	ł	8 £11.32
Corporate	Finance & Proper Premises	Electricity	DF010502	2100	E-ON PAY BY BACS	i	8 £11.57
Corporate	Finance & Proper Premises	Fire Extinguishers	DF010502	2225	PENNINE FIRE & SAFETY LTD	9	9 £23.00
Corporate	Finance & Proper Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	9	9 £11.57
Corporate	Finance & Proper Premises	Fire Extinguishers	DF010505	2225	PENNINE FIRE & SAFETY LTD	9	9 £38.00
Corporate	Finance & Proper Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	9	9 £75.00
Corporate	Finance & Proper Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	-	7 £252.00
Corporate	Finance & Proper Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	-	7 £252.00
Corporate	Finance & Proper Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	-	7 £252.00
Corporate	Finance & Proper Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	-	7 £252.00
Corporate	Finance & Proper Premises	Fire Extinguishers	DF010506	2225	PENNINE FIRE & SAFETY LTD	9	9 £23.00
Corporate	Finance & Proper Premises	Fire Extinguishers	DF010510	2225	PENNINE FIRE & SAFETY LTD	9	9 £23.00
Corporate	Finance & Proper Premises	General Repairs	DF010513	2050	PICKERING & MOLLOY LIMITED	-	7 £48.81
Corporate	Finance & Proper Premises	Electricity	DF010513	2100	LIGHTING AND BUILDING SERVICES LIMITED	9	9 £92.50
Corporate	Finance & Proper Premises	Electricity	DF010513	2100	PICKERING & MOLLOY LIMITED	-	7 £100.00
Corporate	Finance & Proper Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	9 £433.75
Corporate	Finance & Proper Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	9 £433.75
Corporate	Finance & Proper Premises	Fire Extinguishers	DF011001	2225	PENNINE FIRE & SAFETY LTD	9	9 £23.80
Corporate	Finance & Proper Premises	Refuse Collection	df011001	2244	OCS GROUP UK LTD T/A CANNON	9	9 £25.23
Corporate	Finance & Proper Premises	Refuse Collection	df011001	2244	OCS GROUP UK LTD T/A CANNON	9	9 £46.31
Corporate	Finance & Proper Premises	Burglar Alarms & Security Systems	df011001	2226	AUTOMATIC ALARMS LTD	-	7 £76.80
Corporate	Finance & Proper Premises	Burglar Alarms & Security Systems	df011001	2226	AUTOMATIC ALARMS LTD	-	7 £94.12
Corporate	Finance & Proper Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	-	7 £200.00
Corporate	Finance & Proper Premises	General Repairs	df011001	2050	PICKERING & MOLLOY LIMITED	-	7 £585.85
Corporate	Finance & Proper Premises	General Repairs	DF020202	2050	F & S NORTH LTD	-	7 £280.00
Corporate	Finance & Proper Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	-	7 £11.70
Corporate	Finance & Proper Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	-	7 £30.00
Corporate	Finance & Proper Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	-	7 £37.50
Corporate	Finance & Proper Premises	General Repairs	DF020301	2050	EIG LIMITED	9	9 £150.00
Corporate	Finance & Proper Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	-	7 £165.00
Corporate	Finance & Proper Premises	General Repairs	DF020301	2050	EIG LIMITED	9	9 £240.00
Corporate	Finance & Proper Premises	General Repairs	DF020301	2050	F & S NORTH LTD	-	7 £480.00
Corporate	Finance & Proper Premises	General Repairs	DF020301	2050	EIG LIMITED	9	9 £760.00

Directorate	e Head of Service Description	Detail	Ledger Code	•	ct Account Name	Period	Amount
Corporate	Finance & Proper Premises	Fire Extinguishers	DF020502	2225	PENNINE FIRE & SAFETY LTD		9 £23.40
Corporate	Finance & Proper Premises	General Repairs	DF020502	2050	F & S NORTH LTD	-	7 £160.00
Corporate	Finance & Proper Premises	Fire Extinguishers	df020504	2225	PENNINE FIRE & SAFETY LTD	ę	9 £30.5
Corporate	Finance & Proper Premises	Burglar Alarms & Security Systems	DF020504	2226	REX GROUP SERVICES LIMITED	ę	9 £45.4
Corporate	Finance & Proper Premises	General Repairs	DF020504	2050	KAYCLIFFE LIMITED	9	9 £130.50
Corporate	Finance & Proper Premises	Boilers/Central Htg/Controls	DF020504	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	-	7 £270.58
Corporate	Finance & Proper Premises	General Repairs	DF020504	2050	KAYCLIFFE LIMITED	9	9 £1,235.00
Corporate	Finance & Proper Premises	Electricity	DF020701	2100	E-ON PAY BY BACS	ł	8 £28.3
Corporate	Finance & Proper Premises	Electricity	DF020701	2100	E-ON PAY BY BACS	8	B £28.92
Corporate	Finance & Proper Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	ł	B £155.59
Corporate	Finance & Proper Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	ł	B £317.62
Corporate	Finance & Proper Premises	General Repairs	DF020801	2050	EIG LIMITED	ę	9 £710.50
Corporate	Finance & Proper Premises	General Repairs	DF020801	2050	EIG LIMITED	ę	9 £710.50
Corporate	Finance & Proper Supplies & Services	Refreshments	DF030101	4200	WILKES CATERING SUPPLIES LTD	-	7 £55.10
Corporate	Finance & Proper Premises	Electricity	DF030101	2100	HAVEN POWER LTD *RBC DD*	-	7 £67.82
Corporate	Finance & Proper Premises	Electricity	DF030101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	8 £305.3 <sup>.</sup>
	Finance & Proper Premises	Electricity	DF030101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	9	9 £485.86
Corporate	Finance & Proper Premises	General Repairs	DF030102	2050	SIEMENS PLC	8	8 £48.50
	Finance & Proper Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	9	9 £87.22
Corporate	Finance & Proper Premises	Electricity	DF030102	2100	HAVEN POWER LTD *RBC DD*	-	7 £96.04
•	Finance & Proper Premises	Electricity	DF030102	2100	HAVEN POWER LTD *RBC DD*	-	7 £97.00
Corporate	Finance & Proper Premises	Electricity	DF030102	2100	HAVEN POWER LTD *RBC DD*	-	7 £97.08
	Finance & Proper Premises	Electricity	DF030102	2100	HAVEN POWER LTD *RBC DD*	-	7 £97.09
•	Finance & Proper Premises	Electricity	DF030102	2100	HAVEN POWER LTD *RBC DD*	-	7 £97.59
Corporate	Finance & Proper Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	B £133.10
Corporate	Finance & Proper Premises	Electricity	DF030103	2100	SWALEC	ł	£29.6
Corporate	Finance & Proper Premises	Electricity	DF030103	2100	SWALEC	ł	£86.00
	Finance & Proper Premises	General Repairs	DF030107	2050	SIEMENS PLC	8	8 £48.50
•	Finance & Proper Premises	Burglar Alarms & Security Systems	DF030401	2226	KEY CONTROL SERVICES LTD	-	7 £12.50
•	Finance & Proper Premises	Fire Extinguishers	DF030401	2225	PENNINE FIRE & SAFETY LTD	ę	9 £33.70
•	Finance & Proper Premises	Refuse Collection	DF030401	2244	OCS GROUP UK LTD T/A CANNON	ę	9 £42.53
Corporate	Finance & Proper Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	8	B £50.00
•	Finance & Proper Premises	Fire Extinguishers	DF030401	2225	PENNINE FIRE & SAFETY LTD	ę	9 £52.9
•	Finance & Proper Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	8	3 £69.60
•	Finance & Proper Premises	General Repairs	DF030401	2050	LIGHTING AND BUILDING SERVICES LIMITED	-	7 £75.00
•	Finance & Proper Premises	General Repairs	DF030401	2050	PICKERING & MOLLOY LIMITED	8	8 £75.00
•	Finance & Proper Premises	Window Cleaning / graffiti removal	DF030401	2241	JASHWORTH		8 £75.00
•	Finance & Proper Supplies & Services	Bottled Water	DF030401	4201	PRESSURE COOLERS LIMITED		7 £120.00
•	Finance & Proper Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	2	B £134.2
•	Finance & Proper Premises	Electricity	DF030401	2100	E-ON PAY BY BACS		B £135.80

Directorate	e Head of Service Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Corporate	Finance & Proper Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	8	£138.82
Corporate	Finance & Proper Premises	Boilers/Central Htg/Controls	DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	ę	9 £168.17
Corporate	Finance & Proper Premises	General Repairs	DF030401	2050	PICKERING & MOLLOY LIMITED	8	8 £197.50
Corporate	Finance & Proper Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	8	£220.00
Corporate	Finance & Proper Premises	General Repairs	DF030401	2050	FORDSTONE	8	£450.00
Corporate	Finance & Proper Premises	General Repairs	DF030401	2050	EIG LIMITED	ę	9 £620.00
Corporate	Finance & Proper Premises	General Repairs	DF030401	2050	EIG LIMITED	ę	9 £620.00
Corporate	Finance & Proper Premises	General Repairs	DF030401	2050	LIGHTING AND BUILDING SERVICES LIMITED	-	7 £1,000.00
Corporate	Finance & Proper Premises	Electricity	DF040101	2100	E-ON PAY BY BACS	8	8 £54.72
Corporate	Finance & Proper Premises	Electricity	DF040101	2100	E-ON PAY BY BACS	8	8 £55.92
Corporate	Finance & Proper Premises	General Repairs	DF040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	9 £128.90
Corporate	Finance & Proper Premises	General Repairs	DF040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	9 £128.90
Corporate	Finance & Proper Premises	General Repairs	DF040101	2050	GUMBLASTERS	8	8 £135.00
Corporate	Finance & Proper Premises	General Repairs	DF040101	2050	GUMBLASTERS	9	9 £480.00
Corporate	Finance & Proper Premises	General Repairs	DF040101	2050	GUMBLASTERS	ę	9 £500.00
Corporate	Finance & Proper Premises	Window Cleaning / graffiti removal	DF040101	2241	GUMBLASTERS	ł	£1,467.00
Corporate	Finance & Proper Supplies & Services	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	9	9 £0.66
Corporate	Finance & Proper Supplies & Services	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £1.65
Corporate	Finance & Proper Supplies & Services	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £2.13
Corporate	Finance & Proper Supplies & Services	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £17.50
Corporate	Finance & Proper Premises	General Repairs	DF050101	2050	JANICE CRAWFORD PETTY CASH	ł	8 £22.50
Corporate	Finance & Proper Supplies & Services	Statutory Notices	DF050101	4823	REACH PUBLISHING SERVICES LTD	8	8 £70.41
Corporate	Finance & Proper Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	ł	£1,998.79
Corporate	Finance & Proper Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	8	8 £71.71
Corporate	Finance & Proper Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	8	8 £73.27
Corporate	Finance & Proper Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	8	8 £199.75
Corporate	Finance & Proper Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	8	8 £199.75
Corporate	Finance & Proper Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	ł	£206.40
Corporate	Finance & Proper Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	8	£206.41
Corporate	Finance & Proper Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	8	£206.41
Corporate	Finance & Proper Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	J K ALARMS	ł	£1,200.00
Corporate	Finance & Proper Premises	General Repairs	DF070101	2050	GUMBLASTERS	ł	£1,320.00
Corporate	Finance & Proper Premises	General Repairs	DF070101	2050	FORDSTONE	ł	£1,400.00
Corporate	Finance & Proper Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	-	7 -£880.00
Corporate	Finance & Proper Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	-	7 £20.30
Corporate	Finance & Proper Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	9	9 £32.00
Corporate	Finance & Proper Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	ę	9 £40.00
Corporate	Finance & Proper Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	-	7 £60.00
Corporate	Finance & Proper Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	-	7 £75.00
•	Finance & Proper Premises	Electricity	DF080101	2100	E-ON PAY BY BACS	8	8 £75.48

Directorate	e Head of Service Description	Detail	Ledger Code		t Account Name	Period	Amount
Corporate	Finance & Proper Premises	Electricity	DF080101	2100	E-ON PAY BY BACS	8	3 £77.12
Corporate	Finance & Proper Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	-	7 £100.00
Corporate	Finance & Proper Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	9	9 £200.00
Corporate	Finance & Proper Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	-	7 £380.00
Corporate	Finance & Proper Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	-	7 £500.00
Corporate	Finance & Proper Premises	External Site Works	DF080101	2056	KAYCLIFFE LIMITED	8	£685.00
Corporate	Finance & Proper Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	-	7 £880.00
Corporate	Finance & Proper Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	-	7 -£1,111.57
Corporate	Finance & Proper Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	9 £2.37
Corporate	Finance & Proper Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	-	7 £2.76
Corporate	Finance & Proper Supplies & Services	Bottled Water	DF090101	4201	MK LIMITED	-	7 £3.36
Corporate	Finance & Proper Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	9 £3.45
Corporate	Finance & Proper Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	-	7 £4.44
Corporate	Finance & Proper Supplies & Services	Refreshments	DF090101	4200	MK LIMITED	ŧ	3 £10.63
Corporate	Finance & Proper Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	-	7 £12.30
Corporate	Finance & Proper Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	9 £16.56
Corporate	Finance & Proper Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	9 £17.00
Corporate	Finance & Proper Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	9 £18.00
Corporate	Finance & Proper Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	-	7 £31.20
Corporate	Finance & Proper Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	ŧ	3 £31.60
Corporate	Finance & Proper Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	8	£32.10
Corporate	Finance & Proper Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	9	9 £32.10
Corporate	Finance & Proper Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	9	9 £34.74
Corporate	Finance & Proper Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	-	7 £38.40
Corporate	Finance & Proper Supplies & Services	Refreshments	DF090101	4200	MK LIMITED	8	£39.44
Corporate	Finance & Proper Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	-	7 £39.52
Corporate	Finance & Proper Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	9	9 £39.84
Corporate	Finance & Proper Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	9 £44.85
Corporate	Finance & Proper Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	-	7 £46.50
Corporate	Finance & Proper Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	-	7 £50.00
Corporate	Finance & Proper Premises	General Repairs	DF090101	2050	POWELL HARDWARE LTD	8	£53.40
Corporate	Finance & Proper Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	-	7 £54.83
Corporate	Finance & Proper Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	-	7 £59.40
Corporate	Finance & Proper Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	-	7 £59.68
Corporate	Finance & Proper Premises	Fire Extinguishers	DF090101	2225	PENNINE FIRE & SAFETY LTD	9	9 £60.20
Corporate	Finance & Proper Premises	Refuse Collection	DF090101	2244	OCS GROUP UK LTD T/A CANNON	9	9 £65.15
Corporate	Finance & Proper Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	9	9 £77.82
Corporate	Finance & Proper Supplies & Services	Bottled Water	DF090101	4201	MK LIMITED	-	7 £78.88
Corporate	Finance & Proper Premises	Burglar Alarms & Security Systems	DF090101	2226	T JOLLY SERVICES LTD	8	£79.70
•	Finance & Proper Premises	General Repairs	DF090101	2050	CHESS ICT LTD (BURNLEY)	8	£84.80

Directorate	e Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Corporate	Finance & Prope	er Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	9	9 £87.30
Corporate	Finance & Prope	er Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	-	7 £94.95
Corporate	Finance & Prope	er Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	i	8 £95.00
Corporate	Finance & Prope	er Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	i	8 £100.00
Corporate	Finance & Prope	er Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	-	7 £102.00
Corporate	Finance & Prope	er Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	-	7 £109.82
Corporate	Finance & Prope	er Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	;	8 £110.00
Corporate	Finance & Prope	er Premises	Boilers/Central Htg/Controls	DF090101	2221	T JOLLY SERVICES LTD	i	8 £119.55
Corporate	Finance & Prope	er Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	-	7 £120.00
Corporate	Finance & Prope	er Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	-	7 £121.20
Corporate	Finance & Prope	er Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	9 £121.20
Corporate	Finance & Prope	er Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	9	9 £125.00
Corporate	Finance & Prope	er Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	9 £125.55
Corporate	Finance & Prope	er Supplies & Services	Office Equipment - New	DF090101	4060	KAYCLIFFE LIMITED	i	8 £131.94
Corporate	Finance & Prope	er Supplies & Services	Miscellaneous Licences	DF090101	4843	TV LICENSING	-	7 £150.50
Corporate	Finance & Prope	er Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	9	9 £180.00
Corporate	Finance & Prope	er Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	-	7 £350.00
Corporate	Finance & Prope	er Supplies & Services	Bottled Water	DF090101	4201	PRESSURE COOLERS LIMITED	-	7 £420.00
Corporate	Finance & Prope	er Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	9	9 £458.00
Corporate	Finance & Prope	er Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	-	7 £550.00
Corporate	Finance & Prope	er Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	i	8 £550.00
Corporate	Finance & Prope	er Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	;	8 £550.00
Corporate	Finance & Prope	er Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	9	9 £550.00
Corporate	Finance & Prope	er Premises	Electricity	DF090101	2100	HAVEN POWER LTD *RBC DD*	-	7 £709.18
Corporate	Finance & Prope	er Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	-	7 £803.00
Corporate	Finance & Prope	er Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	-	7 £1,001.75
Corporate	Finance & Prope	er Supplies & Services	Purchase Furniture	DF090101	4080	HUNTERS NORTH	-	7 £1,102.00
Corporate	Finance & Prope	er Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	-	7 £1,111.57
Corporate	Finance & Prope	er Premises	Boilers/Central Htg/Controls	DF090101	2221	T JOLLY SERVICES LTD	i	8 £1,587.76
Corporate	Finance & Prope	er Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	9	9 £1,636.00
Corporate	Finance & Prope	er Premises	Electricity	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	i	£2,052.46
Corporate	Finance & Prope	er Premises	Electricity	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	9	9 £2,353.39
Place	Regeneration	Supplies & Services	Stationery	DH010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	9 £5.55
Place	Regeneration	Supplies & Services	Stationery	DH010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	9 £5.95
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH010101	4471	HM LAND REGISTRY	i	8 £9.00
Place	Regeneration	Employees	Medical Clearance Fees	DH010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	) (	8 £10.00
Place	Regeneration	Supplies & Services	Stationery	DH010101	4330	BANNER BUSINESS SOLUTIONS LTD		7 £10.30
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH010101	4471	HM LAND REGISTRY	i	8 £27.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH010101	4471	HM LAND REGISTRY	9	9 £84.00
Place	Regeneration	Supplies & Services	General Subscriptions	DH010101	4780	EHN		7 £95.00

Directorat	e Head of Service	Description	Detail	Ledger Code	Subje	ct Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	BANNER BUSINESS SOLUTIONS LTD	ę	£0.66
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY		3 £3.00
Place	Regeneration	Supplies & Services	Stationery	DH030101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £13.38
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	ŧ	3 £42.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	9	9 £45.00
Place	Regeneration	Supplies & Services	Valuation Fees	DH030101	4432	SECURE EMPTY PROPERTY LTD	9	9 £320.88
Place	Customer Servic	e Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	9	9 £7.44
Place	Customer Service	e Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	9	9 £11.22
Place	Customer Service	e Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	-	7 £12.99
Place	Customer Service	e Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	9	9 £13.22
Place	Customer Service	e Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	ŧ	3 £13.44
Place	Customer Servic	e Supplies & Services	External Audit Charges	EA010101	4427	GRANT THORNTON UK LLP	9	9 £6,756.00
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	ŧ	3 -£2,519.89
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-	7 -£2,518.83
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	3 -£2,494.62
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	ŧ	3 -£2,235.89
Place	Customer Servic	e Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	ŧ	3 -£2,120.54
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-	7 -£2,114.14
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	9	9 -£2,075.94
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	ŧ	3 -£2,049.64
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-	7 -£1,901.92
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	ŧ	3 -£1,855.83
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-	7 -£1,667.53
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	9 -£1,658.13
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	9 -£1,620.38
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-	7 -£1,604.86
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	9	9 -£1,554.59
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-	7 -£1,443.66
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	ŧ	3 -£1,387.92
Place	Customer Servic	e Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	9	9 -£1,120.43
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	ŧ	3 -£1,098.40
Place	Customer Service	e Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	3 -£1,055.75
Place	Customer Servic	e Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	ŧ	3 -£1,048.31
Place	Customer Servic	e Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	9	9 -£1,022.11
Place	Customer Servic	e Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	3 -£1,019.33
Place	Customer Servic	e Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	3 -£1,009.47
Place	Customer Servic	e Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-	7 -£996.61
Place	Customer Servic	e Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-	7 -£992.00
Place	Customer Servic	e Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	-	7 -£991.87
Place	Customer Servic	e Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	-	7 -£981.75

Directora	ate Head of Service Description	Detail	Ledger Code	Subjec	ct Account Name	Period	Amount
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		7 -£940.95
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	9 -£932.46
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		7 -£794.68
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		7 -£754.20
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	!	9 -£741.10
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		8 -£688.91
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		8 -£643.31
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	1	9 -£641.76
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		8 -£607.24
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		7 -£606.42
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	!	9 -£600.01
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		8 -£592.35
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		8 -£588.88
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	!	9 -£541.31
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		7 -£537.29
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	!	9 -£525.99
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	!	9 -£489.51
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	!	9 -£480.86
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	!	9 -£461.28
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC		7 -£419.88
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	!	9 -£395.31
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC		8 -£373.34
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	!	9 -£370.00
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		8 -£336.96
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		7 -£284.05
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC		7 -£275.26
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC		8 -£231.43
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC		7 -£208.38
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		7 -£197.58
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		8 -£183.35
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC		8 -£176.59
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC		8 -£140.06
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC		8 -£127.86
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		8 -£94.60
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		9 -£91.27
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		7 -£88.72
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		7 -£73.83
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		8 -£52.87
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		8 -£41.31
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		8 -£36.15

Directora	te Head of Service Description	Detail	Ledger Code	Subjec	ct Account Name	Period	Amount
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	7 £9.90
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	7 £14.85
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	7 £24.03
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	KAYCLIFFE LIMITED	7	7 £26.50
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	7 £28.03
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	CLAREMONT CATERING ENGINEERS	ç	£29.11
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	3 £36.15
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	ç	£36.42
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	3 £41.31
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	3 £52.87
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	7 £73.83
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	7 £75.00
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	7 £88.72
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	ç	9 £91.27
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£94.60
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	3 £127.86
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£140.06
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£176.59
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	3 £183.35
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	7 £197.58
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	7 £208.38
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	3 £231.43
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	7 £235.00
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	7 £275.26
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	7 £284.05
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£336.96
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	ę	9 £370.00
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£373.34
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	ę	9 £395.31
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	7 £419.88
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	ę	9 £461.28
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	ę	9 £480.86
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	ç	9 £489.51
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	?	9 £525.99
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	7 £537.29
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	ç	9 £541.31
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES	8	
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		£600.01

Director	ate Head of Service Description	Detail	Ledger Code	Subje	ct Account Name	Period	Amount
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		7 £606.42
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		8 £607.24
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		9 £641.76
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		8 £643.31
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		8 £688.91
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		9 £741.10
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		7 £754.20
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		7 £794.68
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC		9 £932.46
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		7 £940.95
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		7 £981.75
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC		7 £991.87
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		7 £992.00
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		7 £996.61
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		£1,009.47
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		£1,019.33
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		9 £1,022.11
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		£1,048.31
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		£1,055.75
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		£1,098.40
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		9 £1,120.43
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		£1,387.92
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		7 £1,443.66
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		9 £1,554.59
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		7 £1,604.86
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		9 £1,620.38
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		9 £1,658.13
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		7 £1,667.53
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		£1,855.83
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		7 £1,901.92
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		£2,049.64
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		9 £2,075.94
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		7 £2,114.14
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		£2,120.54
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		£2,235.89
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		£2,494.62
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		7 £2,518.83
Place	Customer Service Supplies & Services	Bailliffs Fees	EA010201	4971	ROSSENDALES		£2,519.89
Place	Customer Service Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED		7 -£53,515.90
Place	Customer Service Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED		7 -£1,255.14

Directora	te Head of Service Description	Detail	Ledger Code	Subjec	ct Account Name	Period	Amount
Place	Customer Service Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED		7 -£1,186.46
Place	Customer Service Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED		9 £10.75
Place	Customer Service Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED		7 £11.28
Place	Customer Service Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED		7 £13.00
Place	Customer Service Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED		9 £13.22
Place	Customer Service Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED		8 £13.45
Place	Customer Service Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	i	8 £14.51
Place	Customer Service Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-	7 £1,186.46
Place	Customer Service Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	9	9 £1,209.49
Place	Customer Service Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	:	£1,228.70
Place	Customer Service Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-	7 £1,255.14
Place	Customer Service Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-	7 £1,330.14
Place	Customer Service Transfer Payments	Discretionary Rate Relief	EA020101	5009	RIBBLE VALLEY BOROUGH COUNCIL	9	£51,864.00
Place	Customer Service Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	-	7 £53,515.90
Place	Customer Service Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD		7 £332.34
Place	Customer Service Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	9	9 £407.68
Place	Customer Service Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	9	£284,430.00
Place	Customer Service Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD		7 £0.75
Place	Customer Service Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £1.58
Place	Customer Service Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £1.65
Place	Customer Service Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD		7 £1.75
Place	Customer Service Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £2.20
Place	Customer Service Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD		7 £2.95
Place	Customer Service Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD		7 £2.98
Place	Customer Service Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £6.45
Place	Customer Service Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD		7 £6.69
Place	Customer Service Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD		7 £6.95
Place	Customer Service Supplies & Services	Stationery	EF010102	4330	BANNER BUSINESS SOLUTIONS LTD		7 £6.95
Place	Customer Service Supplies & Services	Professional Services	EF010102	4480	AIREY CONSULTANCY SERVICES LIMITED	i	8 £500.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	EF010102	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	9	9 £1,400.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	EF010102	4564	CITIZENS ADVICE BUREAU	9	9 £2,142.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	EF010102	4564	CAPITA BUSINESS SERVICES LTD	9	9 £8,417.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	EF010102	4564	CAPITA BUSINESS SERVICES LTD	9	9 £9,000.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	EF010102	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	:	£11,317.69
Place	Customer Service Supplies & Services	Stationery	EF010210	4330	BANNER BUSINESS SOLUTIONS LTD	9	9 £6.95
Place	Customer Service Supplies & Services	Stationery	EF010210	4330	BANNER BUSINESS SOLUTIONS LTD	9	9 £7.25
Place	Customer Service Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	:	8 £12.00
Place	Customer Service Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	:	£20.00
Place	Customer Service Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	:	£464.00
Place	Customer Service Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	:	£473.60

Directorate	e Head of Service Description	Detail	Ledger Code		t Account Name	Period	Amount
Place	Customer Service Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	8	£940.0
lace	Customer Service Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	8	£1,008.0
lace	Customer Service Supplies & Services	Professional Fees	EF010210	4420	HYLAND LEGAL LIMITED	9	
lace	Customer Service Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	8	£5,000.0
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	3 £2.1
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	ç	£2.2
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£2.2
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£22.1
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	ę	£23.0
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£25.4
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£27.4
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£27.6
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	ç	) £27.7
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	3 £27.8
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	ç	£30.1
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£30.2
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£30.2
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	ç	£30.2
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£37.8
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	8	3 £41.6
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£58.6
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	7	7 £64.4
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£65.5
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	8	£85.0
	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	ç	£88.9
Corporate		Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£393.8
Corporate	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	ç	£412.0
	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	3 £442.4
•	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£466.7
	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	3 £511.1
Corporate		Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	ç	) £543.4
•	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	
	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	ç	
	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	
•	Finance & Proper Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	ç	
	Finance & Proper Supplies & Services	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	7	,
	Finance & Proper Supplies & Services	External Audit Charges	FA010101	4427	MAZARS LLP	ç	
	Finance & Proper Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD	ç	
•	Finance & Proper Supplies & Services	Copier/Printer Paper	FA020201	4312	BANNER BUSINESS SOLUTIONS LTD	6	
•	Finance & Proper Supplies & Services	General Subscriptions	FA020201	4780	SOCIETY OF DISTRICT COUNCIL TREASURER		

Directorate	e Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Corporate	Finance & Prop	er Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD	9	£330.00
Corporate	Finance & Prop	er Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £0.87
Corporate	Finance & Prop	er Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £1.38
Corporate	Finance & Prop	er Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £1.60
Corporate	Finance & Prop	er Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £1.65
Corporate	Finance & Prop	er Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £3.10
Corporate	Finance & Prop	er Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £4.32
Corporate	Finance & Prop	er Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £4.86
Corporate	Finance & Prop	er Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £5.40
Corporate	Finance & Prop	er Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £6.48
Corporate	Finance & Prop	er Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £8.99
Corporate	Finance & Prop	er Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £9.11
Corporate	Finance & Prop	er Supplies & Services	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £23.98
Corporate	Finance & Prop	er Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	-	7 £92.00
Corporate	Finance & Prop	er Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	ł	£103.50
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	JANICE CRAWFORD PETTY CASH	ł	3 £5.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	JANICE CRAWFORD PETTY CASH	8	£5.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	JANICE CRAWFORD PETTY CASH	ł	3 £5.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	HB010201	4560	ITALIK LTD	ę	9 £7.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	JANICE CRAWFORD PETTY CASH	8	£10.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	JANICE CRAWFORD PETTY CASH	ł	£10.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	HB010201	4560	ITALIK LTD	9	9 £10.10
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	JANICE CRAWFORD PETTY CASH	ł	£13.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	JANICE CRAWFORD PETTY CASH	ł	£20.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	JANICE CRAWFORD PETTY CASH	8	£20.00
Place	Regeneration	Transport	Homelessness client taxi fares	HB010201	3111	CMD TRAVEL LTD	ł	£35.00
Place	Regeneration	Transport	Homelessness client taxi fares	HB010201	3111	CMD TRAVEL LTD	8	£45.00
Place	Regeneration	Transport	Homelessness client taxi fares	HB010201	3111	CMD TRAVEL LTD	ł	£49.50
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	ł	£55.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	HB010201	4560	ITALIK LTD	9	9 £84.76
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	ł	£110.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Name Withheld	-	7 £350.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Name Withheld	-	7 £375.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	ł	£675.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£2,700.00
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Reserve	HB010202	4932	MARK CARTY T/A YOUR HOME FROM HOME L	-	7 £40.39
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Reserve	HB010202	4932	ARTY PARTY ROSSENDALE	-	7 £49.10
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Reserve	HB010202	4932	MARKUS HUPPACH & RUTH HUPPACH	-	7 £210.04
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Reserve	HB010202	4932	MARKUS HUPPACH & RUTH HUPPACH	ę	9 £314.21
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Reserve	HB010202	4932	MARKUS HUPPACH & RUTH HUPPACH	-	7 £686.02

Directorate	e Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Reserve	HB010202	4932	MARKUS HUPPACH & RUTH HUPPACH	•	7 £686.02
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Reserve	HB010202	4932	MARKUS HUPPACH & RUTH HUPPACH		9 £1,265.77
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Reserve	HB010202	4932	CALICO HOUSING LTD		7 £12,020.10
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010601	2221	KAYCLIFFE LIMITED		9 £3.90
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010601	4080	JANICE CRAWFORD PETTY CASH		8 £33.50
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010601	2221	KAYCLIFFE LIMITED	1	9 £37.50
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010601	4080	JANICE CRAWFORD PETTY CASH		8 £44.92
Business	Legal & Democra	a Supplies & Services	Stationery	LA010101	4330	BANNER BUSINESS SOLUTIONS LTD	1	9 £4.95
Business	Legal & Democra	a Supplies & Services	Reference Books	LA010101	4354	THOMSON REUTERS (SWEET & MAXWELL LT	[ ·	7 £111.50
Business	Legal & Democra	a Supplies & Services	Reference Books	LA010101	4354	THOMSON REUTERS (SWEET & MAXWELL LT	[	7 £111.50
Business	Legal & Democra	a Supplies & Services	Reference Books	LA010101	4354	THOMSON REUTERS (SWEET & MAXWELL LT	[ !	9 £111.50
Business	Legal & Democra	a Supplies & Services	Reference Books	LA010101	4354	THOMSON REUTERS (SWEET & MAXWELL LT	[ !	9 £111.50
Business	Legal & Democra	a Supplies & Services	General Subscriptions	LA010101	4780	THE ASSOCIATION OF ELECTORAL		7 £142.50
Business	Legal & Democra	a Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	1	9 £204.75
Business	Legal & Democra	a Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC		9 £392.70
Business	Legal & Democra	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC		7 £482.30
Business	Legal & Democra	a Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	1	9 £699.63
Business	Legal & Democra	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD		£1,037.76
Business	Legal & Democra	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD		9 £1,040.51
Business	Legal & Democra	a Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD		7 £1,129.90
Business	Legal & Democra	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD		7 £1,196.00
Business	Legal & Democra	Supplies & Services	Professional Services	la010101	4480	ELECTORAL REFORM SERVICES LTD		7 £2,722.47
Business	Legal & Democra	a Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD		£3,999.35
Business	Legal & Democra	Supplies & Services	Mobile Phones	LA020101	4515	ACTIV TELECOM LIMITED		7 £8.00
Business	Legal & Democra	Supplies & Services	Mobile Phones	LA020101	4515	ACTIV TELECOM LIMITED		3 £8.00
Business	Legal & Democra	Supplies & Services	Mobile Phones	LA020101	4515	ACTIV TELECOM LIMITED		9 £8.00
Business	Legal & Democra	Supplies & Services	Mobile Phones	LA020101	4515	ACTIV TELECOM LIMITED		8 £113.54
Business	Legal & Democra	Supplies & Services	Mobile Phones	LA020101	4515	ACTIV TELECOM LIMITED		7 £129.04
Business	Legal & Democra	Supplies & Services	Mobile Phones	LA020101	4515	ACTIV TELECOM LIMITED	1	9 £129.04
Business	Legal & Democra	Supplies & Services	General Subscriptions	LA020102	4780	ACTIVE LANCASHIRE LTD		7 £1,500.00
Business	-	a Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD		7 £1.75
Business	-	a Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	1	9 £1.75
Business	Legal & Democra	a Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD		7 £2.64
Business	0	a Supplies & Services	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD		9 £3.95
Business	-	Supplies & Services	Statutory Notices	LA020201	4823	REACH PUBLISHING SERVICES LTD		7 £62.59
Business	Legal & Democra	••	Occupational Health Referrals	LA020201	1701	TALK IT OUT COUNSELLING SERVICES		7 £125.00
Corporate	0	g Supplies & Services	Refreshments	LA030101	4200	JANICE CRAWFORD PETTY CASH		8 £19.35
Corporate		g Supplies & Services	Copier/Printer Paper	LA030101	4312	BANNER BUSINESS SOLUTIONS LTD	1	9 £144.50
Corporate		g Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION		£299.00
•	•	g Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION		9 £329.00

Directorate	e Head of Service Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Corporate	Finance & Proper Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASIN	8	3 £153.99
Corporate	Finance & Proper Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASIN	ę	9 £153.99
Corporate	Corporate Manag Supplies & Services	Miscellaneous Expenses	LA030202	4910	STACKSTEADS COUNTRYSIDE PARK GROUP	8	£40.05
Corporate	Corporate Manag Supplies & Services	Miscellaneous Expenses	LA030202	4910	WATER BAND	8	£50.00
Corporate	Corporate Manag Supplies & Services	Miscellaneous Expenses	LA030202	4910	KAYCLIFFE LIMITED	8	£67.60
Corporate	Corporate Manag Supplies & Services	Miscellaneous Expenses	LA030202	4910	WHITWORTH TOWN COUNCIL	7	7 £200.00
Corporate	Corporate Manag Supplies & Services	Miscellaneous Expenses	LA030202	4910	WATERFOOT FORWARD	7	7 £235.00
Corporate	Corporate Manag Supplies & Services	Miscellaneous Expenses	LA030202	4910	ROYAL BRITISH LEGION	7	7 £240.00
Corporate	Corporate Manag Supplies & Services	Miscellaneous Expenses	LA030202	4910	ROYAL BRITISH LEGION	8	£240.00
Corporate	Corporate Manag Supplies & Services	Miscellaneous Expenses	LA030202	4910	KAYCLIFFE LIMITED	8	£262.50
Corporate	Corporate Manag Supplies & Services	Miscellaneous Expenses	LA030202	4910	BULLFINCH GAS EQUIPMENT LTD	7	7 £360.00
Corporate	Corporate Manag Supplies & Services	Miscellaneous Expenses	LA030202	4910	HASLINGDEN RBL BRANCH BRISIO ROYAL BRI	7	7 £400.00
Corporate	Corporate Manag Supplies & Services	Miscellaneous Expenses	LA030202	4910	KAYCLIFFE LIMITED	8	£430.55
Corporate	Corporate Manag Supplies & Services	Miscellaneous Expenses	LA030202	4910	HALBORNS LIMITED	9	£492.00
Corporate	Corporate Manag Supplies & Services	Miscellaneous Expenses	LA030202	4910	NOLAN REDSHAW CHARTERED SURVEYORS	8	£3,675.00
Corporate	Corporate Manag Supplies & Services	Miscellaneous Expenses	LA030202	4910	ARRANJAY CONSULTING	7	7 £5,000.00
Place	Customer Service Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	7	7 £22.73
Place	Customer Service Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	£26.24
Place	Customer Service Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	7	7 £27.99
Place	Customer Service Supplies & Services	Copier/Printer Paper	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	9	9 £28.50
Place	Customer Service Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	ç	9 £34.55
Place	Customer Service Supplies & Services	Copier/Printer Paper	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	ç	9 £57.80
Place	Customer Service Supplies & Services	Copier/Printer Paper	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD		9 £130.05
Place	Customer Service Supplies & Services	Copier/Printer Paper	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	8	3 £144.50
Place	Customer Service Supplies & Services	Copier/Printer Paper	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	7	7 £166.00
Place	Customer Service Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	£298.74
Place	Customer Service Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	3 £497.44
Place	Customer Service Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	7	7 £649.56
Place	Customer Service Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	7	7 £801.68
Place	Customer Service Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	9 £900.50
Place	Customer Service Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD		9 £901.41
Place	Communities Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	WEIR PRIDE	7	7 £253.49
Place	Communities Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS COUNTRYSIDE PARK GROUP	-	7 £360.00
Place	Communities Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	ROSSENDALE DRUM MAJORETTES	7	7 £375.00
Place	Communities Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP NOW	8	£500.00
Place	Communities Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	THE IRISH DEMOCRATIC LEAGUE CLUB		7 £250.00
Place	Communities Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ROSSENDALE VALLEY SOUNDS		7 £275.00
Place	Communities Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	HASLINGDEN CRICKET CLUB	7	7 £500.00
Place	Communities Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	MANCHESTER ROAD METHODIST CHURCH		7 £500.00
Place	Communities Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	RISING BRIDGE COMMUNITY ASSOCIATION	7	7 £500.00

Directorate	e Head of Service Description	Detail	Ledger Code	•	t Account Name	Period	Amount
Place	Communities Supplies & Ser	rvices Grants to Other Voluntary Organisations	LA040102	4709	ST MARYS COMMUNITY CENTRE	-	7 £500.00
Place	Communities Supplies & Sei	rvices Grants to Other Voluntary Organisations	LA040103	4709	ANGELA RHODES		7 £250.00
Place	Communities Supplies & Ser	rvices Grants to Other Voluntary Organisations	LA040103	4709	CIVIC PRIDE		7 £500.00
Place	Communities Supplies & Ser	rvices Grants to Other Voluntary Organisations	LA040104	4709	ANGELA RHODES	8	3 £100.00
Place	Communities Supplies & Ser	rvices Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH TOWN COUNCIL	-	7 £250.00
Business	Legal & Democra Supplies & Sei	rvices Grants to Other Voluntary Organisations	LA040109	4709	FRIENDS OF BOCHOLT		3 £198.00
Business	Legal & Democra Supplies & Sei	rvices Prizes, Awards, Trophies & Certificates	LA050301	4183	ALDER GRANGE COMMUNITY & TECHNICAL S		3 £40.00
Business	Legal & Democra Supplies & Ser	rvices Floral Decorations	la050401	4860	ROYAL BRITISH LEGION		3 £68.00
Business	Legal & Democra Supplies & Sei	rvices Floral Decorations	la050401	4860	ROYAL BRITISH LEGION HELMSHORE	ę	9 £83.00
Business	Legal & Democra Supplies & Sei	rvices Miscellaneous Expenses	LA050401	4910	ROYAL BRITISH LEGION HELMSHORE	8	3 £161.3
Business	Legal & Democra Supplies & Sei	rvices Miscellaneous Expenses	LA050401	4910	HASLINGDEN CONCERT BAND	8	£200.00
Business	Legal & Democra Supplies & Sei	rvices Prizes, Awards, Trophies & Certificates	LA050701	4183	BACUP & RAWTENSTALL GRAMMAR SCHOOL	-	7 £40.00
Business	Legal & Democra Supplies & Sei	rvices Miscellaneous Expenses	LA050801	4910	JANICE CRAWFORD PETTY CASH	8	3 £19.98
Business	Legal & Democra Supplies & Sei	rvices Miscellaneous Expenses	LA050801	4910	JANICE CRAWFORD PETTY CASH	8	£24.00
Business	Legal & Democra Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	-	7 £165.2
Business	Legal & Democra Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	ł	3 £165.2
Business	Legal & Democra Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	9	9 £165.2
Business	Legal & Democra Transport	Car Parking Fees - Staff	LB010101	3303	JANICE CRAWFORD PETTY CASH	ł	3 £3.8
Business	Legal & Democra Supplies & Ser	rvices Postages	LB010101	4500	JANICE CRAWFORD PETTY CASH	ł	3 £6.3
Business	Legal & Democra Supplies & Sei	rvices Postages	LB010101	4500	JANICE CRAWFORD PETTY CASH	8	3 £7.8
Business	Legal & Democra Supplies & Ser	rvices Professional Fees	LB010101	4420	FORBES SOLICITORS	-	7 £42.00
Business	Legal & Democra Supplies & Sei	rvices Professional Fees	LB010101	4420	FORBES SOLICITORS	8	3 £72.00
Business	Legal & Democra Supplies & Sei	rvices HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	ę	9 £115.00
Business	Legal & Democra Supplies & Sei	rvices Professional Fees	LB010101	4420	FORBES SOLICITORS	-	7 £168.0
Business	Legal & Democra Supplies & Sei	rvices Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	ę	9 £367.6
Business	Legal & Democra Supplies & Sei	rvices Reference Books	LB010101	4354	THOMSON REUTERS (SWEET & MAXWELL LT	. 8	£7,670.4
Corporate	Finance & Proper Supplies & Sei	rvices HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	ł	3 £6.00
Corporate	Finance & Proper Supplies & Sei	rvices HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	8	3 £87.00
Corporate	Finance & Proper Supplies & Sei	rvices HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	ę	9 £93.00
Corporate	Finance & Proper Supplies & Sei	rvices Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	ę	9 £107.26
Corporate	Finance & Proper Supplies & Sei	rvices Professional Fees	LB020101	4420	TAYLOR WEAVER LTD	-	7 £166.25
Corporate	Finance & Proper Supplies & Sei	rvices Valuation Fees	LB020101	4432	TAYLOR WEAVER LTD	-	7 £166.2
Corporate	Finance & Proper Premises	External Site Works	LB020101	2056	KAYCLIFFE LIMITED	8	£346.00
Corporate	Finance & Proper Supplies & Sei	rvices Professional Fees	LB020101	4420	TAYLOR WEAVER LTD	-	7 £570.00
Corporate	Finance & Proper Premises	Grounds, Paths & Boundary Walls	LB020101	2265	SILVERWOODS SPRAYING	8	£1,372.00
Corporate	Finance & Proper Premises	Grounds, Paths & Boundary Walls	LB020101	2265	SILVERWOODS SPRAYING	8	£1,701.00
Corporate	Finance & Proper Premises	General Repairs	LB020101	2050	HIGHWAYS GROUP INC LTD	9	£2,750.00
Corporate	Finance & Proper Supplies & Sei	rvices Valuation Fees	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	9	£6,900.00
Corporate	Finance & Proper Premises	Grounds, Paths & Boundary Walls	LB020101	2265	SILVERWOODS SPRAYING	8	£7,467.00
•	Finance & Proper Premises	General Repairs	LB020301	2050	KAYCLIFFE LIMITED		3 £90.00

Corporet     Finance & Proper Premises     General Repairs     LB202301     2005     KAYCLIFFE LIMITED     7     € 103.00       Corporate     Finance & Proper Premises     General Repairs     LB202301     2005     KAYCLIFFE LIMITED     7     € 538.975       Corporate     Finance & Proper Premises     General Repairs     LB202303     2006     KAYCLIFFE LIMITED     7     € 259.00       Corporate     Finance & Proper Premises     General Repairs     LB202403     2100     KAYCLIFFE LIMITED     7     € 259.00       Corporate     Finance & Proper Premises     General Repairs     LB202403     2200     GUARETERS     7     € 230.00       Corporate     Finance & Proper Premises     General Repairs     LB202407     2222     REX GROUP SERVICES LIMITED     8     € 456.00       Corporate     Finance & Proper Premises     General Repairs     LB202407     2222     REX GROUP SERVICES LIMITED     8     E 64.80       Corporate     Finance & Proper Premises     General Repairs     LB202407     2222     REX GROUP SERVICES LIMITED     8     E 64.50       Corpor	Directorate Head of Service Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Corporate Finance & Proper Premises     General Repairs     EB020301     2050     KAYCLIFFE LIMITED     7     E534.00       Corporate Finance & Proper Premises     General Repairs     LB020309     2050     KAYCLIFFE LIMITED     7     E539.00       Corporate Finance & Proper Premises     General Repairs     LB020309     2050     KAYCLIFFE LIMITED     7     E530.00       Corporate Finance & Proper Premises     General Repairs     LB020403     2100     E-ON-PAY BY BACS     7     E520.00       Corporate Finance & Proper Premises     General Repairs     LB020403     2050     RXRCLIFFE LIMITED     8     E-638.00       Corporate Finance & Proper Premises     General Repairs     LB020407     2020     PICKERNIG & MOLLOY LIMITED     8     E45.00       Corporate Finance & Proper Premises     General Repairs     LB020407     2020     PICKERNIG & MOLLOY LIMITED     8     E56.80       Corporate Finance & Proper Premises     General Repairs     LB020407     2221     RRTISH GAS SERVICES LIMITED     8     E15.00       Corporate Finance & Proper Premises     Bollers/Central Httg/Controls     LB020407     2221	Corporate Finance & Proper Premises	General Repairs	LB020301	2050	KAYCLIFFE LIMITED	-	7 £100.00
Corporate Finance & Proger Premises     General Repairs     LB020301     2500     KAYCLIFFE LIMITED     7     £389.75       Corporate Finance & Proger Premises     General Repairs     LB020309     2050     KAYCLIFFE LIMITED     7     £59.00       Corporate Finance & Proger Premises     Electricity     LB020403     200     CAVOLIFFE LIMITED     7     £50.00       Corporate Finance & Proger Premises     General Repairs     LB020407     220     RCK ROUS SEN/CES LIMITED     8     -     550.00       Corporate Finance & Proger Premises     General Repairs     LB020407     222     REX GROUP SERVICES LIMITED     8     £64.90       Corporate Finance & Proger Premises     Legionalia inspections     LB020407     222     REX GROUP SERVICES LIMITED     8     £64.90       Corporate Finance & Proger Premises     Biolers/Central Hg/Controls     LB020407     222     REX GROUP SERVICES LIMITED     8     £16.00       Corporate Finance & Proger Premises     Biolers/Central Hg/Controls     LB020407     222     REX GROUP SERVICES (COMMERCIAL) LTD     7     £16.04       Corporate Finance & Proger Premises     Boliers/Central Hg/Controls </td <td>Corporate Finance &amp; Proper Premises</td> <td>General Repairs</td> <td>LB020301</td> <td>2050</td> <td>KAYCLIFFE LIMITED</td> <td>-</td> <td>7 £130.00</td>	Corporate Finance & Proper Premises	General Repairs	LB020301	2050	KAYCLIFFE LIMITED	-	7 £130.00
Corporate Finance & Proper PremisesGeneral RepairsLB0233092050KAYCLIFFE LMITED7E29.00Corporate Finance & Proper PremisesGeneral RepairsLB023032100E-ON PAY BY BACS7E90.00Corporate Finance & Proper PremisesGeneral RepairsLB024032100E-ON PAY BY BACS7E90.00Corporate Finance & Proper PremisesGeneral RepairsLB0240472050PICKERING & MOLLOY LIMITED8E56.66Corporate Finance & Proper PremisesGeneral RepairsLB024047222REX GROUP SERVICES LIMITED8E56.66Corporate Finance & Proper PremisesGeneral RepairsLB024047222REX GROUP SERVICES LIMITED8E56.66Corporate Finance & Proper PremisesGeneral RepairsLB024047222REX GROUP SERVICES LIMITED8E56.56Corporate Finance & Proper PremisesGeneral RepairsLB024047222REX GROUP SERVICES LIMITED8E56.56Corporate Finance & Proper PremisesGeneral RepairsLB024047222REX GROUP SERVICES LIMITED8E56.00Corporate Finance & Proper PremisesBollers/Central Htg/ControlsLB024047222REX GROUP SERVICES (COMMERCIAL) LTD7E145.04Corporate Finance & Proper PremisesBollers/Central Htg/ControlsLB0240472250PICKERING & MOLLOY LIMITED7E145.04Corporate Finance & Proper PremisesBollers/Central Htg/ControlsLB0240472250PICKERING & MOLLOY LIMITED	Corporate Finance & Proper Premises	General Repairs	LB020301	2050	KAYCLIFFE LIMITED	-	7 £364.00
Corporat     Finance & Proper Premises     General Repairs     LB020403     2000     KAYCLIFFE LIMITED     7     E500.00       Corporat     Finance & Proper Premises     General Repairs     LB020403     2000     GUMBLASTERS     7     E500.00       Corporat     Finance & Proper Premises     General Repairs     LB020407     2200     PICKEINIG & MOLLOY LIMITED     8     4-530.00       Corporat     Finance & Proper Premises     Eneral Repairs     LB020407     2202     REX GROUP SERVICES LIMITED     8     4-550.00       Corporat     Finance & Proper Premises     General Repairs     LB020407     2202     REX GROUP SERVICES LIMITED     8     4-550.00       Corporat     Finance & Proper Premises     General Repairs     LB020407     2222     REX GROUP SERVICES LIMITED     8     4-550.00       Corporat     Finance & Proper Premises     General Repairs     LB020407     2221     BRTISH GAS SERVICES (COMMERCIAL) LTD     7     F145.04       Corporat     Finance & Proper Premises     General Repairs     LB020407     2205     PICKEINIG & MOLLOY LIMITED     7     F145.04	Corporate Finance & Proper Premises	General Repairs	LB020301	2050	KAYCLIFFE LIMITED	-	7 £369.75
Corporat     Finance & Proper Premises     Electricity     LB020403     200     E-ON PAY BY BACS     7     E930       Corporat     Finance & Proper Premises     General Repairs     LB020407     200     PICKERING & MOLLOY LIMITED     8     E-3350.00       Corporat     Finance & Proper Premises     Elegionalla inspections     LB020407     2028     REX GROUP SERVICES LIMITED     8     E-68.65       Corporat     Finance & Proper Premises     Elegionalla inspections     LB020407     2028     REX GROUP SERVICES LIMITED     8     E-68.65       Corporat     Finance & Proper Premises     General Repairs     LB020407     2221     BRITISH GAS SERVICES LIMITED     8     E-75.00       Corporat     Finance & Proper Premises     Bollers/Central Htg/Controls     LB020407     2221     BRITISH GAS SERVICES (COMMERCIAL) LTD     7     E145.04       Corporat     Finance & Proper Premises     Bollers/Central Htg/Controls     LB020407     220     BRITISH GAS SERVICES (COMMERCIAL) LTD     7     E145.04       Corporat     Finance & Proper Premises     General Repairs     LB020407     2205     BRITISH GAS SERVICES (COMM	Corporate Finance & Proper Premises	General Repairs	LB020309	2050	KAYCLIFFE LIMITED	-	7 £29.90
Corporate     Finance & Proper Premises     General Repairs     LB020407     2050     PICKERING & MOLLOY LIMITED     5     F:200.00       Corporate     Finance & Proper Premises     Fire Alarms     LB020407     2025     PICKERING & MOLLOY LIMITED     9     E45.00       Corporate     Finance & Proper Premises     General Repairs     LB020407     2026     HERTEL LK LTD     8     E55.65       Corporate     Finance & Proper Premises     General Repairs     LB020407     2022     REX GROUP SERVICES LIMITED     8     E57.50       Corporate     Finance & Proper Premises     Boilers/Central Htg/Controls     LB020407     2221     BRTISH GAS SERVICES (IMITED     8     E135.00       Corporate     Finance & Proper Premises     General Repairs     LB020407     2221     BRTISH GAS SERVICES (IOMMERCIAL) LTD     7     E145.04       Corporate     Finance & Proper Premises     General Repairs     LB020407     2224     BRTISH GAS SERVICES (IOMMERCIAL) LTD     7     E145.04       Corporate     Finance & Proper Premises     General Repairs     LB020407     220     PICKERING & MOLLOY LIMITED     7	Corporate Finance & Proper Premises	General Repairs	LB020309	2050	KAYCLIFFE LIMITED	-	7 £50.00
CorporateFinance & Proger PremisesGeneral RepairsLB020407200PICKERING & MOLLOY LIMITED8-E350.00CorporateFinance & Proger PremisesFire AlarmsLB0204072222REX GROUP SERVICES LIMITED9E45.00CorporateFinance & Proger PremisesGeneral RepairsLB0204072005REX GROUP SERVICES LIMITED8E66.489CorporateFinance & Proger PremisesGeneral RepairsLB0204072222REX GROUP SERVICES LIMITED8E67.50CorporateFinance & Proger PremisesBollers/Central Htg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7£85.00CorporateFinance & Proger PremisesBollers/Central Htg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7£145.04CorporateFinance & Proger PremisesBolers/Central Htg/ControlsLB0204072226PICKERING & MOLLOY LIMITED7£145.04CorporateFinance & Proger PremisesGeneral RepairsLB0204072206PICKERING & MOLLOY LIMITED7£150.00CorporateFinance & Proger PremisesGeneral RepairsLB0204072206PICKERING & MOLLOY LIMITED7£150.00CorporateFinance & Proger PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED7£150.00CorporateFinance & Proger PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED7£50.00CorporateFinance & Proger Premise	Corporate Finance & Proper Premises	Electricity	LB020403	2100	E-ON PAY BY BACS	-	7 £93.06
CorporateFinance & Proper PremisesFire AlarmsLB0204072222REX GROUP SERVICES LIMITED96 46.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050REX GROUP SERVICES LIMITED8664.89CorporateFinance & Proper PremisesBollers/Central Hig/ControlsLB0204072222REX GROUP SERVICES LIMITED8664.89CorporateFinance & Proper PremisesBollers/Central Hig/ControlsLB0204072221RRTISH GAS SERVICES (COMMERCIAL) LTD76145.04CorporateFinance & Proper PremisesBollers/Central Hig/ControlsLB0204072211RRTISH GAS SERVICES (COMMERCIAL) LTD76145.04CorporateFinance & Proper PremisesBollers/Central Hig/ControlsLB0204072221RRTISH GAS SERVICES (COMMERCIAL) LTD76150.00CorporateFinance & Proper PremisesBerneral RepairsLB0204072050PICKERING & MOLLOY LIMITED76150.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED76250.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED76250.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED86230.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED86230.00Corporate <td< td=""><td>Corporate Finance &amp; Proper Premises</td><td>General Repairs</td><td>LB020403</td><td>2050</td><td>GUMBLASTERS</td><td>-</td><td>7 £200.00</td></td<>	Corporate Finance & Proper Premises	General Repairs	LB020403	2050	GUMBLASTERS	-	7 £200.00
CorporateFinance & Proper PremisesLegionalia inspectionsLB0204072082HERTEL UK LTD8£56.66CorporateFinance & Proper PremisesGeneral RepairsLB0204072050REX GROUP SERVICES LIMITED8£76.00CorporateFinance & Proper PremisesBoliers/Central Hg/ControlsLB0204072221REX GROUP SERVICES LIMITED7£85.00CorporateFinance & Proper PremisesBoliers/Central Hg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7£145.04CorporateFinance & Proper PremisesBoliers/Central Hg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7£145.04CorporateFinance & Proper PremisesGeneral RepairsLB0204072206PICKERING & MOLLOY LIMITED7£145.04CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED7£150.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED8£240.66CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED8£240.66CorporateFinance & Proper PremisesGeneral RepairsLB0204172221SECURE EMPTY PROPERTY LTD7£350.00CorporateFinance & Proper PremisesGeneral RepairsLB020417220SECURE EMPTY PROPERTY LTD7£350.00CorporateFinance & Proper Premises	Corporate Finance & Proper Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	ł	3 -£350.00
CorporateFinance & Proper PremisesGeneral RepairsLB0204072050REX GROUP SERVICES LIMITED8£64.89CorporateFinance & Proper PremisesBoilers/Central Hg/ControlsLB0204072222REX GROUP SERVICES (COMMERCIAL) LTD7£85.00CorporateFinance & Proper PremisesBoilers/Central Hg/ControlsLB0204072050PICKERING & MOLLOY LIMITED8£135.00CorporateFinance & Proper PremisesBoilers/Central Hg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7£145.04CorporateFinance & Proper PremisesBoilers/Central Hg/ControlsLB0204072050PICKERING & MOLLOY LIMITED7£150.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED7£150.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED7£150.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED8£240.66CorporateFinance & Proper PremisesGeneral RepairsLB020411226SECURE EMPTY PROPERTY LTD8£240.66CorporateFinance & Proper PremisesGeneral RepairsLB020411226SECURE EMPTY PROPERTY LTD7£357.00CorporateFinance & Proper PremisesGeneral RepairsLB020411226SECURE EMPTY PROPERTY LTD7£357.00CorporateFinance & Proper	Corporate Finance & Proper Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	ę	9 £45.00
CorporateFinance & Proper PremisesFire AlarmsLB0204072222REX GROUP SERVICES LIMITED8£75.00CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7£85.00CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7£145.04CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7£145.04CorporateFinance & Proper PremisesGeneral RepairsLB0204072226F& S NORTH LTD7£150.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072250PICKERING & MOLLOY LIMITED7£150.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072250PICKERING & MOLLOY LIMITED7£55.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072250PICKERING & MOLLOY LIMITED8£350.00CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB020417226EIG LIMITED9£350.00CorporateFinance & Proper PremisesGeneral RepairsLB0204112260EIG LIMITED9£350.00CorporateFinance & Proper PremisesGeneral RepairsLB0204112260EIG LIMITED9£350.00CorporateFinance & Proper PremisesGeneral Repairs <t< td=""><td>Corporate Finance &amp; Proper Premises</td><td>Legionalla inspections</td><td>LB020407</td><td>2062</td><td>HERTEL UK LTD</td><td>ł</td><td>8 £56.56</td></t<>	Corporate Finance & Proper Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	ł	8 £56.56
CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7£85.00CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7£145.04CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7£145.04CorporateFinance & Proper PremisesBorlers/Central Htg/ControlsLB0204072226FA S NORTH LTD7£150.00CorporateFinance & Proper PremisesBerejarisLB0204072050PICKERING & MOLLOY LIMITED7£250.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED7£250.00CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072050PICKERING & MOLLOY LIMITED8£230.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226SECURE EMPTY PROPERTY LTD8£240.66CorporateFinance & Proper PremisesGeneral RepairsLB0204112250EIG LIMITED9£350.00CorporateFinance & Proper PremisesGeneral RepairsLB020411226SECURE EMPTY PROPERTY LTD7£351.75CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB020411226SECURE EMPTY PROPERTY LTD7£351.75 <td< td=""><td>Corporate Finance &amp; Proper Premises</td><td>General Repairs</td><td>LB020407</td><td>2050</td><td>REX GROUP SERVICES LIMITED</td><td>ł</td><td>£64.89</td></td<>	Corporate Finance & Proper Premises	General Repairs	LB020407	2050	REX GROUP SERVICES LIMITED	ł	£64.89
CorporateFinance & Proper PremisesGeneral RepairsLB0204072220PICKERING & MOLLOY LIMITED8£133.00CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072221BRT15H GAS SERVICES (COMMERCIAL) LTD7£145.04CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072221BRT15H GAS SERVICES (COMMERCIAL) LTD7£145.04CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072226PICKERING & MOLLOY LIMITED7£150.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204072050PICKERING & MOLLOY LIMITED7£150.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED8£350.00CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072050PICKERING & MOLLOY LIMITED8£350.00CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204112205EICURE IMPT PROPERTY LTD7£420.66CorporateFinance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00CorporateFinance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00CorporateFinance & Proper PremisesGeneral RepairsLB0204112265EIG LIMITED9£350.00CorporateFinance & Proper Pre	Corporate Finance & Proper Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	8	£75.00
CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7É145.04CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072226PICKERING & MOLLOY LIMITED7É145.04CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED7É150.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED7É200.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED8É350.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED8É350.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204172221BRITISH GAS SERVICES (COMMERCIAL) LTD7É52.00CorporateFinance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00CorporateFinance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB020411226SECURE EMPTY PROPERTY LTD7£440.88CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB020411226SECURE EMPTY PROPERTY LTD7£351.75CorporateFenole &	Corporate Finance & Proper Premises	Boilers/Central Htg/Controls	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	-	7 £85.00
CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7É145.04CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED7É150.00CorporateFinance & Proper PremisesBereral RepairsLB0204072050PICKERING & MOLLOY LIMITED7É150.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED8E350.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072211RRITISH GAS SERVICES (COMMERCIAL) LTD7É652.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB020407221RRITISH GAS SERVICES (COMMERCIAL) LTD7É652.00CorporateFinance & Proper PremisesGeneral RepairsLB020411226SECURE EMPTY PROPERTY LTD8£240.66CorporateFinance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB020411226SECURE EMPTY PROPERTY LTD7£440.88CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB020411226SECURE EMPTY PROPERTY LTD7£440.88CorporateFeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£440.88	Corporate Finance & Proper Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	8	£135.00
CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED7£150.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204072226F & S NORTH LTD7£150.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED8£350.00CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7£652.60CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226SECURE EMPTY PROPERTY LTD8£2350.00CorporateFinance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00CorporateFinance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226SECURE EMPTY PROPERTY LTD7£40.66CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226SECURE EMPTY PROPERTY LTD7£40.66CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226SECURE EMPTY PROPERTY LTD7£40.66CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226SECURE EMPTY PROPERTY LTD7£40.66Corporate </td <td>Corporate Finance &amp; Proper Premises</td> <td>Boilers/Central Htg/Controls</td> <td>LB020407</td> <td>2221</td> <td>BRITISH GAS SERVICES (COMMERCIAL) LTD</td> <td>-</td> <td>7 £145.04</td>	Corporate Finance & Proper Premises	Boilers/Central Htg/Controls	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	-	7 £145.04
CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204072226F & S NORTH LTD7£150.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED8£350.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072226BRTISH GAS SERVICES (COMMERCIAL) LTD7£652.60CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226SECURE EMPTY PROPERTY LTD8£240.66CorporateFinance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00CorporateFinance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00CorporateFinance & Proper PremisesGeneral RepairsLB0204112206EIG LIMITED9£350.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226SECURE EMPTY PROPERTY LTD7£440.88CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB020411226SECURE EMPTY PROPERTY LTD7£440.88CorporateFeole & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.58CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.58CorporatePeople & PolicySup	Corporate Finance & Proper Premises	Boilers/Central Htg/Controls	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	-	7 £145.04
CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED7£200.00CorporateFinance & Proper PremisesGeneral RepairsLB0204072205PICKERING & MOLLOY LIMITED8£350.00CorporateFinance & Proper PremisesBollers/Central Htg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7£652.60CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112205EIG LIMITED9£350.00CorporateFinance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226KEY CONTROL SERVICES LTD7£440.88CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226KEY CONTROL SERVICES LTD7£440.88CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£0.66CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.78CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.78CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.78 <t< td=""><td>Corporate Finance &amp; Proper Premises</td><td>General Repairs</td><td>LB020407</td><td>2050</td><td>PICKERING &amp; MOLLOY LIMITED</td><td>-</td><td>7 £150.00</td></t<>	Corporate Finance & Proper Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	-	7 £150.00
CorporateFinance & Proper PremisesGeneral RepairsLB0204072050PICKERING & MOLLOY LIMITED8£350.00CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7£652.60CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112205EIG LIMITED8£2436.00CorporateFinance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112205EIG LIMITED9£350.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226KEY CONTROL SERVICES LTD7£440.88CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226SECURE EMPTY PROPERTY LTD7£440.88CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£0.98CorporatePeople & PolicySupplies & ServicesStationeryMA011014330BANNER BUSINESS SOLUTIONS LTD7£1.75CorporatePeople & PolicySupplies & ServicesStationeryMA011014330BANNER BUSINESS SOLUTIONS LTD7£1.75CorporatePeople & PolicySupplies & ServicesStationeryMA011014330BANNER BUSINESS SOLUTIONS LTD7£2.20	Corporate Finance & Proper Premises	Burglar Alarms & Security Systems	LB020407	2226	F & S NORTH LTD	-	7 £150.00
CorporateFinance & Proper PremisesBoilers/Central Htg/ControlsLB0204072221BRITISH GAS SERVICES (COMMERCIAL) LTD7£652.60CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB020411226SECURE EMPTY PROPERTY LTD8£240.66CorporateFinance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB020411226EIG LIMITED9£350.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB020411226EIG LIMITED7£440.88CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB020411226SECURE EMPTY PROPERTY LTD7£440.88CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£0.98CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.75CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.75CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2	Corporate Finance & Proper Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	-	7 £200.00
Corporate CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112206SECURE EMPTY PROPERTY LTD8£240.66Corporate Finance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00Corporate Finance & Proper PremisesBurglar Alarms & Security SystemsLB0204112206EIG LIMITED9£350.00Corporate Finance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226KEY CONTROL SERVICES LTD7£440.88Corporate Finance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226SECURE EMPTY PROPERTY LTD9£0.66Corporate Forpare PremisesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£0.98Corporate People & Policy Supplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.58Corporate People & Policy Supplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.45Corporate People & Policy Supplies & Se	Corporate Finance & Proper Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	8	£350.00
CorporateFinance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00CorporateFinance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226KEY CONTROL SERVICES LTD7£351.75CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226SECURE EMPTY PROPERTY LTD7£440.88CorporatePeople & PolicySupplies & ServicesStationeryMA0101014300BANNER BUSINESS SOLUTIONS LTD9£0.66CorporatePeople & PolicySupplies & ServicesStationeryMA0101014300BANNER BUSINESS SOLUTIONS LTD7£1.58CorporatePeople & PolicySupplies & ServicesStationeryMA0101014300BANNER BUSINESS SOLUTIONS LTD7£2.20CorporatePeople & PolicySupplies & ServicesStationeryMA0101014300BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014300BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014300BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014300BANNER BUSINESS SOLUTIONS LTD7£2.45<	Corporate Finance & Proper Premises	Boilers/Central Htg/Controls	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	-	7 £652.60
CorporateFinance & Proper PremisesGeneral RepairsLB0204112050EIG LIMITED9£350.00CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226KEY CONTROL SERVICES LTD7£351.75CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226SECURE EMPTY PROPERTY LTD7£440.88CorporatePeople & PolicySupplies & ServicesStationeryMA0101014300BANNER BUSINESS SOLUTIONS LTD9£0.66CorporatePeople & PolicySupplies & ServicesStationeryMA0101014300BANNER BUSINESS SOLUTIONS LTD7£1.58CorporatePeople & PolicySupplies & ServicesStationeryMA0101014300BANNER BUSINESS SOLUTIONS LTD7£1.75CorporatePeople & PolicySupplies & ServicesStationeryMA0101014300BANNER BUSINESS SOLUTIONS LTD7£2.20CorporatePeople & PolicySupplies & ServicesStationeryMA0101014300BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014300BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA010114300BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014300BANNER BUSINESS SOLUTIONS LTD <t< td=""><td>Corporate Finance &amp; Proper Premises</td><td>Burglar Alarms &amp; Security Systems</td><td>LB020411</td><td>2226</td><td>SECURE EMPTY PROPERTY LTD</td><td>8</td><td>£240.66</td></t<>	Corporate Finance & Proper Premises	Burglar Alarms & Security Systems	LB020411	2226	SECURE EMPTY PROPERTY LTD	8	£240.66
CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226KEY CONTROL SERVICES LTD7£351.75CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226SECURE EMPTY PROPERTY LTD7£440.88CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£0.66CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.58CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.75CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER	Corporate Finance & Proper Premises	General Repairs	LB020411	2050	EIG LIMITED	ę	9 £350.00
CorporateFinance & Proper PremisesBurglar Alarms & Security SystemsLB0204112226SECURE EMPTY PROPERTY LTD7£440.88CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£0.66CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£0.98CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.58CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.75CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.20CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.80CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.80CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.98CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER B	Corporate Finance & Proper Premises	General Repairs	LB020411	2050	EIG LIMITED	ę	9 £350.00
CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£0.66CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£0.98CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.58CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.75CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.20CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.20CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.95CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSI	Corporate Finance & Proper Premises	Burglar Alarms & Security Systems	LB020411	2226	KEY CONTROL SERVICES LTD	-	7 £351.75
CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£0.98CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.58CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.75CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.20CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.95CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSI	Corporate Finance & Proper Premises	Burglar Alarms & Security Systems	LB020411	2226	SECURE EMPTY PROPERTY LTD	-	7 £440.88
CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.58CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.75CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.20CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.95CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.95CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.95CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.98CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSI	Corporate People & Policy Supplies & Se	ervices Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	ę	9 £0.66
CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£1.75CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.20CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£2.80CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.95CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.98CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSI	Corporate People & Policy Supplies & Se	ervices Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	ę	9 £0.98
CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.20CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£2.80CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.95CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.95CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.95CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.98CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£5.47CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£5.90CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£6.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSI	Corporate People & Policy Supplies & Se	ervices Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £1.58
CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£2.80CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.95CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.98CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.98CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£5.47CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£5.90CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£6.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£6.45	Corporate People & Policy Supplies & Se	ervices Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £1.75
CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£2.80CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.95CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.95CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.98CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£5.47CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£5.90CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£6.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£6.45	Corporate People & Policy Supplies & Se	ervices Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £2.20
CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.95CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.98CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£5.47CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£5.47CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£5.90CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£6.45	Corporate People & Policy Supplies & Se	ervices Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £2.45
CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£2.98CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£5.47CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£5.90CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£5.90CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£6.45	Corporate People & Policy Supplies & Se	ervices Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	ę	9 £2.80
CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD9£5.47CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£5.90CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£6.45CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£6.45	Corporate People & Policy Supplies & Se	ervices Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £2.95
CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£5.90CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£6.45	Corporate People & Policy Supplies & Se	ervices Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £2.98
CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£5.90CorporatePeople & PolicySupplies & ServicesStationeryMA0101014330BANNER BUSINESS SOLUTIONS LTD7£6.45	Corporate People & Policy Supplies & Se	ervices Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	ę	9 £5.47
	Corporate People & Policy Supplies & Se		MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £5.90
Corporate People & Policy Supplies & Services Stationery MA010101 4330 BANNER BUSINESS SOLUTIONS LTD 7 £6.95	Corporate People & Policy Supplies & Se	ervices Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £6.45
	Corporate People & Policy Supplies & Se	ervices Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	-	7 £6.95

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	t Account Name	Period	Amount
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£6.9
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£7.5
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	ç	£7.7
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	KRS - THE STAMP FACTORY	ç	£8.3
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£10.3
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	KRS - THE STAMP FACTORY	ç	£12.4
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£13.3
Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4312	BANNER BUSINESS SOLUTIONS LTD	8	£14.4
Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4312	BANNER BUSINESS SOLUTIONS LTD	ç	£14.4
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	7	£45.9
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	7	£45.9
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	ç	£45.9
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	ę	£45.9
Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4314	XMA LIMITED	8	£115.0
Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4314	XMA LIMITED	ę	£124.0
Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4312	XMA LIMITED	8	£154.9
Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4314	XMA LIMITED	8	£154.9

Corporate     People & Policy     Supplies & services     Conject People     Policy     English Services     Conject People     Policy     English Services     Office Englishment - Repair/Mice     MA010101     4081     SOLOPROTECT LIMITED     7     Effedson       Corporate     People & Policy     Supplies & Services     Office Englishment - Repair/Mice     MA010101     4081     SOLOPROTECT LIMITED     7     Effedson       Corporate     People & Policy     Supplies & Services     Office Englishment - Repair/Mice     MA010101     4081     SOLOPROTECT LIMITED     7     Effedson       Corporate     People & Policy     Supplies & Services     MA010101     4081     SOLOPROTECT LIMITED     7     Effedson       Corporate     People & Policy     Englishes & Services     MA010101     4081     SOLOPROTECT LIMITED     7     Effedson       Corporate     People & Policy     Englishes & Services     MA010101     4081     SOLOPROTECT LIMITED     7     Effedson       Corporate     People & Policy     Englishes & Services     MA010101     4081     SOLOPROTECT LIMITED     7     5524.00	Directorat	e Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Corporate     People & Policy     Supplies & Services     Office Equipment - Repair/Mice     MA010101     4061     SOLOPROTECT LIMITED     7     E166.00       Corporate     People & Policy     Supplies & Services     Office Equipment - Repair/Mice     MA010101     4061     SOLOPROTECT LIMITED     7     E166.00       Corporate     People & Policy     Supplies & Services     Ma010101     4061     SOLOPROTECT LIMITED     7     E166.00       Corporate     People & Policy     Employees     Chine Cortholitons     MA010101     4061     SOLOPROTECT LIMITED     7     E204.00       Corporate     People & Policy     Employees     Training Torvel Exers     MA010101     4061     SOLOPROTECT LIMITED     7     E204.00       Corporate     People & Policy     Employees     External Training Course Fees     MA010101     1062     TREVOR ROBERTS ASSOCIATES LTD     8     E2280.00       Corporate     People & Policy     Employees     External Training Course Fees     MA010101     1062     TREVOR ROBERTS ASSOCIATES LTD     8     E2280.00       Corporate     People & Policy     E	Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4314	XMA LIMITED	8	£154.99
ComportePeople & PolicyExploresControlAdditional <th< td=""><td>Corporate</td><td>People &amp; Policy</td><td>Supplies &amp; Services</td><td>Office Equipment - Repair/Mtce</td><td>MA010101</td><td>4061</td><td>SOLOPROTECT LIMITED</td><td>7</td><td>£166.00</td></th<>	Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	7	£166.00
CorporatePeople & PolicySupplies & ServicesOffice Equipment - Repair/MiceMA0101014061SOLOPROTECT LIMITED8£ 166.00CorporatePeople & PolicySupplies & ServicesMdd101014061SOLOPROTECT LIMITED8£ 169.00CorporatePeople & PolicyEmployeesTraining Travel ExensesMd0101014762RIBBLE VALLEY BOROUGH COUNCIL7£ 220.00CorporatePeople & PolicyEnternal Training Course FeesMd0101011602TREVOR ROBERTS ASSOCIATES LTD8£ 229.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMd0101011602TREVOR ROBERTS ASSOCIATES LTD8£ 229.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMd0101011602TREVOR ROBERTS ASSOCIATES LTD8£ 290.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMd0101011602HYNBURN BOROUGH COUNCIL9£406.67CorporatePeople & PolicyEmployeesExternal Training Course FeesMd0101011602HYNBURN BOROUGH COUNCIL9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMd0101011602FTA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMd0101011602FTA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMd0101011602FTA <td< td=""><td>Corporate</td><td>People &amp; Policy</td><td>Supplies &amp; Services</td><td>Office Equipment - Repair/Mtce</td><td>MA010101</td><td>4061</td><td>SOLOPROTECT LIMITED</td><td>7</td><td>£166.00</td></td<>	Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	7	£166.00
CorporatePeople & PolicyEmployeesMedical Clearance FeesMA0101011503OCCUPATIONAL MEDICALS ENTERPRISE LTD8£199.00CorporatePeople & PolicyEmployeesTraining Travel ExensesMA0101014762RIBBLE VALLEY BOROUGH COUNCIL7£200.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0110111602TREVOR ROBERTS ASSOCIATES LTD8£290.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0110111602TREVOR ROBERTS ASSOCIATES LTD8£290.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0110111602TREVOR ROBERTS ASSOCIATES LTD8£290.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0110111602HYNDBURN BOROUGH COUNCIL9£306.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0110111602ETA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0110111602BURNLEY COLLEGE8£4,400.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0110111602BURNLEY COLLEGE8£4,400.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0110111602BURNLEY COLLEGE8£4,40.00CorporatePeople & PolicyEmployeesExternal Training Course Fees	Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	7	£166.00
CorporatePeople & PolicySupplies & ServicesOther ContributionsMA010014762RIBBLE VALLEY BOROUGH COUNCIL7£220.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA01001100EDENRED (UK GROUP) LTD7£220.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602TREVOR ROBERTS ASSOCIATES LTD8£229.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602TREVOR ROBERTS ASSOCIATES LTD8£240.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602MYERSCOUGH COULGE8£440.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602FTA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4.140.03CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4.36.25.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4.140.03CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4.140.03CorporatePeople & PolicySupples & ServicesGeneral SubscriptionsMA010101 <t< td=""><td>Corporate</td><td>People &amp; Policy</td><td>Supplies &amp; Services</td><td>Office Equipment - Repair/Mtce</td><td>MA010101</td><td>4061</td><td>SOLOPROTECT LIMITED</td><td>8</td><td>£166.00</td></t<>	Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	8	£166.00
CorporatePeople & PolicyEmployeesTraining Travel ExensesMA0101011700EDENRED (UK GROUP) LTD7£224.50CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602TREVOR ROBERTS ASSOCIATES LTD8£290.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011705D.TEC INTERNATIONAL LTD9£370.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602TNEVOR ROBERTS ASSOCIATES LTD8£420.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602HYNDBURN BOROUGH COUNCIL9£406.67CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602FTA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602FTA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4.400.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4.700.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4.700.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602	Corporate	People & Policy	Employees	Medical Clearance Fees	MA010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	8	£199.00
CorporatePeople & PolicyEmployeesExternal Training Course FeesMA010101fiel02TREVOR ROBERTS ASSOCIATES LTD8£290.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA010101fiel02TREVOR ROBERTS ASSOCIATES LTD8£290.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA010101fiel02MTURENATIONAL LTD9£406.67CorporatePeople & PolicyEmployeesExternal Training Course FeesMA010101fiel02MTURENATIONAL LTD9£406.67CorporatePeople & PolicyEmployeesExternal Training Course FeesMA010101fiel02MTURESCOUCH COLLEGE8£420.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA010101fiel02FTA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA010101fiel02BURNLEY COLLEGE8£4,000.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA010101fiel02BURNLEY COLLEGE8£4,700.00CorporatePeople & PolicySupplies & ServicesGeneral SubscriptionsMA010101fiel02THE UNIVERSITY OF MANCHESTER8£4,750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA010101fiel02THE UNIVERSITY OF MANCHESTER8£4,750.00CorporatePeople & PolicySupplies & ServicesStationery	Corporate	People & Policy	Supplies & Services	Other Contributions	MA010101	4762	RIBBLE VALLEY BOROUGH COUNCIL	7	£200.00
CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602TREVOR ROBERTS ASSOCIATES LTD8£290.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011705D.TEC INTERNATIONAL LTD9£370.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602MYRRSCOUGH COLLEGE8£420.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602FTA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602FTA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602FTA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4.00.00CorporatePeople & PolicySupples & ServicesGeneral SubscriptionsMA0101011602BURNLEY COLLEGE8£4.750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4.750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4.750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011702URUNERSIS	Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1700	EDENRED (UK GROUP) LTD	7	£204.50
CorporatePeople & PolicyEmployeesEmployee Related insuranceMA0101011705D.TEC INTERNATIONAL LTD9£370.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602HYNDBURN BOROUGH COUNCIL9£420.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011600WPERSCOUGH COLLEGE8£420.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602FTA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602FTA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4,000.00CorporatePeople & PolicySupples & ServicesGeneral SubscriptionsMA0101011602BURNLEY COLLEGE8£4,000.00CorporatePeople & PolicyEntoring ternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4,750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4,750.00CorporatePeople & PolicySupplies & ServicesStationeryMA010111602THE UNIVERSITY OF MANCHESTER8£4,750.00CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOL	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	TREVOR ROBERTS ASSOCIATES LTD	8	£290.00
Corporate Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602HYNDBURN BOROUGH COUNCIL.9£406.67Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011608BURNLEY COLLEGE7£558.91Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602FTA9£750.00Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602FTA9£750.00Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£3.625.00Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4.100.00Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4.750.00Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4.750.00Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£0.97Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9<	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	TREVOR ROBERTS ASSOCIATES LTD	8	£290.00
CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602MYERSCOUGH COLLEGE8£420.00CorporatePeople & PolicyEmployeesTraining Travel ExensesMA0101011602FTA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602FTA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602FTA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4,760.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101014780NORTH WEST EMPLOYERS8£4,750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4,750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011138BLACKBURN WITH DARWEN BC8£6,250.00CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£0.98CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9	Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	ę	£370.00
Corporate Corporate People & PolicyEmployeesTraining Travel ExensesMA0101011608BURNLEY COLLEGE7£588.91Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602FTA9£750.00Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£3.625.00Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4.40.03Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4.750.00Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4.750.00Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4.750.00Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4.750.00Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£0.97Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD <td>Corporate</td> <td>People &amp; Policy</td> <td>Employees</td> <td>External Training Course Fees</td> <td>MA010101</td> <td>1602</td> <td>HYNDBURN BOROUGH COUNCIL</td> <td>ę</td> <td>£406.67</td>	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	HYNDBURN BOROUGH COUNCIL	ę	£406.67
Corporate Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602FTA9£750.00Corporate Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£3,625.00Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4,750.00Corporate People & PolicyPeople & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4,750.00Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4,750.00Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4,750.00Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011138BLACKBURN WITH DARWEN BC8£6,250.00Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£0.97Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.86Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95Corporate People & PolicySupplies & ServicesStationeryMA02010143	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	MYERSCOUGH COLLEGE	8	£420.00
CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602FTA9£750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£2,825.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4,000.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4,750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4,750.00CorporatePeople & PolicySupplies & ServicesStationeryMA0101011602THE UNIVERSITY OF MANCHESTER8£4,750.00CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£0.97CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.86CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330B	Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	BURNLEY COLLEGE	7	7 £588.91
Corporate Corporate People & Policy People & Policy EmployeesExternal Training Course FeesMA0101011602 1602BURNLEY COLLEGE8£3,625.00Corporate People & Policy People & Policy EmployeesExternal Training Course FeesMA0101014780NORTH WEST EMPLOYERS8£4,140.93Corporate People & Policy EmployeesExternal Training Course FeesMA0101014780NORTH WEST EMPLOYERS8£4,750.00Corporate People & Policy EmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4,750.00Corporate People & Policy EmployeesExternal Training Course FeesMA0101011138BLACKBURN WITH DARWEN BC8£6,250.00Corporate People & Policy Supplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£0.97Corporate People & Policy Supplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95Corporate People & Policy Supplies & ServicesStationeryMA0201014330BANNER BU	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	FTA	ę	£750.00
Corporate CorporatePeople & Policy People & Policy EmployeesExternal Training Course FeesMA0101011602BURNLEY COLLEGE8£4,000.00Corporate People & Policy People & Policy EmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4,140.93Corporate People & Policy People & Policy EmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4,750.00Corporate People & Policy People & Policy Supplies & ServicesStationeryMA0101011138BLACKBURN WITH DARWEN BC8£6,250.00Corporate People & Policy Supplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£0.97Corporate People & Policy Supplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95Corporate People & Policy Supplies & ServicesStationeryMA020101<	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	FTA	ę	£750.00
Corporate Corporate People & PolicySupplies & ServicesGeneral SubscriptionsMA0101014780NORTH WEST EMPLOYERS8£4,140.93Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4,750.00Corporate People & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4,750.00Corporate People & Policy#N/A#N/AMA0101011138BLACKBURN WITH DARWEN BC8£6,250.00Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£0.97Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.86Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD <td>Corporate</td> <td>People &amp; Policy</td> <td>Employees</td> <td>External Training Course Fees</td> <td>MA010101</td> <td>1602</td> <td>BURNLEY COLLEGE</td> <td>8</td> <td>£3,625.00</td>	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	BURNLEY COLLEGE	8	£3,625.00
CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4,750.00CorporatePeople & PolicyEmployeesExternal Training Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4,750.00CorporatePeople & Policy#N/A#N/AMA0101011138BLACKBURN WITH DARWEN BC8£6,250.00CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£0.97CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.86CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BU	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	BURNLEY COLLEGE	8	£4,000.00
Corporate Corporate People & PolicyEntrom Huming Course FeesMA0101011602THE UNIVERSITY OF MANCHESTER8£4,750.00Corporate People & PolicySupplies & ServicesStationeryMA0101011138BLACKBURN WITH DARWEN BC8£6,250.00Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£0.97Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.86Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.86Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£6.95Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£6.95Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£6.95Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£1.9	Corporate	People & Policy	Supplies & Services	General Subscriptions	MA010101	4780	NORTH WEST EMPLOYERS	8	£4,140.93
CorporatePeople & Policy#N/A#N/AMA0101011138BLACKBURN WITH DARWEN BC8£6,250.00CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£0.97CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£0.98CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.86CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£6.95CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£7.90CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£7.90CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£31.90CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD <td>Corporate</td> <td>People &amp; Policy</td> <td>Employees</td> <td>External Training Course Fees</td> <td>MA010101</td> <td>1602</td> <td>THE UNIVERSITY OF MANCHESTER</td> <td>8</td> <td>£4,750.00</td>	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	THE UNIVERSITY OF MANCHESTER	8	£4,750.00
Corporate Corporate People & PolicySupplies & Services StationeryStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£0.97Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£0.98Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.86Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£6.95Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£7.90Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£31.90Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£40.14Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTION	Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	THE UNIVERSITY OF MANCHESTER	8	£4,750.00
CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£0.98CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.86CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£6.95CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£10.00CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£40.14CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£40.14CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER B	Corporate	People & Policy	#N/A	#N/A	MA010101	1138	BLACKBURN WITH DARWEN BC	8	£6,250.00
CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.86CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£6.95CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£7.90CorporatePeople & PolicySupplies & ServicesStationeryMA0201011503OCCUPATIONAL MEDICALS ENTERPRISE LTD8£10.00CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£40.14CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£40.14CorporatePeople & PolicyEmployeesRecruitment AdvertisingMA0201014300BANNER BUSINESS SOLUTIONS LTD7£40.14CorporatePeople & PolicySupplies & ServicesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA01	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	ę	£0.97
Corporate Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£6.95Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£7.90Corporate People & PolicyEmployeesMedical Clearance FeesMA0201011503OCCUPATIONAL MEDICALS ENTERPRISE LTD8£10.00Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£31.90Corporate People & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£40.14Corporate People & PolicyEmployeesRecruitment AdvertisingMA0201011500WIGAN COUNCIL RESOURCES7£180.00Corporate People & PolicySupplies & ServicesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97Corporate Non-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,2014.97Corporate Non-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LAN	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	ę	£0.98
CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£4.95CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£6.95CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£7.90CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£7.90CorporatePeople & PolicyEmployeesMedical Clearance FeesMA0201011503OCCUPATIONAL MEDICALS ENTERPRISE LTD8£10.00CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£40.14CorporatePeople & PolicySupplies & ServicesStationeryMA0201011500WIGAN COUNCIL RESOURCES7£180.00CorporatePeople & PolicySupplies & ServicesSuperann Additional AllowancesNA010101 <td>Corporate</td> <td>People &amp; Policy</td> <td>Supplies &amp; Services</td> <td>Stationery</td> <td>MA020101</td> <td>4330</td> <td>BANNER BUSINESS SOLUTIONS LTD</td> <td>ę</td> <td>£4.86</td>	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	ę	£4.86
CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£6.95CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£7.90CorporatePeople & PolicyEmployeesMedical Clearance FeesMA0201011503OCCUPATIONAL MEDICALS ENTERPRISE LTD8£10.00CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£31.90CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£40.14CorporatePeople & PolicySupplies & ServicesStationeryMA0201011500WIGAN COUNCIL RESOURCES7£180.00CorporatePeople & PolicySupplies & ServicesMiscellaneous ExpensesMA0501014910JANE BOYS GLORY GLORY VINTAGE9£152.18CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£12,014.97CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£12,014.97	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	ę	9 £4.95
CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD9£7.90CorporatePeople & PolicyEmployeesMedical Clearance FeesMA0201011503OCCUPATIONAL MEDICALS ENTERPRISE LTD8£10.00CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£31.90CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£40.14CorporatePeople & PolicyEmployeesRecruitment AdvertisingMA0201011500WIGAN COUNCIL RESOURCES7£180.00CorporatePeople & PolicySupplies & ServicesMiscellaneous ExpensesMA0501014910JANE BOYS GLORY GLORY VINTAGE9£1,227.97CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£12,014.97	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	ę	9 £4.95
CorporatePeople & PolicyEmployeesMedical Clearance FeesMA0201011503OCCUPATIONAL MEDICALS ENTERPRISE LTD8£10.00CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£31.90CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£40.14CorporatePeople & PolicyEmployeesRecruitment AdvertisingMA0201011500WIGAN COUNCIL RESOURCES7£180.00CorporatePeople & PolicySupplies & ServicesMiscellaneous ExpensesMA0501014910JANE BOYS GLORY GLORY VINTAGE9£152.18CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£12,014.97	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	ę	9 £6.95
CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£31.90CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£40.14CorporatePeople & PolicyEmployeesRecruitment AdvertisingMA0201011500WIGAN COUNCIL RESOURCES7£180.00CorporatePeople & PolicySupplies & ServicesMiscellaneous ExpensesMA0501014910JANE BOYS GLORY GLORY VINTAGE9£152.18CorporateNon-Distributed (Employees)Superann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (Employees)Superann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£12,014.97	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	ę	£7.90
CorporatePeople & PolicySupplies & ServicesStationeryMA0201014330BANNER BUSINESS SOLUTIONS LTD7£40.14CorporatePeople & PolicyEmployeesRecruitment AdvertisingMA0201011500WIGAN COUNCIL RESOURCES7£180.00CorporatePeople & PolicySupplies & ServicesMiscellaneous ExpensesMA0501014910JANE BOYS GLORY GLORY VINTAGE9£152.18CorporateNon-Distributed (Employees)Superann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (Employees)Superann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,207.97	Corporate	People & Policy	Employees	Medical Clearance Fees	MA020101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	8	£10.00
CorporatePeople & PolicyEmployeesRecruitment AdvertisingMA0201011500WIGAN COUNCIL RESOURCES7£180.00CorporatePeople & PolicySupplies & ServicesMiscellaneous ExpensesMA0501014910JANE BOYS GLORY GLORY VINTAGE9£152.18CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,2014.97	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	7 £31.90
CorporatePeople & PolicySupplies & ServicesMiscellaneous ExpensesMA0501014910JANE BOYS GLORY GLORY VINTAGE9£152.18CorporateNon-Distributed (Employees)Superann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (Employees)Superann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (Employees)Superann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (Employees)Superann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	7 £40.14
CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£12,014.97	Corporate	People & Policy	Employees	Recruitment Advertising	MA020101	1500	WIGAN COUNCIL RESOURCES	7	£180.00
CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£1,227.97CorporateNon-Distributed (EmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL8£12,014.97	Corporate	People & Policy		Miscellaneous Expenses	MA050101	4910	JANE BOYS GLORY GLORY VINTAGE	ę	9 £152.18
Corporate     Non-Distributed (Employees     Superann Additional Allowances     NA010101     1800     LANCASHIRE COUNTY COUNCIL     8     £12,014.97	Corporate	Non-Distributed	(Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£1,227.97
	Corporate	Non-Distributed	(Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£1,227.97
Corporate Non-Distributed (Employees Superann Additional Allowances NA010101 1800 LANCASHIRE COUNTY COUNCIL 8 £12,059.96	Corporate	Non-Distributed	(Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£12,014.97
	Corporate	Non-Distributed	(Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£12,059.96

Director	ate Head of Service Description	Detail	Ledger Code	Subjec	ct Account Name	Period	Amount
Place	Customer Service Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD		7 -£648.24
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8 -£0.50
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		7 £1.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8 £1.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8 £1.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		9 £1.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		7 £2.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8 £2.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8 £2.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		9 £2.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		7 £2.40
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8 £2.40
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8 £2.40
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		9 £2.40
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		7 £3.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8 £3.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8 £3.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		9 £3.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		7 £3.15
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		7 £3.15
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8 £3.15
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		9 £3.15
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD		7 £4.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8 £4.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD		8 £4.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		9 £4.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		7 £10.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8 £10.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8 £10.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		9 £10.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		7 £10.20
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8 £10.20
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8 £10.20
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		9 £10.20
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD		7 £12.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD		8 £12.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD		8 £12.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD		9 £12.00

Directora	ate Head of Service Description	Detail	Ledger Code	Subje	ct Account Name	Period	Amoun	
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		7	£20.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		8	£20.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		8	£20.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		9	£20.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		7	£22.90
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		8	£22.90
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		8	£22.90
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		9	£22.90
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		7	£24.50
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		8	£24.50
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		8	£24.50
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		9	£24.50
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		7	£25.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8	£25.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8	£25.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		9	£25.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		7	£28.50
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8	£28.50
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8	£28.50
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		9	£28.50
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		7	£32.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8	£32.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8	£32.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		9	£32.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		7	£40.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		7	£40.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8	£40.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		9	£40.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		7	£44.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		8	£44.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		8	£44.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		9	£44.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		7	£50.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8	£50.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8	£50.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		9	£50.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		7	£50.38
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD		8	£50.38

Place Place Place Place	Customer Service Supplies & Services Customer Service Supplies & Services Customer Service Supplies & Services	Computer Line Rentals	NA020101	4570			
Place			10.020101	4576	NODE4 LTD	ł	3 £50.38
	Customor Conviso Supplies & Convisos	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	9 £50.38
Place	customer service supplies & services	Computer Software - Annual Licences	NA020101	4564	DAISY COMMUNICATIONS LTD	-	7 £50.96
	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DAISY COMMUNICATIONS LTD		£50.96
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DAISY COMMUNICATIONS LTD	9	9 £50.96
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-	7 £56.85
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-	7 £56.85
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	3 £56.85
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	9 £56.85
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-	7 £58.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-	7 £58.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£58.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	9 £58.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-	7 £75.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-	7 £75.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	ł	£75.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	9 £75.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	-	7 £77.76
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	-	7 £77.76
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	ŧ	£77.76
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-	7 £84.06
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-	7 £84.06
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	ł	£84.06
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	9 £84.06
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-	7 £84.46
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-	7 £84.46
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	ŧ	£84.46
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	9 £84.46
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	-	7 £87.50
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	8	£87.50
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	ŧ	£87.50
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	9	£87.50
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-	7 £90.17
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	ł	£90.17
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	ł	£90.17
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	9 £90.17
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-	7 £109.24
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£109.24

Director	ate Head of Service Description	Detail	Ledger Code	Subje	ct Account Name	Period	Amount
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£109.24
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	ę	£109.24
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£110.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£110.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£110.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£110.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£110.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	ę	£110.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	ę	£110.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	2 £114.50
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	2 £114.50
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£114.50
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	ç	£114.50
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£160.54
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	ę	£166.08
Place	Customer Service Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	8	£175.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£200.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	8	£200.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£200.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	ç	£200.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	7	£208.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	8	
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	8	£208.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	ę	£208.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£224.50
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£224.50
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£224.50
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£224.50
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	ç	£224.50
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	8	£228.31
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	8	£248.02
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£250.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£250.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£250.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	ę	£250.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ANS GROUP	7	£272.90
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PITNEY BOWES SOFTWARE EUROPE LTD	ę	£285.00

Directora	te Head of Service Description	Detail	Ledger Code	Subjec	ct Account Name	Period	Amount
Place	<b>Customer Service Supplies &amp; Services</b>	Computer Line Rentals	NA020101	4576	BYTES TECHNOLOGY GROUP	ę	9 £317.80
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-	7 £324.90
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	ŧ	£324.90
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£324.90
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	9	9 £324.90
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-	7 £332.16
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£332.16
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	ŧ	£332.16
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-	7 £379.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	-	7 £379.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	ŧ	£379.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	ŧ	£379.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	ŧ	£379.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	ŧ	£379.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	9 £379.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	9 £379.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-	7 £443.28
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	ŧ	£443.28
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	ŧ	£443.28
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	9 £443.28
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	9	9 £503.25
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-	7 £517.16
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	ŧ	£517.16
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	ŧ	8 £517.16
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	9 £517.16
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	-	7 £547.32
Place	Customer Service Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	-	7 £648.24
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-	7 £1,000.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	ŧ	£1,000.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	ŧ	£1,000.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	9 £1,000.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	LANCASHIRE COUNTY COUNCIL	8	£1,089.81
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-	7 £1,092.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£1,092.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£1,092.00
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	9 £1,092.00
Place	Customer Service Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	-	7 £1,094.64
Place	Customer Service Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	-	7 £1,299.00

Directorate	e Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Place	Customer Servio	e Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£1,299.00
Place	Customer Servio	e Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£1,299.00
Place	Customer Servio	e Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£1,299.00
Place	Customer Servio	e Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	9	£1,300.00
Place	Customer Servio	e Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	9	£1,300.00
Place	Customer Servic	e Supplies & Services	Computer Line Rentals	NA020101	4576	ITALIK LTD	9	£1,300.00
Place	Customer Servio	e Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AGILE APPLICATIONS LIMITED	9	£1,803.53
Place	Customer Servio	e Supplies & Services	Computer Line Rentals	NA020101	4576	NTT SECURITY (UK) LIMITED	7	7 £1,930.75
Place	Customer Servio	e Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	9	£2,100.00
Place	Customer Servic	e Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	ę	£2,100.00
Place	Customer Servio	e Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	9	£2,677.20
Place	Customer Servio	ce Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	7	7 £3,322.01
Place	Customer Servio	ce Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	VODAFONE (CABLE & WIRELESS )	7	7 £3,341.79
Place	Customer Servio	ce Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	ę	£3,348.46
Place	Customer Servio	ce Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	ę	£3,348.46
Place	Customer Servio	ce Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	7	7 £5,144.97
Place	Customer Servio	ce Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ANS GROUP	7	£6,197.00
Place	Customer Servio	ce Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NTT SECURITY (UK) LIMITED	7	7 £6,966.07
Place	Customer Servio	ce Supplies & Services	Computer Software - Annual Licences	NA020101	4564	LANCASHIRE COUNTY COUNCIL	8	£7,311.02
Place	Customer Servic	ce Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NTT SECURITY (UK) LIMITED	8	£8,850.00
Place	Customer Servio	ce Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	8	£9,208.50
Place	Customer Servio	ce Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	7	7 £9,285.76
Place	Customer Servic	ce Supplies & Services	Computer Software - Annual Licences	NA020101	4564	FRONTIER SOFTWARE PLC	ę	9 £15,090.50
Place	Customer Servic	e Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES TECHNOLOGY GROUP	-	7 £26,790.58
Place	Customer Servio	e Supplies & Services	Computer Software - Implement/Training	NA020102	4563	PROACT IT UK LTD	-	7 £2,000.00
Corporate	Non-Distributed	(Supplies & Services	Refund of bonds	NA030101	4810	IRWIN MITCHELL LLP CLIENTS ACCOUNT	9	£6,324.98
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	THE WHITAKER GROUP	8	£107.07
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	THE WHITAKER GROUP	8	£202.84
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	THE WHITAKER GROUP	8	£306.76
Place	Communities	Premises	Cleaning Supplies	PB010103	2240	THE WHITAKER GROUP	8	£495.05
Place	Communities	Supplies & Services	Miscellaneous Insurances	PB010103	4805	THE CHESTER VALUATION COMPANY	7	7 £1,700.00
Place	Communities	Supplies & Services	Analysts' Fees	PB010104	4482	ROMAN SUMMER ASSOCIATES LTD	8	£195.00
Place	Communities	Supplies & Services	Analysts' Fees	PB010104	4482	ERAP (CONSULTANT ECOLOGISTS) LTD	8	£682.00
Place	Communities	Supplies & Services	Professional Fees	PB010104	4420	LANCASHIRE COUNTY COUNCIL	7	7 £700.00

Place     Communities     Supplies & Services     Analysts' Fees     PB010104     4420     REALAND DESIGN ASSOCIATES     7     617.8       Place     Communities     Supplies & Services     Professional Fees     PB010104     4420     HEADLAND DESIGN ASSOCIATES     7     15.38       Place     Communities     Supplies & Services     Professional Fees     PB010104     4420     HEANLAND DESIGN ASSOCIATES     7     15.38       Place     Communities     Supplies & Services     Professional Fees     PB010104     4420     BUTRESS ARCHTECTS LIMITED     9     62.04       Place     Communities     Supplies & Services     Professional Fees     PB010104     4420     BARLAND DESIGN ASSOCIATES     7     22.56       Place     Communities     Supplies & Services     Bunting/Lights     PD020103     4186     LightTING AND BUILDING SERVICES LIMITED     8     22.56       Place     Communities     Supplies & Services     Bunting/Lights     PD020103     4186     LightTING AND BUILDING SERVICES LIMITED     7     61.43       Place     Communities     Supplies & Service	Directorate	e Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Place     Communities     Supplies & Services     Professional Fees     PB010104     420     HEADLAND DESIGN ASSOCIATES     7     61.93       Place     Communities     Supplies & Services     Professional Fees     PB010104     4420     HEADLAND DESIGN ASSOCIATES     7     51.93       Place     Communities     Supplies & Services     Professional Fees     PB010104     4420     BUTTRESS ARCHITECTS LIMITED     9     52.00       Place     Communities     Supplies & Services     Professional Fees     PB010104     4420     BUTTRESS ARCHITECTS LIMITED     9     52.00       Place     Communities     Supplies & Services     Professional Fees     PB010104     4420     HEADLAND DESIGN ASSOCIATES     7     52.55       Place     Communities     Supplies & Services     Bunting/Lights     PD020103     4186     LIGHTING AND BUILDING SERVICES LIMITED     7     51.93       Place     Communities     Supplies & Services     Bunting/Lights     PD020103     4186     LIGHTING AND BUILDING SERVICES LIMITED     7     51.93       Place     Communities     Supplies & Se	Place	Communities	Supplies & Services	Professional Fees	PB010104	4420	HEADLAND DESIGN ASSOCIATES		9 £1,555.
PlaceCommunitiesSupplies & servicesProfessional FeesPB0101044420HEADLAND DESIGN ASSOCIATES911.8PlaceCommunitiesSupplies & ServicesProfessional FeesPB0101044420BUTTRESS ARCHITECTS LIMITED952.00PlaceCommunitiesSupplies & ServicesProfessional FeesPB0101044420BUTTRESS ARCHITECTS LIMITED952.00PlaceCommunitiesSupplies & ServicesProfessional FeesPB0101044420BKARH LEE952.00PlaceCommunitiesSupplies & ServicesProfessional FeesPB0101044420HEADLAND DESIGN ASSOCIATES952.50PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LICHTING AND BUILDING SERVICES LIMITED761.43PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LICHTING AND BUILDING SERVICES LIMITED761.43PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LICHTING AND BUILDING SERVICES LIMITED761.93PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LICHTING AND BUILDING SERVICES LIMITED761.93PlaceCommunitiesSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD761.93PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD9 <td>Place</td> <td>Communities</td> <td>Supplies &amp; Services</td> <td>Analysts' Fees</td> <td>PB010104</td> <td>4482</td> <td>ROMAN SUMMER ASSOCIATES LTD</td> <td></td> <td>7 £1,755.</td>	Place	Communities	Supplies & Services	Analysts' Fees	PB010104	4482	ROMAN SUMMER ASSOCIATES LTD		7 £1,755.
PlaceCommunitiesSupplies & ServicesProfessional FeesPB0101044420BUTTRESS ARCHITECTS LIMITED962.00PlaceCommunitiesSupplies & ServicesProfessional FeesPB0101044420BUTTRESS ARCHITECTS LIMITED962.00PlaceCommunitiesSupplies & ServicesProfessional FeesPB0101044420BUTTRESS ARCHITECTS LIMITED962.00PlaceCommunitiesSupplies & ServicesProfessional FeesPB0101044420HEADLAND DESIGN ASSOCIATES762.52PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034168LICHTING AND BUILDING SERVICES LIMITED761.43PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034168LICHTING AND BUILDING SERVICES LIMITED761.93PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034168LICHTING AND BUILDING SERVICES LIMITED761.93PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034168LICHTING AND BUILDING SERVICES LIMITED761.93PlaceCommunitiesSupplies & ServicesBoliers/Central Hig/ControlsPD0201034168LICHTING AND BUILDING SERVICES LIMITED761.93PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD962.93PlaceRegenerationSupplies & ServicesStationeryRA010101430B	Place	Communities	Supplies & Services	Professional Fees	PB010104	4420	HEADLAND DESIGN ASSOCIATES		7 £1,840.
PlaceCommunitiesSurplies & ServicesProfessional FeesPB011044420BUTTRESS ARCHITECTS LIMITED96.2.00PlaceCommunitiesSurplies & ServicesProfessional FeesPB011044420SARAH LEE96.2.30PlaceCommunitiesSurplies & ServicesProfessional FeesPB011044420SARAH LEE96.2.30PlaceCommunitiesSurplies & ServicesProfessional FeesPB011044420HEADLAND DESION ASSOCIATES96.2.30PlaceCommunitiesSurplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED76.1.43PlaceCommunitiesSurplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED76.1.43PlaceRegenerationSurplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD76.1.43PlaceRegenerationSurplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD9<	Place	Communities	Supplies & Services	Professional Fees	PB010104	4420	HEADLAND DESIGN ASSOCIATES		9 £1,840.
PlaceCommunitiesSupplies & ServicesProfessional FeesPB011044420BUTTRESS ARCHITECTS LIMITED962.200PlaceCommunitiesSupplies & ServicesProfessional FeesPB011044420SARAH LEESARAH LEE962.200PlaceCommunitiesSupplies & ServicesProfessional FeesPB011044420HEADLAND DESIGN ASSOCIATES762.200PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED761.47PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED761.47PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED761.97PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED761.97PlaceCommunitiesSupplies & ServicesBollers/CintrolsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED761.97PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD762.97PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD962.57PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SO	Place	Communities	Supplies & Services	Professional Fees	PB010104	4420	THE WHITAKER GROUP		7 £1,997.
PlaceCommunitiesSupplies & ServicesProfessional FeesPB0101044420SAAPAI LEE962.25PlaceCommunitiesSupplies & ServicesProfessional FeesPB0101044420HEADLAND DESIGN ASSOCIATES962.25PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034180PICKERINS & MOLLOY LIMITED862.25PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034180LIGHTING AND BUILDING SERVICES LIMITED761.43PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034180LIGHTING AND BUILDING SERVICES LIMITED761.93PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034180LIGHTING AND BUILDING SERVICES LIMITED761.93PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034180LIGHTING AND BUILDING SERVICES (COMMERCIAL) LTD762.93PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD962PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD962PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD962PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD962 <td>Place</td> <td>Communities</td> <td>Supplies &amp; Services</td> <td>Professional Fees</td> <td>PB010104</td> <td>4420</td> <td>BUTTRESS ARCHITECTS LIMITED</td> <td></td> <td>9 £2,000</td>	Place	Communities	Supplies & Services	Professional Fees	PB010104	4420	BUTTRESS ARCHITECTS LIMITED		9 £2,000
PlaceCommunitiesSupplies & ServicesProfessional FeesPB0101044420HEADLAND DESIGN ASSOCIATES7£2,55PlaceCommunitiesSupplies & ServicesBunting/LightsPP0201034180HCADLAND DESIGN ASSOCIATES9£2,55PlaceCommunitiesSupplies & ServicesBunting/LightsPP0201034180LIGHTING AND BULLDING SERVICES LIMITED7£1,47PlaceCommunitiesSupplies & ServicesBunting/LightsPP0201034186LIGHTING AND BULLDING SERVICES LIMITED7£1,97PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BULLDING SERVICES LIMITED7£1,97PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BULLDING SERVICES LIMITED7£1,97PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BULLDING SERVICES LIMITED7£1,97PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD7£66PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD9£27PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD9£27PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD<	Place	Communities	Supplies & Services	Professional Fees	PB010104	4420	BUTTRESS ARCHITECTS LIMITED		9 £2,000
PlaceCommunitiesSupplies & ServicesProfessional FeesPB0101044420HEADLAND DESIGN ASSOCIATES9£2.56PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186IJCKERING & MOLLOY LIMITED8PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED7£1.47PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED7£1.97PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED7£1.97PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED7£68PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD9£6PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD9£6<	Place	Communities	Supplies & Services	Professional Fees	PB010104	4420	SARAH LEE		9 £2,400.
PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186PICKERING & MOLLOY LIMITED8761.47PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED761.47PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED761.97PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED761.97PlaceCommunitiesSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD762PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD962PlaceRegenerationSupplies & ServicesStationeryRA01011430BANNER BUSINESS SOLUTIONS LTD962PlaceRegenerationSupplies & ServicesStationeryRA010114321BAINER DUSINESS SOLUTIONS LTD962Plac	Place	Communities	Supplies & Services	Professional Fees	PB010104	4420	HEADLAND DESIGN ASSOCIATES		7 £2,555.
PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED7€1.47PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED7€1.47PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED7€1.97PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED7€1.97PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD7€6PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD9€PlaceRegenerationSupplies & ServicesStationeryRA0101014821HASINGOEN COMMUNITY LINK7€PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821HATING AND BUILSTONS CATERERS8€<	Place	Communities	Supplies & Services	Professional Fees	PB010104	4420	HEADLAND DESIGN ASSOCIATES		9 £2,555.
PlaceCommunitiesSupplies & servicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED7£1.47PlaceCommunitiesSupplies & servicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED7£1.97PlaceCommunitiesSupplies & servicesBoilers/Central Htg/ControlsPG802012221BRITISH GAS SERVICES (COMMERCIAL) LTD7£66PlaceRegenerationSupplies & servicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD96PlaceRegenerationSupplies & servicesStationeryRA0101014320BANNER BUSINESS SOLUTIONS LTD96PlaceRegenerationSupplies & servicesStationeryRA0101014321BANNER BUSINESS SOLUTIONS LTD96PlaceRegenerationSupplies & servicesStationeryRA0101014320BANNER BUSINESS SOLUTIONS LTD96Pla	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	PICKERING & MOLLOY LIMITED		8 £45.
PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED7F, 197PlaceCommunitiesSupplies & ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED7F, 197PlaceCommunitiesSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD7F, 66PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD96PlaceRegenerationSupplies & ServicesStationeryRA010101420HASLINGDEN COMMUNITY LINK76PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA010101421BILLINGTONS CATERERS86PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA010101422PETER SWEETMORE96.14PlaceR	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED		7 £1,475.
Place Place CommunitiesSupplies & Services ServicesBunting/LightsPD0201034186LIGHTING AND BUILDING SERVICES LIMITED7f.f.g.Place PlaceCommunities PremisesPremisesBoilers/Central Htg/ControlsPG0802012221BRITISH GAS SERVICES (COMMERCIAL) LTD7f.f.PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD9f.f.PlaceRegenerationSupplies & ServicesHM Land Charge Enquiry FeesRA010101430BANNER BUSINESS SOLUTIONS LTD9f.f.PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD9f.f.PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD9f.f.PlaceRegenerationSupplies & ServicesStationeryRA010101430BANNER BUSINESS SOLUTIONS LTD9f.f.PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821HASLINGDEN COMMUNITY LINK7f.f.PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821PETER SWEETMORE9f.f.PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821PETER SWEETMORE9f.f.PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA010	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED		7 £1,475.
PlaceCommunitiesPremisesBoilers/Central Htg/ControlsPG0802012221BRITISH GAS SERVICES (COMMERCIAL) LTD7É665PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD77PlaceRegenerationSupplies & ServicesStationeryRA0101014430BANNER BUSINESS SOLUTIONS LTD99PlaceRegenerationSupplies & ServicesStationeryRA0101014430BANNER BUSINESS SOLUTIONS LTD96PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD96PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD96PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821HASLINGDEN COMMUNITY LINK725PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821BATY PARTY ROSSENDALE9610PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821NATIONWIDE MARQUEE HIRE LTD9610PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821NATIONWIDE MARQUEE HIRE LTD9610PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821NATIONWIDE MARQUEE HIRE LTD <td>Place</td> <td>Communities</td> <td>Supplies &amp; Services</td> <td>Bunting/Lights</td> <td>PD020103</td> <td>4186</td> <td>LIGHTING AND BUILDING SERVICES LIMITED</td> <td></td> <td>7 £1,975.</td>	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED		7 £1,975.
PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD74PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD99PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD9962PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821HASLINGDEN COMMUNITY LINK762PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821BILLINGTONS CATERERS862PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821PATER SWEETMORE9610PlaceRegenerationSupplies & ServicesFrants to Other Voluntary OrganisationsRA01101014821PATER SWEETMORE9610PlaceRegenerationSupplies & ServicesFrants to Other Voluntary OrganisationsRA0110201420HASLINGDEN COMMUNITY LINK9 <td>Place</td> <td>Communities</td> <td>Supplies &amp; Services</td> <td>Bunting/Lights</td> <td>PD020103</td> <td>4186</td> <td>LIGHTING AND BUILDING SERVICES LIMITED</td> <td></td> <td>7 £1,975.</td>	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED		7 £1,975.
PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD999PlaceRegenerationSupplies & ServicesHM Land Charge Enquiry FeesRA0101014471HM LAND REGISTRY96PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD96PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD96PlaceRegenerationSupplies & ServicesStationeryRA0101014821HASLINGDEN COMMUNITY LINK76PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821HASLINGDEN COMMUNITY LINK76PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821BILLINGTONS CATERERS86PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821PETER SWEETMORE9£17.42PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821NATIONWIDE MARQUEE HIRE LTD9£17.42PlaceRegenerationSupplies & ServicesFromtional ExpensesRA010201420NBITAL DESIGN9£2.42PlaceRegenerationSupplies & ServicesRefreshmentsra010201420NBITAL DESIGN9£2.42Place <td< td=""><td>Place</td><td>Communities</td><td>Premises</td><td>Boilers/Central Htg/Controls</td><td>PG080201</td><td>2221</td><td>BRITISH GAS SERVICES (COMMERCIAL) LTD</td><td></td><td>7 £692.</td></td<>	Place	Communities	Premises	Boilers/Central Htg/Controls	PG080201	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD		7 £692.
PlaceRegenerationSupplies & ServicesHM Land Charge Enquiry FeesRA0101014471HM LAND REGISTRY99PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD96PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD86PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD96PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821HASLINGDEN COMMUNITY LINK76PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821BILLINGTONS CATERERS86PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821PETER SWEETMORE9£14.42PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821NATIONWIDE MARQUEE HIRE LTD9£14.42PlaceRegenerationSupplies & ServicesGrants to Other Voluntary OrganisationsRA0102014200HASLINGDEN COMMUNITY LINK9£2PlaceRegenerationSupplies & ServicesProfessional FeesRA012014200HASLINGDEN COMMUNITY LINK9£2PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9	Place	Regeneration	Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD		7 £1.
PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD9PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD8PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD9PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821HASLINGDEN COMMUNITY LINK725PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821BLINGTONS CATERERS8625PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821BILLINGTONS CATERERS8625PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821BILLINGTONS CATERERS8625PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821NATIONWIDE MARQUEE HIRE LTD9614PlaceRegenerationSupplies & ServicesGrants to Other Voluntary OrganisationsRA0102014202ORBITAL DESIGN9625PlaceRegenerationSupplies & ServicesPromotional ExpensesRA0102014200ORBITAL DESIGN9625PlaceRegenerationSupplies & ServicesProfesional FeesRA0102014200ORBITAL DESIGN9625PlaceRegener	Place	Regeneration	Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD		9 £2.
PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD861PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD961PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821HASLINGDEN COMMUNITY LINK762PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821ARTY PARTY ROSSENDALE962PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821BILLINGTONS CATERERS862PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821NATIONWIDE MARQUEE HIRE LTD961.42PlaceRegenerationSupplies & ServicesGrants to Other Voluntary OrganisationsRA0102014820ORBITAL DESIGN962.60PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK962.60PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK962.60PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK962.60PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9	Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RA010101	4471	HM LAND REGISTRY		9 £3.
PlaceRegenerationSupplies & ServicesStationeryRA0101014330BANNER BUSINESS SOLUTIONS LTD961PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821HASLINGDEN COMMUNITY LINK762PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821ARTY PARTY ROSSENDALE962PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821BILLINGTONS CATERERS862PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821PETER SWEETMORE961PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821NATIONWIDE MARQUEE HIRE LTD961PlaceRegenerationSupplies & ServicesGrants to Other Voluntary OrganisationsRA0102014220ORBITAL DESIGN962PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK962PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK962PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK962PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK962 <td>Place</td> <td>Regeneration</td> <td>Supplies &amp; Services</td> <td>Stationery</td> <td>RA010101</td> <td>4330</td> <td>BANNER BUSINESS SOLUTIONS LTD</td> <td></td> <td>9 £5.</td>	Place	Regeneration	Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD		9 £5.
PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821HASLINGDEN COMMUNITY LINK7523PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821ARTY PARTY ROSSENDALE9625PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821BILLINGTONS CATERERS8625PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821NATIONWIDE MARQUEE HIRE LTD9£1,42PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821NATIONWIDE MARQUEE HIRE LTD9£1,42PlaceRegenerationSupplies & ServicesGrants to Other Voluntary OrganisationsRA0102014822ORBITAL DESIGN9£2PlaceRegenerationSupplies & ServicesPromotional ExpensesRA0102014822ORBITAL DESIGN9£2PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£2PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£2PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£4PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9 <td>Place</td> <td>Regeneration</td> <td>Supplies &amp; Services</td> <td>Stationery</td> <td>RA010101</td> <td>4330</td> <td>BANNER BUSINESS SOLUTIONS LTD</td> <td></td> <td>B £11.</td>	Place	Regeneration	Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD		B £11.
PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821ARTY PARTY ROSSENDALE9655PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821BILLINGTONS CATERERS8255PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821PETER SWEETMORE9£10PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821NATIONWIDE MARQUEE HIRE LTD9£11,42PlaceRegenerationSupplies & ServicesGrants to Other Voluntary OrganisationsRA0101014822ORBITAL DESIGN9£23PlaceRegenerationSupplies & ServicesPromotional ExpensesRA0102014822ORBITAL DESIGN9£23PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£25PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£25PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£26PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£45PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765NRG SCARMANN LTD7£4,77 <t< td=""><td>Place</td><td>Regeneration</td><td>Supplies &amp; Services</td><td>Stationery</td><td>RA010101</td><td>4330</td><td>BANNER BUSINESS SOLUTIONS LTD</td><td></td><td>9 £13.</td></t<>	Place	Regeneration	Supplies & Services	Stationery	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD		9 £13.
PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821BILLINGTONS CATERERS8PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821PETER SWEETMORE9£10PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821NATIONWIDE MARQUEE HIRE LTD9£14,42PlaceRegenerationSupplies & ServicesGrants to Other Voluntary OrganisationsRA0101014709POLICE & CRIME COMMISSIONER7£6,00PlaceRegenerationSupplies & ServicesGrants to Other Voluntary OrganisationsRA0102014822ORBITAL DESIGN9£24PlaceRegenerationSupplies & ServicesPromotional ExpensesRA0102014200HASLINGDEN COMMUNITY LINK9£24PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£26PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£26PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£26PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£47PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765NRG SCARMANN LTD7 <td< td=""><td>Place</td><td>Regeneration</td><td>Supplies &amp; Services</td><td>Exhibitions &amp; Special Events</td><td>RA010101</td><td>4821</td><td>HASLINGDEN COMMUNITY LINK</td><td></td><td>7 £39.</td></td<>	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	HASLINGDEN COMMUNITY LINK		7 £39.
PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821PETER SWEETMORE9£10PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821NATIONWIDE MARQUEE HIRE LTD9£14,42PlaceRegenerationSupplies & ServicesGrants to Other Voluntary OrganisationsRA0101014709POLICE & CRIME COMMISSIONER7£6,00PlaceRegenerationSupplies & ServicesPromotional ExpensesRA0102014822ORBITAL DESIGN9£23PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£40PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£53PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£53PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£53PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£53PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,97PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,98	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	ARTY PARTY ROSSENDALE		9 £50.
PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821NATIONWIDE MARQUEE HIRE LTD9£1,42PlaceRegenerationSupplies & ServicesGrants to Other Voluntary OrganisationsRA0101014709POLICE & CRIME COMMISSIONER7£6,00PlaceRegenerationSupplies & ServicesPromotional ExpensesRA0102014822ORBITAL DESIGN9£2,20PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£4PlaceRegenerationSupplies & ServicesProfessional FeesRA0102014200HASLINGDEN COMMUNITY LINK9£4PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£6PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£6PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£6PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£6PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765NRG SCARMANN LTD7£4,70PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,90Pla	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	BILLINGTONS CATERERS		B £97.
PlaceRegenerationSupplies & ServicesGrants to Other Voluntary OrganisationsRA0101014709POLICE & CRIME COMMISSIONER7£6,00PlaceRegenerationSupplies & ServicesPromotional ExpensesRA0102014822ORBITAL DESIGN9£33PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£44PlaceRegenerationSupplies & ServicesProfessional FeesRA0102014420ORBITAL DESIGN9£45PlaceRegenerationSupplies & ServicesRefreshmentsra0102014420ORBITAL DESIGN9£45PlaceRegenerationSupplies & ServicesRefreshmentsra0102014420HASLINGDEN COMMUNITY LINK9£45PlaceRegenerationSupplies & ServicesRefreshmentsra0102014420HASLINGDEN COMMUNITY LINK9£45PlaceRegenerationSupplies & ServicesRefreshmentsra0102014420HASLINGDEN COMMUNITY LINK9£45PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765NRG SCARMANN LTD7£4,71PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,92PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765A & D CONSTRUCTION8£4,92PlaceRegeneration	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	PETER SWEETMORE		9 £100.
PlaceRegenerationSupplies & ServicesPromotional ExpensesRA0102014822ORBITAL DESIGN9£23PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£43PlaceRegenerationSupplies & ServicesProfessional FeesRA0102014420ORBITAL DESIGN9£53PlaceRegenerationSupplies & ServicesRefreshmentsra0102014420ORBITAL DESIGN9£53PlaceRegenerationSupplies & ServicesRefreshmentsra0102014420HASLINGDEN COMMUNITY LINK9£53PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£53PlaceRegenerationSupplies & ServicesRefreshmentsra0102014833JANICE CRAWFORD PETTY CASH8£77PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765NRG SCARMANN LTD7£4,968PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,968PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765A & D CONSTRUCTION8£4,968PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,968PlaceRegenerationSupplie	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	NATIONWIDE MARQUEE HIRE LTD		9 £1,428.
PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£4PlaceRegenerationSupplies & ServicesProfessional FeesRA0102014420ORBITAL DESIGN9£5PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£6PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£6PlaceRegenerationSupplies & ServicesAdvertising Free PressRA0102014833JANICE CRAWFORD PETTY CASH8£7PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765NRG SCARMANN LTD7£4,71PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,96PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765A & D CONSTRUCTION8£4,96PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,96PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,96PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,96 </td <td>Place</td> <td>Regeneration</td> <td>Supplies &amp; Services</td> <td>Grants to Other Voluntary Organisations</td> <td>RA010101</td> <td>4709</td> <td>POLICE &amp; CRIME COMMISSIONER</td> <td></td> <td>7 £6,000</td>	Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	POLICE & CRIME COMMISSIONER		7 £6,000
PlaceRegenerationSupplies & ServicesProfessional FeesRA0102014420ORBITAL DESIGN9£5PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£6PlaceRegenerationSupplies & ServicesAdvertising Free PressRA0102014833JANICE CRAWFORD PETTY CASH8£7PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765NRG SCARMANN LTD7£4,77PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765A & D CONSTRUCTION8£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd	Place	Regeneration	Supplies & Services	Promotional Expenses	RA010201	4822	ORBITAL DESIGN		9 £34.
PlaceRegenerationSupplies & ServicesRefreshmentsra0102014200HASLINGDEN COMMUNITY LINK9£00PlaceRegenerationSupplies & ServicesAdvertising Free PressRA0102014833JANICE CRAWFORD PETTY CASH8£70PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765NRG SCARMANN LTD7£4,71PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,96PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,96PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765A & D CONSTRUCTION8£4,96PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,96PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,96PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,96PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,96PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden	Place	Regeneration	Supplies & Services	Refreshments	ra010201	4200	HASLINGDEN COMMUNITY LINK		9 £45.
PlaceRegenerationSupplies & ServicesAdvertising Free PressRA0102014833JANICE CRAWFORD PETTY CASH8£7PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765NRG SCARMANN LTD7£4,71PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765A & D CONSTRUCTION8£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA010301476	Place	Regeneration	Supplies & Services	Professional Fees	RA010201	4420	ORBITAL DESIGN		9 £51.
PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765NRG SCARMANN LTD7£4,71PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765A & D CONSTRUCTION8£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA010301 <td>Place</td> <td>Regeneration</td> <td>Supplies &amp; Services</td> <td>Refreshments</td> <td>ra010201</td> <td>4200</td> <td>HASLINGDEN COMMUNITY LINK</td> <td></td> <td>9 £68.</td>	Place	Regeneration	Supplies & Services	Refreshments	ra010201	4200	HASLINGDEN COMMUNITY LINK		9 £68.
PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765A & D CONSTRUCTION8£4,99PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,99PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,99PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,99PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,99	Place	Regeneration	Supplies & Services	Advertising Free Press	RA010201	4833	JANICE CRAWFORD PETTY CASH		B £75.
PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765KAYCLIFFE LIMITED7£4,98PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765A & D CONSTRUCTION8£4,99PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,99PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,99PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,99	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	NRG SCARMANN LTD		7 £4,718.
PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765A & D CONSTRUCTION8£4,99PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,99PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,99PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,99	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	KAYCLIFFE LIMITED		7 £4,980.
PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,99PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,99PlaceRegenerationSupplies & ServicesFlood Resilleince GrantRA0103014765J Holden Plumbing & Heating Ltd7£4,99	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	KAYCLIFFE LIMITED		· · · )
Place   Regeneration   Supplies & Services   Flood Resilleince Grant   RA010301   4765   J Holden Plumbing & Heating Ltd   7   £4,99	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301		A & D CONSTRUCTION		
	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	J Holden Plumbing & Heating Ltd		7 £4,995
Place Regeneration Supplies & Services Flood Resilleince Grant RA010301 4765 J Holden Plumbing & Heating Ltd 8 £4,99	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	J Holden Plumbing & Heating Ltd		7 £4,995.
	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	J Holden Plumbing & Heating Ltd	,	£4,995

Place     Regeneration     Sumplies & Services     Planting casts     RAD20101     4441     HMLAND PEGISTRY     9     61203       Place     Regeneration     Supplies & Services     HM Land Charge Enquiry Fees     RE010101     4471     HMLAND REGISTRY     8     512.0       Place     Regeneration     Supplies & Services     HM Land Charge Enquiry Fees     RE010101     4471     HMLAND REGISTRY     8     512.0       Place     Regeneration     Femiles     General Repairs     RE020401     2050     CALCO HOUSING LTD     8     512.744       Place     Regeneration     Premises     General Repairs     RE020405     2050     CALCO HOUSING LTD     8     52.000       Place     Regeneration     Premises     General Repairs     RE020405     2111     Name Witheld     7     52.300       Place     Regeneration     Premises     General Repairs     RE020405     2111     Name Witheld     7     52.300       Place     Regeneration     Premises     General Repairs     RE020417     2050     GR081S POTECT LTD	Directorat	e Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Piace     Regeneration     Supplies & Services     HM Land Charge Enquiry Frees     RE010101     4471     HM LAND REGISTRY     9     65.0       Place     Regeneration     Supplies & Services     HM Land Charge Enquiry Frees     RE010101     4471     HM LAND REGISTRY     8     612.0       Place     Regeneration     Premises     General Repairs     RE020401     206     CALICO HOUSING LTD     8     £17.745       Place     Regeneration     Premises     General Repairs     RE020405     206     KAYCLIFFE LIMITED     7     £25.3       Place     Regeneration     Premises     General Repairs     RE020405     2111     Name Withheld     7     £32.0       Place     Regeneration     Premises     Rent/Hire Of Premises     RE020405     2111     Name Withheld     7     £32.0       Place     Regeneration     Premises     Rent/Hire Of Premises     RE020405     2111     Name Withheld     7     £32.0       Place     Regeneration     Premises     General Repairs     RE020405     2111     Name Withheld	Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	A & D CONSTRUCTION	7	£5,000.00
Pace     Regeneration     Supplies & Services     HM Land Charge Enquiry Press     RE010101     4/11     HM LAND REGISTRY     6     612.2       Place     Regeneration     Supplies & Services     General Regains     RE020401     205     CALICO HOUSING LTD     8     E12.033       Place     Regeneration     Premises     General Regains     RE020401     205     CALICO HOUSING LTD     8     E12.033       Place     Regeneration     Premises     General Regains     RE020405     205     KAYCUFFE LIMITED     7     F23.23       Place     Regeneration     Premises     General Repairs     RE020405     211     Name Withheld     8     E32.00       Place     Regeneration     Premises     Rent/Hice O Premises     RE020405     211     Name Withheld     8     E32.00       Place     Regeneration     Premises     General Regains     RE020405     211     Name Withheld     8     E32.00       Place     Regeneration     Premises     General Regains     RE020405     205     RRSE PROTECT LTD     8	Place	Regeneration	Supplies & Services	Planning costs	RA020101	4446	SWEEPWISE LIMITED	7	£1,200.00
Place     Regeneration     Supplies & Services     HM Land Charge Enquiry Fees     RE101010     471     HM LAND REGISTRY     8     617.43       Place     Regeneration     Premises     General Repairs     RE020401     2050     CALICO HOUSING LTD     8     517.43       Place     Regeneration     Premises     General Repairs     RE020405     2050     KAYCLIFFE LIMITED     7     F2124       Place     Regeneration     Premises     General Repairs     RE020405     2050     KAYCLIFFE LIMITED     7     F2124       Place     Regeneration     Premises     Ren/Hire Of Premises     RE020405     2111     Name Withheld     8     F2320       Place     Regeneration     Premises     General Repairs     RE020407     2111     Name Withheld     7     F2832       Place     Regeneration     Premises     General Repairs     RE020411     2050     ORBIS PROTECT LTD     8     F4843       Place     Regeneration     Premises     General Repairs     RE020411     2050     ORBIS PROTECT LTD     8	Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RE010101	4471	HM LAND REGISTRY	ę	£6.00
Place     Regeneration     Premises     General Repairs     RE202001     2050     CALICO HOUSING LTD     8     € 17.74.4       Place     Regeneration     Premises     General Repairs     RE202405     2050     KAYCLIFFE LIMITED     7     1223.5       Place     Regeneration     Premises     General Repairs     RE202405     2050     KAYCLIFFE LIMITED     7     1223.5       Place     Regeneration     Premises     Ren/Hire Of Premises     RE202405     2111     Name Withheld     8     6320.0       Place     Regeneration     Premises     Ren/Hire Of Premises     RE020407     2111     Name Withheld     7     6230.0       Place     Regeneration     Premises     General Repairs     RE020411     2050     ORBIS PROTECT LTD     8     643.0       Place     Regeneration     Premises     General Repairs     RE020416     2050     KAYCLIFFE LIMITED     8     643.0       Place     Regeneration     Premises     General Repairs     RE020416     2050     KAYCLIFFE LIMITED     8     643.13	Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RE010101	4471	HM LAND REGISTRY	8	£12.00
Place     Regeneration     Premises     General Repairs     RE202010     2000     CALCO HOUSING LTD     5     5       Place     Regeneration     Premises     General Repairs     RE020405     2050     KAYCLIFE LIMITED     7     F2243       Place     Regeneration     Premises     General Repairs     RE020405     2111     Name Withheld     7     F2243       Place     Regeneration     Premises     Rent/Hire Of Premises     RE020405     2111     Name Withheld     8     52300       Place     Regeneration     Premises     Rent/Hire Of Premises     RE020407     2111     Name Withheld     7     F2843       Place     Regeneration     Premises     General Repairs     RE020411     2050     ORBIS PROTECT LTD     8     6433       Place     Regeneration     Premises     General Repairs     RE020411     2050     ORBIS PROTECT LTD     8     6433       Place     Regeneration     Premises     General Repairs     RE020416     2050     KAYCLIFE LIMITED     8     6133  <	Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RE010101	4471	HM LAND REGISTRY	8	£18.00
Place     Regeneration     Premises     General Repairs     RE020405     2050     KAYCLIFFE LIMITED     7     F2232       Place     Regeneration     Premises     Rent/life Of Premises     RE020405     2011     Name Withheld     7     F2320       Place     Regeneration     Premises     Rent/life Of Premises     RE020405     2111     Name Withheld     9     62300       Place     Regeneration     Premises     Rent/life Of Premises     RE020405     2111     Name Withheld     9     62300       Place     Regeneration     Premises     Rent/life Of Premises     RE020411     2050     ORBIS PROTECT LTD     9     6483       Place     Regeneration     Premises     General Repairs     RE020411     2050     ORBIS PROTECT LTD     8     6493       Place     Regeneration     Premises     General Repairs     RE020416     2050     KAYCLIFFE LIMITED     8     62300       Place     Regeneration     Premises     General Repairs     RE020416     2050     KAYCLIFFE LIMITED     8     62300 </td <td>Place</td> <td>Regeneration</td> <td>Premises</td> <td>General Repairs</td> <td>RE020401</td> <td>2050</td> <td>CALICO HOUSING LTD</td> <td>8</td> <td>£1,774.91</td>	Place	Regeneration	Premises	General Repairs	RE020401	2050	CALICO HOUSING LTD	8	£1,774.91
PlaceRegenerationPremisesGeneral RepairsRE020405210NARVCLIFFE LIMITED7F124.2PlaceRegenerationPremisesRent/Hire Of PremisesRE0204052111Name Withheld7523.00PlaceRegenerationPremisesRent/Hire Of PremisesRE0204052111Name Withheld9523.00PlaceRegenerationPremisesRent/Hire Of PremisesRE0204072111Name Withheld9523.00PlaceRegenerationPremisesGeneral RepairsRE0204072111Name Withheld9648.31PlaceRegenerationPremisesGeneral RepairsRE020411205ORBIS PROTECT LTD7648.31PlaceRegenerationPremisesGeneral RepairsRE020416205KAYCLIFFE LIMITED8642.53PlaceRegenerationSupplies & ServicesGeneral RepairsRE020416205KAYCLIFFE LIMITED8625.55PlaceRegenerationPremisesGeneral RepairsRE020416205KAYCLIFFE LIMITED8625.05PlaceRegenerationPremisesGeneral RepairsRE020428211Name Witheld951.13.75PlaceRegenerationPremisesGeneral RepairsRE020464205KAYCLIFFE LIMITED951.00.05PlaceRegenerationPremisesGeneral RepairsRE020464205KAYCLIFFE LIMITED951.00.05PlaceRegeneration	Place	Regeneration	Premises	General Repairs	RE020401	2050	CALICO HOUSING LTD	8	£9,639.96
PlaceRegenerationPremisesRent/Hire Of PremisesRE0204052111Name Withheld7£320.0PlaceRegenerationPremisesRent/Hire Of PremisesRE0204052111Name Withheld8£320.0PlaceRegenerationPremisesRent/Hire Of PremisesRE0204052111Name Withheld9£320.0PlaceRegenerationPremisesRent/Hire Of PremisesRE0204072111Name Withheld7£864.3PlaceRegenerationPremisesGeneral RepairsRE0204112050ORBIS PROTECT LTD9£48.3PlaceRegenerationPremisesGeneral RepairsRE0204162050KAYCLIFFE LIMITED8£14.3.5PlaceRegenerationPremisesGeneral RepairsRE0204162050KAYCLIFFE LIMITED8£15.1.9.5PlaceRegenerationPremisesGeneral RepairsRE0204282040CALICO HOUSING LTD9£11.1.37.5PlaceRegenerationPremisesGeneral RepairsRE0204282040CALICO HOUSING LTD9£13.0.0.0PlaceRegenerationPremisesGeneral RepairsRE0204262505KAYCLIFFE LIMITED9£10.0.0PlaceRegenerationPremisesGeneral RepairsRE0204462506KAYCLIFFE LIMITED9£10.0.0PlaceRegenerationPremisesGeneral RepairsRE0204462505KAYCLIFFE LIMITED9£10.0.0PlaceR	Place	Regeneration	Premises	General Repairs	RE020405	2050	KAYCLIFFE LIMITED	7	£25.35
PlaceRegenerationPremisesRent/Hire Of PremisesRE0204052111Name Witheld8£220.0PlaceRegenerationPremisesRent/Hire Of PremisesRE0204072111Name Witheld9£220.0PlaceRegenerationPremisesRent/Hire Of PremisesRE0204072111Name Witheld7£86.4PlaceRegenerationPremisesGeneral RepairsRE0204112050ORBIS PROTECT LTD7£43.3PlaceRegenerationPremisesGeneral RepairsRE0204112050ORBIS PROTECT LTD8£49.3PlaceRegenerationPremisesGeneral RepairsRE0204162050KAYCLIFFE LIMTED8£13.3PlaceRegenerationPremisesGeneral RepairsRE0204162050KAYCLIFFE LIMTED8£13.66.2PlaceRegenerationPremisesGeneral RepairsRE0204262004CALICO HOUSING LTD9£11.137.6PlaceRegenerationPremisesGeneral RepairsRE0204262050KAYCLIFFE LIMTED9£10.00PlaceRegenerationPremisesGeneral RepairsRE0204422050KAYCLIFFE LIMTED9£10.00PlaceRegenerationPremisesGeneral RepairsRE0204422050KAYCLIFFE LIMTED9£10.00PlaceRegenerationPremisesGeneral RepairsRE0204422050KAYCLIFFE LIMTED9£10.00PlaceRegenerationPrem	Place	Regeneration	Premises	General Repairs	RE020405	2050	KAYCLIFFE LIMITED	7	£124.25
Place Place Regeneration PremisesPremises Rent/Hire Of PremisesRE0204052111 Rame WitheldName Witheld9£2320.0Place Place Regeneration PremisesGeneral RepairsRE0204072111Name Witheld7£884.3Place Regeneration PremisesGeneral RepairsRE0204112050ORBIS PROTECT LTD7644.3Place Regeneration PremisesGeneral RepairsRE0204112050ORBIS PROTECT LTD8649.3Place Regeneration PremisesGeneral RepairsRE0204162050KAYCLIFFE LIMITED861.3Place Regeneration PremisesGeneral RepairsRE0204162050KAYCLIFFE LIMITED862.3Place Regeneration PremisesGeneral RepairsRE0204282111Name Witheld962.362.3Place Regeneration PremisesGeneral RepairsRE0204282010CALCO HOUSING LTD962.10.0Place Regeneration PremisesGeneral RepairsRE0204282006CALCO HOUSING LTD962.00.0Place Regeneration PremisesGeneral RepairsRE0204242050KAYCLIFFE LIMITED962.00.0Place RegenerationPremisesGeneral RepairsRE0204242050KAYCLIFFE LIMITED962.00.0Place RegenerationPremisesGeneral RepairsRE0204242050KAYCLIFFE LIMITED961.00.0Place RegenerationPremisesGeneral RepairsRE	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405	2111	Name Withheld	7	£320.00
PlaceRegenerationPremisesRetr/Hire Of PremisesRE0204072111Name Withheld7£864.5PlaceRegenerationPremisesGeneral RepairsRE0204112050ORBIS PROTECT LTD9£44.3PlaceRegenerationPremisesGeneral RepairsRE0204112050ORBIS PROTECT LTD9£44.3PlaceRegenerationPremisesGeneral RepairsRE0204162050KAYCLIFFE LIMITED8£52.5PlaceRegenerationPremisesGeneral RepairsRE0204162050KAYCLIFFE LIMITED8£25.6PlaceRegenerationPremisesGeneral RepairsRE0204282111Name Witheld9£3.196.0PlaceRegenerationPremisesGeneral RepairsRE0204282111Name Witheld9£3.196.0PlaceRegenerationPremisesGeneral RepairsRE0204282014CAUCO HOUSING LTD9£11.137.7PlaceRegenerationPremisesGeneral RepairsRE0204242050KAYCLIFFE LIMITED9£200.0PlaceRegenerationPremisesGeneral RepairsRE0204422050KAYCLIFFE LIMITED9£200.0PlaceRegenerationPremisesGeneral RepairsRE020452480WOODCOCKS HOWORTH & nUTALL8£25.0PlaceRegenerationPremisesGeneral RepairsRE0204522050KAYCLIFFE LIMITED9£100.0PlaceRegenerationP	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405	2111	Name Withheld	8	£320.00
PlaceRegenerationPremisesGeneral RepairsRE0204112050ORBIS PROTECT LTD7648.1PlaceRegenerationPremisesGeneral RepairsRE0204112050ORBIS PROTECT LTD9644.3PlaceRegenerationPremisesGeneral RepairsRE0204112050ORBIS PROTECT LTD8649.3PlaceRegenerationPremisesGeneral RepairsRE0204162050KAYCLIFFE LIMITED8645.3PlaceRegenerationSupplies & ServicesCompensation Paymentsre0204264803SHAPP CROSs & MANN SOLCITORS7161.965PlaceRegenerationSupplies & ServicesGeneral RepairsRE0204282111Name Witheld963.198.0PlaceRegenerationPremisesGeneral RepairsRE0204282004CALICO HOUSING LTD9611.137.6PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED962.200PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED961.000PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED961.000PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED961.000PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED96.600.000 <t< td=""><td>Place</td><td>Regeneration</td><td>Premises</td><td>Rent/Hire Of Premises</td><td>RE020405</td><td>2111</td><td>Name Witheld</td><td>ę</td><td>£320.00</td></t<>	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405	2111	Name Witheld	ę	£320.00
PlaceRegenerationPremisesGeneral RepairsRE0204112050ORBIS PROTECT LTD9648.1PlaceRegenerationPremisesGeneral RepairsRE0204112050ORBIS PROTECT LTD8649.3PlaceRegenerationPremisesGeneral RepairsRE0204162050KAYCLIFFE LIMITED86.13.3PlaceRegenerationSupplies & ServicesCompensation Paymentsre0204254803SHARP CROSS & MANN SOLICITORS777.16.1963PlaceRegenerationPremisesGeneral RepairsRE0204282111Name Witheld96.3.198.0PlaceRegenerationPremisesGeneral RepairsRE0204282004CALICO HOUSING LTD96.11.37.0PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED96.22.9.0PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED96.14.00PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED96.14.00PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED96.14.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED96.14.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED96.14.00 </td <td>Place</td> <td>Regeneration</td> <td>Premises</td> <td>Rent/Hire Of Premises</td> <td>RE020407</td> <td>2111</td> <td>Name Withheld</td> <td>7</td> <td>2 £864.51</td>	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020407	2111	Name Withheld	7	2 £864.51
PlaceRegenerationPremisesGeneral RepairsRE0204112050ORBIS PROTECT LTD8f.49.1PlaceRegenerationPremisesGeneral RepairsRE0204162050KAYCLIFFE LIMITED8f.213.5PlaceRegenerationSupplies & ServicesCompensation Paymentsre0204254803SHARP CROSS & MANN SOLICITORS7f.16.196.5PlaceRegenerationPremisesRent/Hire Of PremisesRE0204182050KAYCLIFFE LIMITED9f.2.198.6PlaceRegenerationPremisesGeneral RepairsRE0204282111Name Witheld9f.2.198.7PlaceRegenerationPremisesGeneral RepairsRE0204482050KAYCLIFFE LIMITED9f.200.0PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED9f.200.0PlaceRegenerationPremisesGeneral RepairsRE0204524850WOODCOCKS HOWORTH & nUTTALL88500.0PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9f.210.0PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9f.210.0PlaceRegenerationPremisesGeneral RepairsRE0204762111Name Witheld9f.200.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9f.210.0 <td>Place</td> <td>Regeneration</td> <td>Premises</td> <td>General Repairs</td> <td>RE020411</td> <td>2050</td> <td>ORBIS PROTECT LTD</td> <td>7</td> <td>2 £48.17</td>	Place	Regeneration	Premises	General Repairs	RE020411	2050	ORBIS PROTECT LTD	7	2 £48.17
PlaceRegenerationPremisesGeneral RepairsRE0204162050KAYCLIFFE LIMITED8f.13.5PlaceRegenerationSupplies & ServicesGeneral RepairsRE0204162050KAYCLIFFE LIMITED8f.25.0PlaceRegenerationPremisesGeneral Repairsre020425403SHARP CROSS & MANN SOLICITORS7f.16.196.2PlaceRegenerationPremisesRent/Hire Of PremisesRE0204282014Name Witheld9f.11.137.5PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED9f.20.00PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED9f.20.00PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED9f.20.00PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED9f.20.00PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9f.20.00PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9f.20.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9f.20.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9f.20.00 <td< td=""><td>Place</td><td>Regeneration</td><td>Premises</td><td>General Repairs</td><td>RE020411</td><td>2050</td><td>ORBIS PROTECT LTD</td><td>ę</td><td>£48.17</td></td<>	Place	Regeneration	Premises	General Repairs	RE020411	2050	ORBIS PROTECT LTD	ę	£48.17
PlaceRegenerationPremisesGeneral RepairsRE0204162050KAYCLIFFE LIMITED8£25.0PlaceRegenerationSupplies & ServicesCompensation Paymentsre0204254803SHARP CROSS & MANN SOLICITORS7£16.198.5PlaceRegenerationPremisesRent/Hire of PremisesRE0204282111Name Witheld9£3.198.0PlaceRegenerationPremisesGeneral RepairsRE0204282004CALICO HOUSING LTD9£11.137.5PlaceRegenerationPremisesGeneral RepairsRE0204262050KAYCLIFFE LIMITED9£200.0PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9£11.037.6PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9£10.00PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9£10.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£10.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£10.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£60.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£60.00<	Place	Regeneration	Premises	General Repairs	RE020411	2050	ORBIS PROTECT LTD	8	£49.78
PlaceRegenerationSupplies & ServicesCompensation Paymentsre0204254803SHARP CROSS & MANN SOLICITORS7£16,196.5PlaceRegenerationPremisesRent/Hire Of PremisesRE0204282111Name Witheld9£3,199.0PlaceRegenerationPremisesPurchase of Land & BuildingsRE0204282010CALICO HOUSING LTD9£11,137.6PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED9£3020.0PlaceRegenerationPremisesGeneral RepairsRE0204524850WOODCOCKS HOWORTH & nUTTALL8£850.00PlaceRegenerationPremisesGeneral RepairsRE0204524850WOODCOCKS HOWORTH & nUTTALL8£850.00PlaceRegenerationPremisesGeneral RepairsRE0204522050KAYCLIFFE LIMITED9£100.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.00PlaceRegenerationPremisesGeneral RepairsRE0204722050KAYCLIFFE LIMITED9£100.00PlaceRegenerationPremisesGeneral RepairsRE0204722050KAYCLIFFE LIMITED<	Place	Regeneration	Premises	General Repairs	RE020416	2050	KAYCLIFFE LIMITED	8	£13.98
PlaceRegenerationPremisesRent/Hire Of PremisesRE0204282111Name Witheld9£3,198.0PlaceRegenerationPremisesPurchase of Land & BuildingsRE0204282004CALICO HOUSING LTD9£11,137.8PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED952320.0PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED952320.0PlaceRegenerationSupplies & ServicesLegal FeesRE0204524850WOODCOCKS HOWORTH & nUTTALL8£850.0PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED952320.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED95850.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED95860.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED958.00.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED958.00.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED958.00.0PlaceRegenerationPremisesRent/Hire Of PremisesRE0204702050KAYCLIFFE LIMITED954.00.0 </td <td>Place</td> <td>Regeneration</td> <td>Premises</td> <td>General Repairs</td> <td>RE020416</td> <td>2050</td> <td>KAYCLIFFE LIMITED</td> <td>8</td> <td>£25.00</td>	Place	Regeneration	Premises	General Repairs	RE020416	2050	KAYCLIFFE LIMITED	8	£25.00
PlaceRegenerationPremisesPurchase of Land & BuildingsRE0204282004CALICO HOUSING LTD9£11,137.6PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED9£100.0PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED9£2020.0PlaceRegenerationSupplies & ServicesLegal FeesRE0204524850WOODCOCKS HOWORTH & nUTTALL8£850.0PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9£100.00PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9£100.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£10.00PlaceRegenerationPremisesRent/Hire Of PremisesRE0204702050KAYCLIFFE LIMITED9£10.00PlaceRegenerationPremisesNon Domestic RatesRE0204702050CALICO HOUSING LTD9£13.86.2PlaceRegenerationPremisesNon Domestic RatesRE020491212BURNLEY BOROUGH COUNCIL8£29.	Place	Regeneration	Supplies & Services	Compensation Payments	re020425	4803	SHARP CROSS & MANN SOLICITORS	7	£16,196.52
PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED9£100.0PlaceRegenerationPremisesGeneral RepairsRE0204462050KAYCLIFFE LIMITED9£329.0PlaceRegenerationSupplies & ServicesLegal FeesRE0204524850WOODCOCKS HOWORTH & nUTTALL8£850.0PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9£140.0PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9£140.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£85.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£85.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.0PlaceRegenerationPremisesNon Domestic RatesRE0204702014XuRNLEY BOROUGH COUNCIL7£29.2PlaceRe	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020428	2111	Name Witheld	ç	£3,198.00
PlaceRegenerationPremisesGeneral RepairsRE020462050KAYCLIFFE LIMITED9£320.0PlaceRegenerationSupplies & ServicesLegal FeesRE0204524850WOODCOCKS HOWORTH & nUTTALL8£850.0PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9£100.0PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9£140.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£85.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.0PlaceRegenerationPremisesGeneral RepairsRE0204762111Name Witheld9£600.0PlaceRegenerationPremisesNon Domestic RatesRE0204912122BURNLEY BOROUGH COUNCIL7£13.86.2PlaceRegenerationPremisesNon Domestic RatesRE0204912122BURNLEY BOROUGH COUNCIL7£92.2.2PlaceRegenerationPremisesGeneral RepairsRE0204912122BURNLEY BOROUGH COUNCIL7£92.2.2PlaceRegenerationPremisesGeneral RepairsRE0204972050CALICO HOUSING LTD7£3.197.3 <t< td=""><td>Place</td><td>Regeneration</td><td>Premises</td><td>Purchase of Land &amp; Buildings</td><td>RE020428</td><td>2004</td><td>CALICO HOUSING LTD</td><td>ç</td><td>£11,137.80</td></t<>	Place	Regeneration	Premises	Purchase of Land & Buildings	RE020428	2004	CALICO HOUSING LTD	ç	£11,137.80
PlaceRegenerationSupplies & ServicesLegal FeesRE0204524850WOODCOCKS HOWORTH & nUTTALL8£850.0PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9£100.0PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9£140.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£140.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.0PlaceRegenerationPremisesQeneral RepairsRE0204762111Name Witheld9£100.0PlaceRegenerationPremisesNon Domestic RatesRE0204912122BURNLEY BOROUGH COUNCIL8£29.2PlaceRegenerationPremisesCompensation Paymentsre0204912122BURNLEY BOROUGH COUNCIL7£922.5PlaceRegenerationPremisesGeneral RepairsRE0204972050CALICO HOUSING LTD7£3.197.5PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD7£3.197.5Pl	Place	Regeneration	Premises	General Repairs	RE020446	2050	KAYCLIFFE LIMITED	ę	£100.00
PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9£100.00PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9£140.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£850.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£850.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.00PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.00PlaceRegenerationPremisesRent/Hire Of PremisesRE0204702050KAYCLIFFE LIMITED9£100.00PlaceRegenerationPremisesNon Domestic RatesRE0204702050CALICO HOUSING LTD9£1.00.00PlaceRegenerationPremisesNon Domestic RatesRE0204912122BURNLEY BOROUGH COUNCIL8£29.20PlaceRegenerationPremisesGeneral RepairsRE0204912122BURNLEY BOROUGH COUNCIL8£16.02.00PlaceRegenerationPremisesGeneral RepairsRE0204972050CALICO HOUSING LTD7£3.197.30PlaceRegenerationPremisesGeneral RepairsRE0204972050CALICO HOUSING LTD7£48.10	Place	Regeneration	Premises	General Repairs	RE020446	2050	KAYCLIFFE LIMITED	ç	£329.00
PlaceRegenerationPremisesGeneral RepairsRE0204542050KAYCLIFFE LIMITED9£140.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£85.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.0PlaceRegenerationPremisesGeneral RepairsRE0204762111Name Witheld9£600.0PlaceRegenerationPremisesPurchase of Land & BuildingsRE0204762111Name Witheld9£1386.2PlaceRegenerationPremisesNon Domestic RatesRE0204912122BURNLEY BOROUGH COUNCIL8£292.2PlaceRegenerationPremisesNon Domestic RatesRE0204912122BURNLEY BOROUGH COUNCIL8£16,020.0PlaceRegenerationPremisesCompensation Paymentsre0204912122BURNLEY BOROUGH COUNCIL7£292.2PlaceRegenerationPremisesGeneral RepairsRE0204972050CALICO HOUSING LTD7£16,020.0PlaceRegenerationPremisesGeneral RepairsRE0204912122BURNLEY BOROUGH COUNCIL8£16,020.0PlaceRegenerationPremisesGeneral RepairsRE0204972050CALICO HOUSING LTD7£48.3PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7 <td>Place</td> <td>Regeneration</td> <td>Supplies &amp; Services</td> <td>Legal Fees</td> <td>RE020452</td> <td>4850</td> <td>WOODCOCKS HOWORTH &amp; nUTTALL</td> <td>8</td> <td>£850.00</td>	Place	Regeneration	Supplies & Services	Legal Fees	RE020452	4850	WOODCOCKS HOWORTH & nUTTALL	8	£850.00
PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£85.0PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.0PlaceRegenerationPremisesRent/Hire Of PremisesRE0204762111Name Witheld9£600.0PlaceRegenerationPremisesPurchase of Land & BuildingsRE0204822004CALICO HOUSING LTD9£1,386.2PlaceRegenerationPremisesNon Domestic RatesRE0204912122BURNLEY BOROUGH COUNCIL8£29.2PlaceRegenerationPremisesNon Domestic RatesRE0204912122BURNLEY BOROUGH COUNCIL8£16,020.0PlaceRegenerationSupplies & ServicesCompensation Paymentsre0204912122BURNLEY BOROUGH COUNCIL7£3,197.3PlaceRegenerationPremisesGeneral RepairsRE0204972050CALICO HOUSING LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050CALICO HOUSING LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050CABIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD9£48	Place	Regeneration	Premises	General Repairs	RE020454	2050	KAYCLIFFE LIMITED	ç	£100.00
PlaceRegenerationPremisesGeneral RepairsRE0204702050KAYCLIFFE LIMITED9£100.00PlaceRegenerationPremisesRent/Hire Of PremisesRE0204762111Name Witheld9£600.00PlaceRegenerationPremisesPurchase of Land & BuildingsRE0204762111Name Witheld9£103.62PlaceRegenerationPremisesPurchase of Land & BuildingsRE0204912122BURNLEY BOROUGH COUNCIL8£29.22PlaceRegenerationPremisesNon Domestic RatesRE0204912122BURNLEY BOROUGH COUNCIL8£16,02.02PlaceRegenerationSupplies & ServicesCompensation Paymentsre0204914803CARBON LAW PARTNERS CLIENT ACCOUNT8£16,02.02PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD7£3,197.32PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD9£48.42PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD9£48.42PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.72PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.72PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT L	Place	Regeneration	Premises	General Repairs	RE020454	2050	KAYCLIFFE LIMITED	ę	£140.00
PlaceRegenerationPremisesRent/Hire Of PremisesREREOutput9£600.00PlaceRegenerationPremisesPurchase of Land & BuildingsRE2004CALICO HOUSING LTD9£1,386.2PlaceRegenerationPremisesNon Domestic RatesRERE2024912122BURNLEY BOROUGH COUNCIL8£29.2PlaceRegenerationPremisesNon Domestic RatesRERE200412122BURNLEY BOROUGH COUNCIL7£922.5PlaceRegenerationSupplies & ServicesCompensation Paymentsre0204912403CARBON LAW PARTNERS CLIENT ACCOUNT8£16,020.0PlaceRegenerationPremisesGeneral RepairsRE0204922050CALICO HOUSING LTD7£3,197.5PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PRO	Place	Regeneration	Premises	General Repairs	RE020470	2050	KAYCLIFFE LIMITED	ç	£85.00
PlaceRegenerationPremisesPurchase of Land & BuildingsRE0204822004CALICO HOUSING LTD9£1,386.2PlaceRegenerationPremisesNon Domestic RatesRE0204912122BURNLEY BOROUGH COUNCIL8£29.2PlaceRegenerationPremisesNon Domestic RatesRE0204912122BURNLEY BOROUGH COUNCIL7£922.8PlaceRegenerationSupplies & ServicesCompensation Paymentsre0204914803CARBON LAW PARTNERS CLIENT ACCOUNT8£16,020.0PlaceRegenerationPremisesGeneral RepairsRE0204922050CALICO HOUSING LTD7£3,197.3PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7 <td>Place</td> <td>Regeneration</td> <td>Premises</td> <td>General Repairs</td> <td>RE020470</td> <td>2050</td> <td>KAYCLIFFE LIMITED</td> <td>ę</td> <td>£100.00</td>	Place	Regeneration	Premises	General Repairs	RE020470	2050	KAYCLIFFE LIMITED	ę	£100.00
PlaceRegenerationPremisesNon Domestic RatesRE0204912122BURNLEY BOROUGH COUNCIL8£29.2PlaceRegenerationPremisesNon Domestic RatesRE0204912122BURNLEY BOROUGH COUNCIL7£922.5PlaceRegenerationSupplies & ServicesCompensation Paymentsre0204914803CARBON LAW PARTNERS CLIENT ACCOUNT8£16,020.0PlaceRegenerationPremisesGeneral RepairsRE0204922050CALICO HOUSING LTD7£3,197.3PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1 </td <td>Place</td> <td>Regeneration</td> <td>Premises</td> <td>Rent/Hire Of Premises</td> <td>RE020476</td> <td>2111</td> <td>Name Witheld</td> <td>ç</td> <td>£600.00</td>	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020476	2111	Name Witheld	ç	£600.00
PlaceRegenerationPremisesNon Domestic RatesRE0204912122BURNLEY BOROUGH COUNCIL7£922.5PlaceRegenerationSupplies & ServicesCompensation Paymentsre0204914803CARBON LAW PARTNERS CLIENT ACCOUNT8£16,020.0PlaceRegenerationPremisesGeneral RepairsRE0204922050CALICO HOUSING LTD7£3,197.5PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1 <t< td=""><td>Place</td><td>Regeneration</td><td>Premises</td><td>Purchase of Land &amp; Buildings</td><td>RE020482</td><td>2004</td><td>CALICO HOUSING LTD</td><td>ç</td><td>£1,386.28</td></t<>	Place	Regeneration	Premises	Purchase of Land & Buildings	RE020482	2004	CALICO HOUSING LTD	ç	£1,386.28
PlaceRegenerationSupplies & ServicesCompensation Paymentsre0204914803CARBON LAW PARTNERS CLIENT ACCOUNT8£16,020.0PlaceRegenerationPremisesGeneral RepairsRE0204922050CALICO HOUSING LTD7£3,197.3PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD9£48.1Place <td>Place</td> <td>Regeneration</td> <td>Premises</td> <td>Non Domestic Rates</td> <td>RE020491</td> <td>2122</td> <td>BURNLEY BOROUGH COUNCIL</td> <td>8</td> <td>£29.23</td>	Place	Regeneration	Premises	Non Domestic Rates	RE020491	2122	BURNLEY BOROUGH COUNCIL	8	£29.23
PlaceRegenerationPremisesGeneral RepairsRE0204922050CALICO HOUSING LTD7£3,197.3PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremises <td>Place</td> <td>Regeneration</td> <td>Premises</td> <td>Non Domestic Rates</td> <td>RE020491</td> <td>2122</td> <td>BURNLEY BOROUGH COUNCIL</td> <td>7</td> <td>£922.99</td>	Place	Regeneration	Premises	Non Domestic Rates	RE020491	2122	BURNLEY BOROUGH COUNCIL	7	£922.99
PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD9£48.1	Place	Regeneration	Supplies & Services	Compensation Payments	re020491	4803	CARBON LAW PARTNERS CLIENT ACCOUNT	8	£16,020.00
PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD9£48.1PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD9£48.1	Place	Regeneration	Premises	General Repairs	RE020492	2050	CALICO HOUSING LTD	7	£3,197.32
PlaceRegenerationPremisesGeneral RepairsRE0204972050ORBIS PROTECT LTD8£49.7PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD9£48.1	Place	Regeneration	Premises	General Repairs	RE020497	2050	ORBIS PROTECT LTD	7	£48.17
PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD9£48.1	Place	Regeneration	Premises	General Repairs	RE020497	2050	ORBIS PROTECT LTD	ę	£48.17
PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD7£48.1PlaceRegenerationPremisesGeneral RepairsRE0205432050ORBIS PROTECT LTD9£48.1	Place	Regeneration	Premises	General Repairs	RE020497	2050	ORBIS PROTECT LTD	8	£49.78
	Place		Premises	General Repairs	RE020543	2050	ORBIS PROTECT LTD	7	2 £48.17
Place Regeneration Premises General Repairs RE020543 2050 ORBIS PROTECT LTD 8 £49.7	Place	Regeneration	Premises	General Repairs	RE020543	2050	ORBIS PROTECT LTD	ę	£48.17
	Place	Regeneration	Premises	General Repairs	RE020543	2050	ORBIS PROTECT LTD	8	£49.78

Director	ate Head of Service	Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020552	2111	Name Witheld	ę	£3,549.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020585	2004	CALICO HOUSING LTD	8	£6,233.38
Place	Regeneration	Premises	General Repairs	RE020588	2050	ORBIS PROTECT LTD	7	7 £48.17
Place	Regeneration	Premises	General Repairs	RE020588	2050	ORBIS PROTECT LTD	ę	9 £48.17
Place	Regeneration	Premises	General Repairs	RE020588	2050	ORBIS PROTECT LTD	8	£49.78
Place	Regeneration	Premises	General Repairs	RE020600	2050	KAYCLIFFE LIMITED	ę	9 £100.00
Place	Regeneration	Premises	General Repairs	RE020600	2050	KAYCLIFFE LIMITED	ę	£190.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020620	4803	ROCKET MAIL LIMITED - BRET HEALEY	7	7 £14,761.25
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020622	2004	CALICO HOUSING LTD	7	7 £1,052.49
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020704	2111	William Coull	8	£4,768.56
Place	Regeneration	Supplies & Services	Compensation Payments	RE020704	4803	William Coull	8	£22,970.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020705	4803	William Coull	8	£1,295.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020705	2111	William Coull	8	£3,179.04
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	ę	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	8	£3,900.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	ę	9 £273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	8	£3,822.00
Place	Regeneration	Premises	General Repairs	RE020768	2050	ORBIS PROTECT LTD	7	7 £48.17
Place	Regeneration	Premises	General Repairs	RE020768	2050	ORBIS PROTECT LTD	ę	9 £48.17
Place	Regeneration	Premises	General Repairs	RE020768	2050	ORBIS PROTECT LTD	8	£49.78
Place	Regeneration	Premises	General Repairs	RE020803	2050	R WHATMORE LTD	7	£2,610.40
Place	Regeneration	Premises	General Repairs	RE020822	2050	CALICO HOUSING LTD	8	£888.73
Place	Regeneration	Premises	General Repairs	RE020822	2050	CALICO HOUSING LTD	8	£6,500.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020881	2004	CALICO HOUSING LTD	7	7 £807.00
Place	Regeneration	Premises	Non Domestic Rates	RE020883	2122	Name Withheld	7	7 £457.84
Place	Regeneration	Premises	General Repairs	RE020908	2050	CALICO HOUSING LTD	7	£1,580.70
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020940	2111	Name Witheld	ę	9 £240.00
Place	Regeneration	Premises	General Repairs	RE020940	2050	VALLEY CLEANING SERVICES LIMITED	7	7 £300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020940	2111	Name Withheld	8	£1,200.00
Place	Regeneration	Premises	General Repairs	RE020946	2050	KAYCLIFFE LIMITED	8	3 £14.18
Place	Regeneration	Premises	General Repairs	RE020946	2050	KAYCLIFFE LIMITED	8	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	7	7 £273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	ę	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	7	7 £273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	8	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	ę	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	7	~=
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	8	
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	ç	£273.00

Directorate	e Head of Service	Description	Detail	Ledger Code		t Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	-	7 £273.00
lace	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	9	9 £273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	-	7 £273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	ŧ	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	-	7 £260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	ŧ	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	9	£260.00
Place	Regeneration	Premises	General Repairs	RE030018	2050	ORBIS PROTECT LTD	-	£48.1
Place	Regeneration	Premises	General Repairs	RE030018	2050	ORBIS PROTECT LTD	9	£48.1
Place	Regeneration	Premises	General Repairs	RE030018	2050	ORBIS PROTECT LTD	8	3 £49.78
Place	Regeneration	Premises	General Repairs	RE030018	2050	KAYCLIFFE LIMITED	9	9 £150.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	-	7 £273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	9	9 £273.00
Place	Regeneration	Premises	General Repairs	RE030018	2050	KAYCLIFFE LIMITED	9	9 £352.80
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	Greatport Ltd	-	7 £273.00
lace	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	Greatport Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	Greatport Ltd	9	e £273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	-	7 £273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	9	9 £273.00
lace	Customer Service	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	-	7 £274.40
Place	Customer Service	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	8	3 £275.22
Place		Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	-	7 £365.2
Place	Customer Service	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	8	£365.3
Place	Customer Service	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	-	7 £2,141.7
Place	Customer Service	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	ŧ	£2,230.1
lace		Supplies & Services	Postages	ZA030102	4500	NEOPOST LIMITED	ŧ	£4,000.00
Place		Supplies & Services	Miscellaneous Insurances	ZA030103	4805	FORBES SOLICITORS	-	7 -£400.00
Place		Supplies & Services	Miscellaneous Insurances	ZA030103	4805	FORBES SOLICITORS	-	7 £400.00
Corporate	Finance & Prope	••	Electricity	za030105	2100	SWALEC	9	9 £373.12
Corporate	Finance & Prope		Electricity	za030105	2100	SWALEC	8	3 £781.8
Corporate	Finance & Proper		Electricity	za030105	2100	SWALEC	-	7 £2,015.04
Corporate	Finance & Proper		Electricity	za030105	2100	SWALEC	8	£5,321.7
Corporate	Finance & Proper		Electricity	za030105	2100	SWALEC	9	£6,617.79
Corporate	Finance & Proper		Electricity	za030105	2100	SWALEC	-	7 £8,968.50
Corporate	Finance & Proper		Gas	ZA030106	2101	SWALEC		7 -£534.52
•	Finance & Proper		Gas	ZA030106	2101	SWALEC		) £446.22

Directorate	e Head of Service Description	Detail	Ledger Code	Subjec	t Account Name	Period	Amount
Corporate	Finance & Proper Premises	Gas	ZA030106	2101	SWALEC	ç	£791.69
Corporate	Finance & Proper Premises	Gas	ZA030106	2101	SWALEC	8	£1,201.86
Corporate	Finance & Proper Premises	Gas	ZA030106	2101	SWALEC	8	£1,772.65
Corporate	Finance & Proper Premises	Gas	ZA030106	2101	SWALEC	ç	£2,262.12
Corporate	Finance & Proper Premises	Gas	ZA030106	2101	SWALEC	7	£2,424.56
Corporate	Finance & Proper Premises	Gas	ZA030106	2101	SWALEC	ç	£4,301.69
Place	Customer Service Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC	8	£2,181.12
Place	Customer Service Supplies & Services	Miscellaneous Insurances	za030108	4805	CASTLE WATER LTD RBC	8	-£3,985.75
Place	Customer Service Supplies & Services	Miscellaneous Insurances	za030108	4805	CASTLE WATER LTD RBC	8	£6,800.04
Place	Customer Service Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	7	£273.14
Place	Customer Service Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	ç	£631.42
Place	Customer Service Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	8	£845.77
Place	Customer Service Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	7	£1,188.14
Place	Customer Service Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	ç	£1,510.26
Place	Customer Service Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	ç	£1,820.89
Place	Customer Service Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	7	£2,166.57
Place	Customer Service Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	8	£2,808.21
Place	Customer Service Supplies & Services	Miscellaneous Insurances	ZB030460	4805	KAYCLIFFE LIMITED	7	£32.50
Place	Customer Service Supplies & Services	Miscellaneous Insurances	ZB030460	4805	KAYCLIFFE LIMITED	7	£50.00
Place	Customer Service Supplies & Services	Miscellaneous Insurances	ZB030679	4805	KAYCLIFFE LIMITED	7	£87.50
Business	Environmental Se Supplies & Services	Miscellaneous Insurances	zb030787	4805	KAYCLIFFE LIMITED	8	£45.00
Business	Environmental Se Supplies & Services	Miscellaneous Insurances	ZB030789	4805	KAYCLIFFE LIMITED	7	£135.00
Business	Environmental Se Supplies & Services	Miscellaneous Insurances	ZB030789	4805	KAYCLIFFE LIMITED	7	£434.00
Business	Environmental Se Supplies & Services	Miscellaneous Insurances	ZB030790	4805	KAYCLIFFE LIMITED	ç	£15.93
Business	Environmental Se Supplies & Services	Miscellaneous Insurances	ZB030790	4805	KAYCLIFFE LIMITED	ç	£37.50
Business	Environmental Se Supplies & Services	Miscellaneous Insurances	ZB030790	4805	MISS ADELE KING T/A LADYKINGS LOCKSMIT	۶ F	£60.00

Directora	ate Head of Service Description	Detail	Ledger Code	Subjective	Account Name	Period	A	mount
Place	Regeneration (Ho Premises	Purchase of Land & Buildings	ca030208	2001	REACH PUBLISHING SERVICES LTD		7	£328.58
Place	Regeneration (Ho Supplies & Services	Valuation Fees	CA030208	4432	JUBB AND JUBB LIMITED		7	£505.50
Place	Regeneration (Ho Supplies & Services	Valuation Fees	CA030208	4432	ASPIN AND COMPANY LIMITED		7	£550.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		8	-£1,838.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		8	£109.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED		7	£165.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		7	£165.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		7	£178.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		7	£191.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED		8	£200.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	Name Withheld		7	£250.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		8	£293.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN		9	£305.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		7	£366.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN		8	£370.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		7	£433.33
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		7	£486.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		9	£496.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN		7	£500.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN		7	£550.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		8	£643.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED		9	£830.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		9	£1,059.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		8	£1,076.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		9	£1,113.90
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		7	£1,146.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		7	£1,241.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		9	£1,524.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	G D & R L SHELLARD		9	£1,595.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		8	£1,838.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		8	£1,838.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		9	£2,000.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		9	£2,062.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED		8	£2,240.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		9	£2,271.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		7	£2,323.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		9	£2,500.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		9	£2,500.00

Director	ate Head of Service Description	Detail	Ledger Code	Subjective	Account Name	Period	Α	mount
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		7	£2,528.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		8	£2,581.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED		9	£2,900.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		8	£2,905.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED		7	£2,928.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		8	£2,972.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		8	£3,000.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		7	£3,088.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		8	£3,093.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		8	£3,096.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		7	£3,136.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		7	£3,235.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		7	£3,313.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		7	£3,395.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		7	£3,420.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		8	£3,555.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		7	£3,745.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		8	£3,921.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		9	£4,482.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		9	£4,482.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		7	£4,779.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING		9	£4,965.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		8	£4,993.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	KEN HOWE NATURAL STONE SUPPLIES		9	£5,000.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		9	£5,000.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		7	£5,094.35
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		8	£5,775.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		8	£5,782.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		8	£5,997.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		8	£5,999.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		7	£6,482.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		7	£6,485.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD		8	£7,000.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL		7	£8,011.75
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	STUART LEE CONSTRUCTION LTD		8	£9,782.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	KEN HOWE NATURAL STONE SUPPLIES		8	£10,000.00

Directora	ate Head of Service	Description	Detail	Ledger Code	Subjective	Account Name Period		Amount
Place	Regeneration (H	o Supplies & Services	Capital Grants	CA040201	4758	KEN HOWE NATURAL STONE SUPPLIES	8	£10,000.00
Place	Regeneration (H	o Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	8	£15,736.00
Place	Regeneration (H	o Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7	£18,924.00
Place	Operations	Transport	Purchase of Vehicles	CB010304	3001	NTM GB LTD	8	£1,926.00
Place	Operations	Transport	Purchase of Vehicles	CB010304	3001	NTM GB LTD	8	£2,320.00
Place	Operations	Transport	Purchase of Vehicles	CB010304	3001	NTM GB LTD	8	£103,863.00
Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	8	£40.00
Place	Operations	Premises	Planned Maintenance	CB010305	2053	JAMES ASHWORTH WATERFOOT LTD	8	£125.00
Place	Operations	Supplies & Services	Analysts' Fees	CB010308	4482	SURFACING STANDARDS LTD	8	£25.00
Place	Operations	Supplies & Services	Analysts' Fees	CB010308	4482	SURFACING STANDARDS LTD	7	£300.00
Place	Operations	Supplies & Services	Analysts' Fees	CB010308	4482	SURFACING STANDARDS LTD	7	£800.00
Place	Operations	Supplies & Services	Analysts' Fees	CB010308	4482	SURFACING STANDARDS LTD	8	£875.00
Place	Operations	Supplies & Services	Analysts' Fees	CB010308	4482	SURFACING STANDARDS LTD	7	£900.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	GROUNDWORK LANDSCAPES LTD	8	£2,212.50
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	GROUNDWORK LANDSCAPES LTD	8	£27,355.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010319	4967	GROUNDWORK LANDSCAPES LTD	7	£1,018.00
Place	Operations	Supplies & Services	Professional Fees	CB010323	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	9	£1,122.50
Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	DAVID CHARLES WHIGHAM T/A DC FABRICATION	9	£2,250.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	8	£46.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	7	£55.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	8	£55.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	9	£306.90
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	9	£352.55
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	7	£650.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	8	£650.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	7	£1,025.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	8	£1,025.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	7	£1,030.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	8	£1,030.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	7	£83,850.21
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	7	£85,377.79
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	8	£85,730.05
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	8	£87,257.95
Place	Community & Pa	ar Supplies & Services	Professional Fees	CB030103	4420	JANICE CRAWFORD PETTY CASH	8	£4.99
Place	•	ar Supplies & Services	Professional Services	CB030109	4480	ABACUS COST MANAGEMENT LTD	7	£4,600.00
Place	Community & Pa	ar Supplies & Services	Professional Services	CB030109	4480	ABACUS COST MANAGEMENT LTD	7	£4,600.00
Place		ar Supplies & Services	Professional Services	CB030109	4480	ABACUS COST MANAGEMENT LTD	8	£4,600.00
Place	•	ar Supplies & Services	Professional Services	CB030109	4480	ABACUS COST MANAGEMENT LTD	9	£4,600.00
Place	,	ar Supplies & Services	Professional Fees	CB030109	4420	Artez Limited	7	£69,518.62

Directora	te Head of Service Description	Detail	Ledger Code	Subjective	Account Name	Period	A	mount
Place	Community & Par Supplies & Services	Professional Fees	CB030109	4420	Artez Limited		9	£114,908.57
Place	Community & Par Supplies & Services	Professional Fees	CB030113	4420	FAST GLASS GLAZING LTD		8	£89.00
Place	Community & Par Supplies & Services	Professional Fees	CB030113	4420	A C SURVEYORS AND VALUERS		7	£350.00
Place	Community & Par Supplies & Services	Professional Fees	CB030113	4420	PARK MILL ENGINEERING LTD		7	£438.00
Place	Community & Par Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED		7	£650.00
Place	Community & Par Supplies & Services	Professional Fees	CB030113	4420	LANCASHIRE COUNTY COUNCIL		7	£40,000.00
Place	Community & Par Supplies & Services	Professional Fees	CB030113	4420	LANCASHIRE COUNTY COUNCIL		7	£80,875.98
Place	Community & Par Supplies & Services	Professional Fees	CB030113	4420	LANCASHIRE COUNTY COUNCIL		9	£125,195.05
Place	Community & Par Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD		9	£1,000.00
Place	Community & Par Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD		7	£2,350.00
Place	Community & Par Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD		7	£2,350.00
Place	Community & Par Supplies & Services	Professional Fees	CB030115	4420	HYLAND LEGAL LIMITED		8	£13.00
Place	Community & Par Supplies & Services	Professional Fees	CB030115	4420	HYLAND LEGAL LIMITED		8	£253.00
Place	Community & Par Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD		9	£24,832.66
Place	Community & Par Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD		7	£37,702.81
Place	Community & Par Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD		9	£50,910.39
Place	Community & Par Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD		8	£65,208.27
Place	Community & Par Supplies & Services	Professional Fees	CB030116	4420	SPA CREATORS LIMITED		8	£1,500.00
Place	Community & Par Supplies & Services	Advertising Free Press	CB030116	4833	DJS RESEARCH LTD		8	£4,850.00
Place	Regeneration Premises	Planned Maintenance	CB030501	2052	KAYCLIFFE LIMITED		7	£120.00
Place	Regeneration Premises	Planned Maintenance	CB030501	2052	KAYCLIFFE LIMITED		7	£248.00
Place	Regeneration Premises	Planned Maintenance	CB030501	2052	EIG LIMITED		7	£310.00
Place	Regeneration Premises	Planned Maintenance	CB030501	2052	EIG LIMITED		7	£310.00
Place	Regeneration Premises	Planned Maintenance	CB030501	2052	EIG LIMITED		7	£339.50
Place	Regeneration Premises	Planned Maintenance	CB030501	2052	EIG LIMITED		7	£339.50
Place	Regeneration Premises	Planned Maintenance	CB030501	2052	KAYCLIFFE LIMITED		7	£750.00
Place	Regeneration Premises	Planned Maintenance	CB030501	2052	KAYCLIFFE LIMITED		7	£979.00
Place	Regeneration Premises	External Site Works	CB030602	2056	KAYCLIFFE LIMITED		8	£162.50
Place	Regeneration Premises	External Site Works	CB030602	2056	KAYCLIFFE LIMITED		8	£256.50
Corporate	e Finance & Proper Premises	General Repairs	CB070101	2050	EIG LIMITED		7	£455.56
Corporate	e Finance & Proper Premises	General Repairs	CB070101	2050	EIG LIMITED		7	£455.56
Corporate	e Finance & Proper Premises	General Repairs	CB070101	2050	EIG LIMITED		7	£978.00
Corporate	e Finance & Proper Premises	General Repairs	CB070101	2050	EIG LIMITED		7	£978.00
Corporate	e Finance & Proper Premises	Planned Maintenance	CB070106	2052	EIG LIMITED		7	£400.00
Corporate	e Finance & Proper Premises	Planned Maintenance	CB070106	2052	EIG LIMITED		7	£400.00
Corporate	e Finance & Proper Premises	Planned Maintenance	CB070107	2052	EIG LIMITED		7	£455.56
Corporate	e Finance & Proper Premises	Planned Maintenance	CB070107	2052	EIG LIMITED		7	£455.56
•	e Finance & Proper Premises	Planned Maintenance	CB070107	2052	EIG LIMITED		7	£710.00
Cornorati	e Finance & Proper Premises	Planned Maintenance	CB070107	2052	EIG LIMITED		7	£710.00

Directorate Head of Service Description	Detail	Ledger Code	Subjective	Account Name	Period	Α	mount
Corporate Finance & Proper Premises	Planned Maintenance	CB070108	2052	EIG LIMITED		7	£455.56
Corporate Finance & Proper Premises	Planned Maintenance	CB070108	2052	EIG LIMITED		7	£455.56
Corporate Finance & Proper Premises	Planned Maintenance	CB070108	2052	EIG LIMITED		7	£500.00
Corporate Finance & Proper Premises	Planned Maintenance	CB070108	2052	EIG LIMITED		7	£500.00
Corporate Finance & Proper Premises	General Repairs	CB070109	2050	EIG LIMITED		7	£105.50
Corporate Finance & Proper Premises	General Repairs	CB070109	2050	EIG LIMITED		7	£105.50
Corporate Finance & Proper Premises	Planned Maintenance	CB070126	2052	EIG LIMITED		7	£455.56
Corporate Finance & Proper Premises	Planned Maintenance	CB070126	2052	EIG LIMITED		7	£455.56
Corporate Finance & Proper Premises	Planned Maintenance	CB070126	2052	EIG LIMITED		7	£1,185.50
Corporate Finance & Proper Premises	Planned Maintenance	CB070126	2052	EIG LIMITED		7	£1,185.50
Corporate Finance & Proper Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED		9	£280.00
Corporate Finance & Proper Premises	Purchase of Land & Buildings	CB070201	2002	KAYCLIFFE LIMITED		9	£743.00
Corporate Finance & Proper Premises	Grounds, Paths & Boundary Walls	CB070225	2265	EIG LIMITED		7	£50.00
Corporate Finance & Proper Premises	Grounds, Paths & Boundary Walls	CB070225	2265	EIG LIMITED		7	£50.00
Corporate Finance & Proper Premises	Street Nameplates	CB080501	2285	KAYCLIFFE LIMITED		7	£95.00
Corporate Finance & Proper Premises	Street Nameplates	CB080501	2285	ARCHITECTURAL STREET FURNISHINGS		7	£225.00
Corporate Finance & Proper Premises	Street Nameplates	CB080501	2285	KAYCLIFFE LIMITED		7	£895.80
Corporate Finance & Proper Premises	Street Nameplates	CB080501	2285	KAYCLIFFE LIMITED		7	£1,730.00
Corporate Finance & Proper Premises	Street Nameplates	CB080501	2285	ARCHITECTURAL STREET FURNISHINGS		7	£12,441.30