

Revenue Spend - Qtr 2 2020/21

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Premises	Rent/Hire Of Premises	BA020101	2111	BACUP ROYAL COURT THEATRE GROUP	4	£1,000.00
Place	Operations	Premises	Fixtures & Fittings - New	BA020101	2210	OPTION HYGIENE LIMITED	4	£22.15
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	4	£20.20
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	4	£25.26
Place	Operations	Supplies & Service	Maintenance of Tools or E	BA020101	4012	BOUNDARY GATE & BARRIER (CONTRACTS) LTD	4	£275.00
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260	BANNER BUSINESS SOLUTIONS LTD	4	£567.00
Place	Operations	Supplies & Service	Central Photocopying Rech	BA020101	4311	United Carlton Office Systems Limited	4	£99.20
Place	Operations	Supplies & Service	Central Photocopying Rech	BA020101	4311	United Carlton Office Systems Limited	4	£26.23
Place	Operations	Supplies & Service	Central Photocopying Rech	BA020101	4311	United Carlton Office Systems Limited	4	£56.81
Place	Operations	Supplies & Service	Central Photocopying Rech	BA020101	4311	United Carlton Office Systems Limited	4	£53.86
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£54.00
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	4	£6.60
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	4	£34.60
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402	QUESTECH RECRUITMENT LIMITED	4	£869.50
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	NORTH WEST HYDRAULICS & PNEUMATICS LTD	4	£328.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£13.30
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£1.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£3.04
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£15.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£1.30
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£9.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£8.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£17.32
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£14.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£4.76
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£19.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£9.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£4.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£4.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£9.98

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Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	4	£10.40
Place	Operations	Supplies & Service Hire of Tools or Equipment		BA030101	4011 BOC LTD	4	£41.75
Place	Operations	Supplies & Service Hire of Tools or Equipment		BA030101	4011 JOHNSONS APPARELMASTER LTD	4	£183.85
Place	Operations	Supplies & Service Hire of Tools or Equipment		BA030101	4011 JOHNSONS APPARELMASTER LTD	4	£147.08
Place	Operations	Supplies & Service Hire of Tools or Equipment		BA030101	4011 JOHNSONS APPARELMASTER LTD	4	£147.08
Place	Operations	Supplies & Service Hire of Tools or Equipment		BA030101	4011 JOHNSONS APPARELMASTER LTD	4	£147.08
Place	Operations	Supplies & Service Hire of Tools or Equipment		BA030101	4011 SAFETYKLEEN UK LTD	4	£80.97
Place	Operations	Supplies & Service Maintenance of Tools or Equipment		BA030101	4012 CALIBRATION CONSULTANCY SERVICES UK LTD	4	£175.00
Place	Operations	Supplies & Service Maintenance of Tools or Equipment		BA030101	4012 CALIBRATION CONSULTANCY SERVICES UK LTD	4	£707.50
Business	Environmental Services	Supplies & Service Professional Services		BB010101	4480 IDOX SOFTWARE LIMITED	4	£900.00
Business	Environmental Services	Supplies & Service Other Private Contractors		BB010101	4967 SOCOTEC UK LIMITED	4	£856.80
Place	Communities	Premises	Fixtures & Fittings - Rep/M	BB070301	2211 KAYCLIFFE LIMITED	4	£39.50
Place	Communities	Premises	Fixtures & Fittings - Rep/M	BB070301	2211 KAYCLIFFE LIMITED	4	£26.77
Place	Operations	Supplies & Service Cemetery Grave Materials		BG010101	4168 EURO LABEL PRINTERS LIMITED	4	£277.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	4	£16.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	4	£36.32
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	4	£8.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	4	£108.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	4	£203.73
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	4	£37.04
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	4	£94.79
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	4	£296.65
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	4	£245.65
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	4	£245.65
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	4	£296.65
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	4	£129.39
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	4	£2,406.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	4	£41.20

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name		Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	4	£27.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	4	£155.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	4	£95.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	4	£53.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	4	£32.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	4	£385.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	4	£10.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£27.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£48.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£65.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£7.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£77.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£441.22
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£88.57
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£18.42
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	4	£165.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	4	£419.53
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	4	£140.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	4	£101.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£141.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£258.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£23.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£217.67
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£10.66
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£44.58
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£260.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£147.00

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	4	£49.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	4	£50.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	4	£79.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	4	£8.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TERBERG MATEK UK LTD	4	£41.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TERBERG MATEK UK LTD	4	£11.80
Place	Operations	Transport	MOT Test Fees	BG090101	3017 CRAWSHAWBOOTH MOTOR REPAIRS	4	£54.00
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	4	£6,723.75
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	4	£216.25
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	4	£6,522.88
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	4	£216.50
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	4	£216.50
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200 RIBBLE VEHICLES LTD	4	£550.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205 QUARTIX LTD	4	£882.90
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205 QUARTIX LTD	4	£53.40
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205 QUARTIX LTD	4	£564.30
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152 UU WATER FITTING SECTION	4	£19.38
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152 UU WATER FITTING SECTION	4	£19.38
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152 UU WATER FITTING SECTION	4	£11.91
Place	Operations	Premises	Cleaning Supplies	BH010101	2240 OPTION HYGIENE LIMITED	4	£36.92
Place	Operations	Premises	Cleaning Supplies	BH010101	2240 OPTION HYGIENE LIMITED	4	£38.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 BRIDGE MILLS SERVICE CENTRE LTD	4	£340.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 NORTH WEST HYDRAULICS & PNEUMATICS LTD	4	£139.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 NORTH WEST HYDRAULICS & PNEUMATICS LTD	4	£236.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 SWEEPWISE LIMITED	4	£220.66
Place	Operations	Transport	Fuel	BH090199	3050 PLATINUM SERVICE STATION LTD T/A MARKET STF	4	£4.17
Place	Operations	Transport	Fuel	BH090199	3050 PLATINUM SERVICE STATION LTD T/A MARKET STF	4	£3.33
Place	Operations	Transport	Fuel	BH090199	3050 SHELL - FUEL CARD SERVICES	4	£97.06
Place	Operations	Transport	Sweeper Brushes	BH090199	3054 BRUSH TECHNOLOGY LIMITED	4	£2,211.54
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200 FLEET DYNAMIC	4	£962.56
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200 FLEET DYNAMIC	4	£82.65
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020101	4166 NORTH WEST TIMBER TREATMENTS LTD T/A NORI	4	£344.40
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020101	4166 NORTH WEST TIMBER TREATMENTS LTD T/A NORI	4	£389.60
Place	Operations	Supplies & Service	Stationery	BM020101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£17.50
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020201	4166 J CHILD & SON LTD	4	£28.00
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020301	4166 J CHILD & SON LTD	4	£44.80
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020401	4166 J CHILD & SON LTD	4	£22.40
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020501	4166 J CHILD & SON LTD	4	£28.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	Playground Equipment - Ni	BM040101	4030 CHILDSCAPE LIMITED	4	£84.00
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032 PARK MILL ENGINEERING LTD	4	£358.00
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032 PARK MILL ENGINEERING LTD	4	£1,790.00
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032 WICKSTEED LEISURE LTD	4	£160.48
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032 WICKSTEED LEISURE LTD	4	£540.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200 BUCKHURST PLANT HIRE LIMITED	4	£364.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200 BUCKHURST PLANT HIRE LIMITED	4	£25.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200 BUCKHURST PLANT HIRE LIMITED	4	£312.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200 BUCKHURST PLANT HIRE LIMITED	4	£25.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 BALMERS GM LTD	4	£34.71
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 BALMERS GM LTD	4	£34.17
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 BALMERS GM LTD	4	£109.36
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 BALMERS GM LTD	4	£109.36
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 BALMERS GM LTD	4	£141.69
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 BALMERS GM LTD	4	£28.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 DICK LEIGH	4	£4,540.97
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 DICK LEIGH	4	£110.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£15.34
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£7.66
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£60.90
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£19.52
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£19.20
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£36.25
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£9.12
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FLETCHERS HARDWARE LIMITED	4	£6.10
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 K SUPPLIES	4	£25.07
Place	Operations	Supplies & Service	Maintenance of Tools or Ei	BM060101	4012 BALMERS GM LTD	4	£6.75
Place	Operations	Supplies & Service	Maintenance of Tools or Ei	BM060101	4012 GIBSONS GARDEN MACHINERY LIMITED	4	£789.05
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	4	£63.12
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	4	£195.50
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	4	£13.06
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	4	£2.83
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	4	£2.42
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	4	£88.06
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	4	£46.90
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 K SUPPLIES	4	£78.91
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 LANCASHIRE BUS & TRUCK PARTS LTD	4	£137.20
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 LANCASHIRE BUS & TRUCK PARTS LTD	4	£16.50

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Place	Operations	Supplies & Service	Soil & Fertilisers	BM060101	4147 LANDSCAPE SUPPLY COMPANY LTD	4	£647.84
Place	Operations	Supplies & Service	Soil & Fertilisers	BM060101	4147 M C & M A STEWART HAULAGE LTD	4	£460.00
Place	Operations	Supplies & Service	Professional Services	BM060101	4480 CHRISTOPHER BINNEY	4	£250.00
Place	Operations	Supplies & Service	External Contractors	bm060101	4956 KAYCLIFFE LIMITED	4	£60.00
Place	Operations	Supplies & Service	External Contractors	bm060101	4956 KAYCLIFFE LIMITED	4	£9.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	4	£29.80
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	4	£44.88
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	4	£75.74
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 INDESPENSION LIMITED	4	£19.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 INDESPENSION LIMITED	4	£9.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 TREADS TYRE BAY	4	£245.00
Place	Operations	Transport	Fuel	BM060301	3050 PLATINUM SERVICE STATION LTD T/A MARKET STF	4	£206.91
Place	Operations	Transport	Fuel	BM060301	3050 PLATINUM SERVICE STATION LTD T/A MARKET STF	4	£375.74
Place	Operations	Transport	Fuel	BM060301	3050 SHELL - FUEL CARD SERVICES	4	£552.21
Place	Operations	Supplies & Service	Dog Warden - Out of Hour	BP010101	4970 ASPEN VALLEY BOARDING	4	£974.08
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758 R WHATMORE LTD	4	£220.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758 S CARR CONSTRUCTION	4	£16,093.83
Place	Regeneration (Housing)	Supplies & Service	Play Development LCC con	ca040201	4902 YORKSHIRE ENERGY SOLUTIONS CIC T/A YES ENER	4	£2,000.00
Place	Regeneration (Housing)	Supplies & Service	Play Development LCC con	ca040201	4902 YORKSHIRE ENERGY SOLUTIONS CIC T/A YES ENER	4	£25,066.89
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildin	CA050204	2004 RPC SERVICES LTD	4	£4,635.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildin	CA050204	2004 RPC SERVICES LTD	4	£6,565.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildin	CA050204	2004 RPC SERVICES LTD	4	£5,620.00
Place	Operations	Supplies & Service	Professional Fees	CB010329	4420 PROFFITTS - INVESTING IN COMMUNITIES CIC	4	£4,504.00
Place	Operations	Supplies & Service	Playground Equipment - New	cb010331	4030 TIMBERPLAY LTD	4	£16,934.00
Place	Operations	Supplies & Service	Professional Fees	CB010331	4420 LK CONSULT LTD	4	£750.00
Place	Operations	Supplies & Service	Professional Fees	CB010331	4420 THE ENVIRONMENT PARTNERSHIP	4	£200.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420 CHALLEN COMMERCIAL INVESTIGATIONS LTD T/A	4	£2,350.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420 DAY ARCHITECTURAL LIMITED	4	£5,700.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420 DAY ARCHITECTURAL LIMITED	4	£2,850.00
Place	Community & Partnerships	Premises	Purchase of Land & Buildin	cb030102	2003 BARNFIELD INVESTMENT PROPERTIES LTD	4	£584.67
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030102	4420 DAY ARCHITECTURAL LIMITED	4	£2,205.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030102	4420 DAY ARCHITECTURAL LIMITED	4	£2,450.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030102	4420 TAYLOR WEAVER LTD	4	£9,450.00
Place	Community & Partnerships	Supplies & Service	Purchase of Tools or Equip	CB030112	4010 THE WHITAKER GROUP	4	£125.00
Place	Community & Partnerships	Supplies & Service	Office Equipment - New	CB030112	4060 THE WHITAKER GROUP	4	£21.66
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 ANGELA GRAHAM BAT CONSULTANCY SERVICE LTI	4	£295.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 ANGELA GRAHAM BAT CONSULTANCY SERVICE LTI	4	£270.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 BRADSHAW GASS & HOPE LLP	4	£488.00

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Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 BRADSHAW GASS & HOPE LLP	4	£600.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 THE WHITAKER GROUP	4	£1,465.00
Place	Community & Partnerships	Supplies & Service	Purchase of Tools or Equip	CB030114	4010 CLEMAS & CO LTD	4	£2,025.00
Place	Community & Partnerships	Premises	Purchase of Land & Buildin	CB030115	2003 BARNFIELD INVESTMENT PROPERTIES LTD	4	£5,078.52
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030115	4420 T E Mansergh (Bury) Ltd	4	£1,202.26
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030116	4420 BARNFIELD INVESTMENT PROPERTIES LTD	4	£75,000.00
Corporate	Finance & Property	Supplies & Service	Professional Fees	CB070115	4420 PICKERING & MOLLOY LIMITED	4	£919.15
Business	Planning Services	Supplies & Service	Scanning Documents	DC010101	4302 SCAN HOUSE SOLUTIONS LTD	4	£56.50
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£6.60
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£3.90
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£1.90
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£77.94
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£33.98
Business	Planning Services	Supplies & Service	Publicity	DC010101	4820 REACH PUBLISHING SERVICES LTD	4	£106.86
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823 REACH PUBLISHING SERVICES LTD	4	£90.42
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823 REACH PUBLISHING SERVICES LTD	4	£98.64
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823 REACH PUBLISHING SERVICES LTD	4	£73.98
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 A D BLACKBURN	4	£1,298.27
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 ARC4 LIMITED	4	£5,000.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 ARC4 LIMITED	4	£1,155.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 ARC4 LIMITED	4	£1,155.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 LAND USE CONSULTANTS LTD	4	£1,682.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 MOTT MACDONALD LTD	4	£6,048.68
Business	Planning Services	Supplies & Service	Professional Services	DC020101	4480 LEPUS CONSULTING	4	£150.00
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820 VALLEY AT WORK	4	£1,250.00
Place	Regeneration	Premises	General Repairs	DE010103	2050 EIG LIMITED	4	£350.00
Place	Regeneration	Premises	General Repairs	DE010103	2050 EIG LIMITED	4	£350.00
Place	Regeneration	Premises	Electricity	DE010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	4	£1,297.16
Place	Regeneration	Supplies & Service	Advertising Free Press	DE010103	4832 REIGONAL MEDIA SERVICES LIMITED T/A THEBUSII	4	£500.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 CATHERINE SMYTH MEDIA	4	£300.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 EKOS CONSULTING UK LTD T/A EKOSGEN	4	£14,916.57
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 GREIG & STEPHENSON ARCHITECTS LTD	4	£5,940.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 GREIG & STEPHENSON ARCHITECTS LTD	4	£8,160.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 INTOPLACES LTD	4	£800.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 ORBITAL DESIGN	4	£150.00
Place	Regeneration	Supplies & Service	Publicity	DE010780	4820 IAN ROBINSON	4	£75.00
Place	Regeneration	Supplies & Service	Publicity	DE010780	4820 REACH PUBLISHING SERVICES LTD	4	£1,800.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240 OPTION HYGIENE LIMITED	4	£5.40

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Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	4	£32.54
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	4	£1.58
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	4	£4.41
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	4	£562.44
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	J ASHWORTH	4	£20.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KEY CONTROL SERVICES LTD	4	£48.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	P & M COPPACK AIR CONDITIONING LIMITED	4	£422.75
Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	KAYCLIFFE LIMITED	4	£350.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF010402	2226	CHUBB FIRE & SECURITY LTD	4	£460.70
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	PICKERING & MOLLOY LIMITED	4	£410.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	4	£1,429.34
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	4	£85.33
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	4	£453.32
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	4	£42.67
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	4	£42.67
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	4	£138.60
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	4	£160.06
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF010516	4420	MICHAEL POOLER	4	£3,000.00
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF010516	4420	ROGERS GEOTECHNICAL SERVICES LTD	4	£3,190.90
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF010516	4420	TAYLOR WEAVER LTD	4	£450.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	4	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	4	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	PICKERING & MOLLOY LIMITED	4	£841.92
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	4	£117.95
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	4	£325.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	4	£325.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	J ASHWORTH	4	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	PICKERING & MOLLOY LIMITED	4	£253.80
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	4	£1,620.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	J ASHWORTH	4	£350.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	CLEMAS & CO LTD	4	£330.94
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	CLEMAS & CO LTD	4	£19.21
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	CLEMAS & CO LTD	4	£96.05
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	CLEMAS & CO LTD	4	£12.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	CLEMAS & CO LTD	4	£306.85
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	AUTOMATIC ALARMS LTD	4	£121.44
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	4	£156.97
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	4	£210.00

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Corporate	Finance & Property	Premises	Electricity	DF090101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	4	£834.21
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF090101	2226 ATLAS ALARMS LTD	4	£125.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF090101	2226 AUTOMATIC ALARMS LTD	4	£695.02
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF090101	2226 ROSSENDALE BLINDS	4	£206.67
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 BANNER BUSINESS SOLUTIONS LTD	4	£19.56
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 PACKAGING ENVIRONMENTAL LTD	4	£31.05
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 PACKAGING ENVIRONMENTAL LTD	4	£7.99
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF090101	4420 GUMBLASTERS	4	£120.00
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF090101	4420 KEY CONTROL SERVICES LTD	4	£371.75
Corporate	Finance & Property	Supplies & Service	Computer Line Rentals	DF090101	4576 NODE4 LTD	4	£475.00
Place	Regeneration	Supplies & Service	Exhibitions & Special Events	DH050501	4821 CALICO ENTERPRISE LTD (PRINTING)	4	£2,715.24
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA010101	4801 ALLPAY.NET LIMITED	4	£12.22
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	4	£126.63
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	4	£50.33
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	4	£333.02
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	4	£125.21
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	4	£50.06
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	4	£13.44
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	4	£86.73
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	4	£1,071.83
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	4	£12.22
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	4	£732.82
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	4	£5.16
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Line Rentals	EB010301	4511 NODE4 LTD	4	£655.51
Place	Customer Services & E-Governme	Supplies & Service	Partnership Contracts	EE010101	4969 CAPITA BUSINESS SERVICES LTD	4	£90,766.48
Place	Customer Services & E-Governme	Supplies & Service	Professional Fees	EF010210	4420 TAMESIDE MBC	4	£80.60
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	EF010210	4564 DATA TANK LTD	4	£960.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	4	£72.44
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	4	£804.62
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	4	£19.43
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	4	£579.34
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020201	4480 W ASPIN & CO LTD	4	£1,920.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Pur	FA020201	4560 NODE4 LTD	4	£800.00
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	4	£15.00
Place	Regeneration	Supplies & Service	Other Contributions	HB010201	4762 LOCATA HOUSING SERVICES LTD	4	£6,000.00
Place	Regeneration	Supplies & Service	Other Contributions	HB010201	4762 VICTIM SUPPORT	4	£9,500.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 Name Withheld	4	£425.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 Name Withheld	4	£500.00

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Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	4	£71.23
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	4	£72.93
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	4	£74.47
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	4	£72.47
Place	Regeneration	Supplies & Service	Tfr To/From Earmarked Re	HB010202	4932 CALICO ENTERPRISE LTD (PRINTING)	4	£4,494.75
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300 ELECTORAL REFORM SERVICES LTD	4	£310.29
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112 CROWN PAINTS SPORTS AND SOCIAL CLUB	4	£160.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112 PCC OF ST JAMES	4	£109.00
Business	Legal & Democratic Services	Supplies & Service	Mobile Phones	LA020101	4515 ACTIV TELECOM LIMITED	4	£120.35
Business	Legal & Democratic Services	Supplies & Service	General Subscriptions	LA020102	4780 BLACKBURN WITH DARWEN BC	4	£15,000.00
Business	Legal & Democratic Services	Supplies & Service	General Subscriptions	LA020102	4780 DISTRICT COUNCIL`S NETWORK	4	£709.00
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	4	£13.68
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	4	£3.80
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515 ACTIV TELECOM LIMITED	4	£120.35
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030101	4560 ACTIV TELECOM LIMITED	4	£8.00
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	4	£153.99
Corporate	Corporate Management	Supplies & Service	Purchase of Tools or Equip	LA030204	4010 HUNTERS NORTH	4	£578.00
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166 BUCKHURST PLANT HIRE LIMITED	4	£157.00
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166 BUCKHURST PLANT HIRE LIMITED	4	£227.90
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166 NORTH WEST TIMBER TREATMENTS LTD T/A NORI	4	£1,383.50
Corporate	Corporate Management	Supplies & Service	Computer Software - Annu	LA030204	4564 BCN GROUP LTD	4	£5,544.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 210922 LIMITED T/A SALON-B	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 ASPIRE SPORTING ACADEMY LTD	4	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 BACUP SHOE DIRECT LIMITED	4	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 BOXING RING HIRE UK	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 BRIDGE CATERING FABRICATIONS LTD	4	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 BRIDGES BEFORE AND AFTER SCHOOL CLUB	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 CASA ACCESSORIES	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 CHAPEL HILL FARM B&B	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 CHESTERFIELDS SOFA COMPANY LTD	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 CLASSIC STEEL STOCKHOLDING LTD	4	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 CUSTOM VEHICLE CONVERSIONS LTD	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 D M GOGGINS	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 DEBRA O`CONNOR PHOTOGRAPHY	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 EMILY GUERIN BEAUTY	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 FALCON PRODUCTS LTD	4	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 FIRST CHOICE CREDIT UNION	4	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 FOREMOST FURNITURE LTD	4	£25,000.00

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Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	FOUR SEASONS LUXURY BOARDING KENNELS	4	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	GOAL CENTRED DEVELOPMENT LTD	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	H B TRADING/ WATERFOOT AUCTION	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	HAIR BY ADELLE	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	HIGHER WALLS BED & BREAKFAST	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	IT@93 LIMITED	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	James Local Shop Ltd	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	JAZ AESTHETICS BEAUTY	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	K9 GROOMING SOLUTIONS LTD	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	KAYLEIGH JADE BEAUTICIAN	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	KRISTINA AT HEADS ABOVE	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	MAINLAND CATERING EQUIPMENT LTD	4	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	LANCASHIRE CHAIR COVERS	4	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	Motorstar Uk Ltd	4	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	MURRAY MOTOR SERVICES	4	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	NAILS BY FIONA	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	NICK SMITH MOTOR REPAIRS LIMITED	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	NICKIS NAILS WITHIN VICTORIA LEIGH NAILS & BE/	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	OLIVER YOUNG CAR SALES	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	P WILSON FITTED BEDROOMS LTD	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	POPMASTERS	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	PULSE DIGITAL OFFICE SOLUTIONS	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	R&C HAIR BY GLYNIS	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	R&M CROSS TRADITIONAL BUTCHERS	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	RACHAEL MULLINS BEAUTICIAN MUA LASH TECH	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	RETRO FRANK LTD	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	ROCHDALE CAR SALES LTD	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	ROCHDALE PRODUCTION SERVICES LTD	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	SCOUT FARM GARAGE	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	SJ WINSTANLEY PLUMBING AND HEATING	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	STELYNN HAULAGE CONTRACTORS LTD	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	SUES CORNER CAFE	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	THE CLEAR CRYSTAL TREATMENT ROOM	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	THE MAGDALENE PROJECT	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	THE MILL CAFÉ	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	THE SALON AT RIVERSIDE	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	THE SWIM SCHOOL LTD	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	The Village Stores (Helmshore) Limited	4	£25,000.00

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Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 TIM GREGSONS CATERING LTD	4	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 TRUSS FORM LTD	4	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 VXCEL PILLING LTD	4	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 WHITEWELLBOTTOM PRE SCHOOL	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 WHITWORTH AFTER SCHOOL CLUB	4	£5,000.00
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030207	4420 DAY ARCHITECTURAL LIMITED	4	£750.00
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030207	4420 VIVA PR LIMITED	4	£2,200.00
Corporate	Corporate Management	Supplies & Service	Publicity	LA030207	4820 SIGN IT UP	4	£4,529.45
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Paper	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	4	£144.50
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Paper	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	4	£21.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	LA030301	4561 XMA LIMITED	4	£52.92
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709 A B & D CENTRE	4	£300.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709 BACUP CINEMA	4	£300.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709 DANSWORKS	4	£300.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709 Rose Mount Working Mens Club	4	£250.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709 SOUTH PENNINE ARCHAEOLOGY GROUP	4	£86.40
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709 THE MAGDALENE PROJECT	4	£300.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709 VISION	4	£108.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040102	4709 SOUTH PENNINE ARCHAEOLOGY GROUP	4	£124.50
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040102	4709 VISION	4	£155.50
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040103	4709 SOUTH PENNINE ARCHAEOLOGY GROUP	4	£145.20
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040103	4709 VISION	4	£181.50
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201 HYUNDAI CONTRACT HIRE	4	£165.21
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	4	£350.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	4	£450.00
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050 KAYCLIFFE LIMITED	4	£28.50
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050 KAYCLIFFE LIMITED	4	£65.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 PICKERING & MOLLOY LIMITED	4	£70.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 REX GROUP SERVICES LIMITED	4	£124.50
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222 REX GROUP SERVICES LIMITED	4	£75.00
Corporate	Finance & Property	Premises	Gas	LB020411	2101 GAZPROM MARKETING & TRADING LTD T/A GAZPI	4	£432.56
Corporate	Finance & Property	Supplies & Service	Professional Fees	LB020415	4420 IAN ROBINSON	4	£75.00
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572 HEALTH SHIELD FRIENDLY SOCIETY	4	£49.88
Corporate	People & Policy	Employees	Employee Related Insuran	MA010101	1705 D.TEC INTERNATIONAL LTD	4	£55.50
Corporate	People & Policy	Supplies & Service	Office Equipment - Repair/	MA010101	4061 SOLOPROTECT LIMITED	4	£166.00
Corporate	People & Policy	Supplies & Service	Office Equipment - Repair/	MA010101	4061 SOLOPROTECT LIMITED	4	£166.00
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£16.99
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£13.50

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Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£13.20
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£7.80
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£12.99
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£13.50
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£13.50
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£16.99
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£4.45
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£4.45
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£13.90
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£12.42
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£2.90
Corporate	People & Policy	Supplies & Service	Service Fees	MA010101	4400	AVC WISE LTD	4	£171.81
Corporate	People & Policy	Supplies & Service	Mobile Phones	MA010101	4515	ACTIV TELECOM LIMITED	4	£8.00
Corporate	People & Policy	Supplies & Service	Mobile Phones	MA010101	4515	ACTIV TELECOM LIMITED	4	£646.15
Corporate	People & Policy	Supplies & Service	General Subscriptions	MA010101	4780	SMARTSURVEY LTD	4	£540.00
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£39.00
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£7.80
Place	Customer Services & E-Governme	Supplies & Service	Stationery	NA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£1.90
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560	IKEN BUSINESS LTD	4	£2,250.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560	SOCITM LIMITED	4	£180.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	BCN GROUP LTD	4	£849.92
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	BCN GROUP LTD	4	£479.72
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	BCN GROUP LTD	4	£2,134.76
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	BCN GROUP LTD	4	£1,067.38
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	BYTES SOFTWARE SERVICES LTD	4	£822.60
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	CHESS ICT LTD (BURNLEY)	4	£45.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	DAISY COMMUNICATIONS LTD	4	£53.21
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	4	£1,286.54
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	4	£105.30
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	4	£1,072.71
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	4	£1,226.51
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	4	£2,728.96
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	4	£24.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	4	£44.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	4	£208.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	4	£26.35
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	4	£200.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	4	£224.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£493.27
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£57.97
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£1.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£87.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£20.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£10.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£90.17
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£2.40
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£32.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£10.20
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£28.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£3.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£4.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£25.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	4	£50.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	4	£1,060.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	4	£12.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	4	£324.90
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	4	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	4	£833.25
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	4	£166.08
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	4	£1,092.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	4	£443.28
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	4	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	4	£250.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	4	£109.24
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	4	£3,185.88
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	4	£2,100.00
Place	Communities	Supplies & Service	Protective Clothing	PB010106	4260 SMI	4	£13.80
Place	Communities	Supplies & Service	Protective Clothing	PB010106	4260 SMI	4	£39.73
Place	Communities	Supplies & Service	Protective Clothing	PB010106	4260 SMI	4	£5.95
Place	Communities	Supplies & Service	General Subscriptions	PB010106	4780 THE WHITAKER GROUP	4	£80.00
Place	Communities	Supplies & Service	Publicity	PB010106	4820 THE WHITAKER GROUP	4	£63.00
Place	Communities	Supplies & Service	Publicity	PB010109	4820 FERTILE FROG LTD	4	£800.00
Place	Communities	Supplies & Service	Publicity	PB010109	4820 ORBITAL DESIGN	4	£3,421.00

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Place	Communities	Supplies & Service	Publicity	PB010109	4820 ORBITAL DESIGN	4	£1,393.96
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	4	£3,992.88
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	4	£1,287.85
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	4	£500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	4	£4,940.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	4	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	4	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	4	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	4	£500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	4	£500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	4	£4,800.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	4	£2,500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	4	£2,500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	4	£500.00
Place	Regeneration	Supplies & Service	Grants to Other Voluntary	RA010701	4709 CRAWSHAWBOOTH COMMUNITY CENTRE	4	£350.00
Place	Regeneration	Supplies & Service	Grants to Other Voluntary	RA010701	4709 HASLINGDEN COMMUNITY LINK	4	£500.00
Place	Regeneration	Supplies & Service	Grants to Other Voluntary	RA010701	4709 POSITIVE START (ROSSENDALE) LTD	4	£500.00
Place	Regeneration	Supplies & Service	Grants to Other Voluntary	RA010701	4709 THE RAFT FOUNDATION	4	£500.00
Place	Regeneration	Supplies & Service	Grants to Other Voluntary	RA010701	4709 TRINITY BAPTIST CHURCH	4	£350.00
Place	Regeneration	Supplies & Service	Grants to Other Voluntary	RA010701	4709 Whitewellbottom Community Association	4	£350.00
Place	Regeneration	Supplies & Service	Grants to Other Voluntary	RA010701	4709 WHITWORTH TOWN COUNCIL	4	£500.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420 ACS PARTNERSHIP CHARTERED SURVEYORS AND E	4	£9,653.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420 COBDEN HOUSE CHAMBERS	4	£850.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420 COBDEN HOUSE CHAMBERS	4	£170.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420 FORBES SOLICITORS	4	£500.00
Place	Regeneration	Supplies & Service	Legal Fees	RE010101	4850 ELITE CHAMBERS	4	£5,400.00
Place	Regeneration	Supplies & Service	Legal Fees	RE010101	4850 KINGS CHAMBERS	4	£875.00
Place	Regeneration	Supplies & Service	Legal Fees	RE010101	4850 KINGS CHAMBERS	4	£175.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111 Name Witheld	4	£257.83
Place	Regeneration	Premises	General Repairs	RE020417	2050 RPC SERVICES LTD	4	£2,375.00
Place	Regeneration	Premises	General Repairs	RE020446	2050 RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	General Repairs	RE020446	2050 RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020446	2050 RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020446	2050 RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111 Newgreen Estates Ltd	4	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111 Newgreen Estates Ltd	4	£300.00
Place	Regeneration	Premises	General Repairs	RE020453	2050 RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	General Repairs	RE020453	2050 RPC SERVICES LTD	4	£38.87

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	RE020453	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020453	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	4	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	Name Withheld	4	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	4	£300.00
Place	Regeneration	Premises	General Repairs	RE020465	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	General Repairs	RE020465	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020465	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020465	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Management	4	£260.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	General Repairs	RE020466	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020466	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020466	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	4	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	4	£385.00
Place	Regeneration	Premises	General Repairs	RE020468	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	General Repairs	RE020468	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020468	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020468	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	4	£385.00
Place	Regeneration	Premises	General Repairs	RE020470	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	General Repairs	RE020470	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020470	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020470	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	4	£260.00
Place	Regeneration	Premises	General Repairs	RE020471	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	General Repairs	RE020471	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020471	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020471	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management	4	£385.00
Place	Regeneration	Premises	General Repairs	RE020477	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	General Repairs	RE020477	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020477	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020477	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	4	£385.00
Place	Regeneration	Premises	General Repairs	RE020478	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	General Repairs	RE020478	2050	RPC SERVICES LTD	4	£38.87

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	RE020478	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020478	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	4	£260.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	4	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	4	£273.00
Place	Regeneration	Premises	General Repairs	RE020496	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	General Repairs	RE020496	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020496	2050	RPC SERVICES LTD	4	£38.87
Place	Regeneration	Premises	General Repairs	RE020496	2050	RPC SERVICES LTD	4	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	4	£273.00
Place	Regeneration	Premises	General Repairs	RE020533	2050	RPC SERVICES LTD	4	£8,130.00
Place	Regeneration	Premises	General Repairs	RE020570	2050	SECURE EMPTY PROPERTY LTD	4	£95.52
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	4	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020763	2111	Name Withheld	4	£780.00
Place	Regeneration	Supplies & Service	Compensation Payments	RE020798	4803	Name Withheld	4	£4,897.73
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	4	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	4	£385.00
Place	Regeneration	Supplies & Service	Compensation Payments	RE020868	4803	Name Withheld	4	£6,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020875	2111	Name Withheld	4	£770.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020877	2004	RPC SERVICES LTD	4	£14,000.00
Place	Regeneration	Premises	General Repairs	RE020889	2050	RPC SERVICES LTD	4	£475.00
Place	Regeneration	Premises	General Repairs	RE020889	2050	RPC SERVICES LTD	4	£1,475.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020913	2004	RPC SERVICES LTD	4	£12,450.00
Place	Regeneration	Premises	General Repairs	RE020938	2050	RPC SERVICES LTD	4	£450.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	4	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	Greatport Ltd	4	£273.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111 Becontree Ltd	4	£273.00
Corporate	Finance & Property	Supplies & Service	Miscellaneous Insurances	ZA020101	4805 ZURICH MUNICIPAL MANAGEMENT SERVICES	4	£267,791.69
Corporate	Finance & Property	Supplies & Service	Miscellaneous Insurances	ZA020101	4805 ZURICH MUNICIPAL MANAGEMENT SERVICES	4	£11,415.20
Corporate	Finance & Property	Supplies & Service	Miscellaneous Insurances	ZA020101	4805 ZURICH MUNICIPAL MANAGEMENT SERVICES	4	£19,838.78
Corporate	Finance & Property	Supplies & Service	Miscellaneous Insurances	ZA020101	4805 ZURICH MUNICIPAL MANAGEMENT SERVICES	4	£13,146.52
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515 O2 TELEFONICA (UK) LTD	4	£2,371.28
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	4	£288.35
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	4	£5,806.97
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	4	£1,397.81
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	4	£713.42
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	4	£1,347.55
Place	Customer Services & E-Governme	Premises	Water Rate & gen Svce Chg	ZA030108	2152 EVERFLOW LIMITED RBC	4	£6,366.42
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910 BARCLAYCARD RBC	4	£2,929.60
Business	Environmental Services	Premises	General Repairs	ZB030809	2050 AAA PEST CONTROL SERVICES LTD	4	£120.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010 PETTY CASH	5	£150.13
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010 PETTY CASH	5	£14.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010 PETTY CASH	5	£6.43
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010 PETTY CASH	5	£10.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010 PETTY CASH	5	£10.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010 PETTY CASH	5	£9.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010 PETTY CASH	5	£5.98
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010 PETTY CASH	5	£16.86
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010 PETTY CASH	5	£18.96
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010 PETTY CASH	5	£101.36
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010 PETTY CASH	5	£14.02
Place	Operations	Supplies & Service	Refreshments	BA020101	4200 PETTY CASH	5	£132.00
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260 PETTY CASH	5	£60.00
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260 PETTY CASH	5	£42.56
Place	Operations	Supplies & Service	Stationery	BA020101	4330 FTA	5	£3.75
Place	Operations	Supplies & Service	Stationery	BA020101	4330 FTA	5	£44.00
Place	Operations	Supplies & Service	Stationery	BA020101	4330 FTA	5	£11.80
Place	Operations	Supplies & Service	Stationery	BA020101	4330 FTA	5	£97.50
Place	Operations	Supplies & Service	Stationery	BA020101	4330 FTA	5	£10.00
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 QUESTECH RECRUITMENT LIMITED	5	£869.50
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 QUESTECH RECRUITMENT LIMITED	5	£869.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053 HYDRAIR TRUCK & TRAILER PARTS	5	£62.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053 HYDRAIR TRUCK & TRAILER PARTS	5	£95.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053 HYDRAIR TRUCK & TRAILER PARTS	5	£1.75

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Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£66.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£6.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	5	£5.36
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	5	£10.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	5	£29.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	5	£50.24
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	5	£69.68
Place	Operations	Transport	Consumable Supplies	BA030101	3053	PETTY CASH	5	£8.69
Place	Operations	Transport	Consumable Supplies	BA030101	3053	PETTY CASH	5	£9.60
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA030101	4010	OPTION HYGIENE LIMITED	5	£57.80
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	BOC LTD	5	£41.75
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	5	£80.97
Business	Environmental Services	Employees	Recruitment Advertising	BB010101	1500	CIEH	5	£800.00
Business	Environmental Services	Employees	Recruitment Advertising	BB010101	1500	WIGAN COUNCIL RESOURCES	5	£175.00
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330	XMA LIMITED	5	£47.30
Business	Environmental Services	Supplies & Service	Copier/Printer Paper	BC010101	4314	XMA LIMITED	5	£47.30
Business	Environmental Services	Supplies & Service	Mobile Phones	BC040101	4515	PETTY CASH	5	£5.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£1,356.42
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£1,852.64
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£584.42
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£1,112.23
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£1,819.85
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£803.09
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£1,303.17
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,491.84
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,425.24
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	5	£2,103.29
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	5	£2,366.52
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,824.84
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,603.95
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,966.92
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	5	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	5	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	5	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	5	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	5	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	5	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	5	£446.78
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	5	£475.08

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	5	£1,016.76
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	5	£1,016.76
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	5	£1,010.99
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	5	£1,016.76
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	5	£1,016.76
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	5	£1,016.76
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	5	£1,016.76
Place	Operations	Employees	Recruitment Advertising	BG010101	1500 WIGAN COUNCIL RESOURCES	5	£175.00
Place	Operations	Employees	Recruitment Advertising	BG010101	1500 WIGAN COUNCIL RESOURCES	5	£175.00
Place	Operations	Employees	Recruitment Advertising	BG010101	1500 WIGAN COUNCIL RESOURCES	5	£175.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 EGBERT H TAYLOR & CO LTD	5	£136.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 EGBERT H TAYLOR & CO LTD	5	£181.40
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 EGBERT H TAYLOR & CO LTD	5	£21.60
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 EGBERT H TAYLOR & CO LTD	5	£98.60
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 EGBERT H TAYLOR & CO LTD	5	£319.70
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 EGBERT H TAYLOR & CO LTD	5	£192.44
Place	Operations	Supplies & Service	Stationery	BG010101	4330 BANNER BUSINESS SOLUTIONS LTD	5	£13.18
Place	Operations	Supplies & Service	Stationery	BG010101	4330 BANNER BUSINESS SOLUTIONS LTD	5	£2.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 B&J RADIATORS LTD	5	£185.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	5	£257.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	5	£35.91
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	5	£216.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	5	£120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£441.22
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£139.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£37.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£39.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£7.45
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£7.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£27.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£111.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£150.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£64.45
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£441.22
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£40.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£14.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£159.25

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£1.07
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£8.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£6.79
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£37.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£354.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£375.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 NORTH WEST HYDRAULICS & PNEUMATICS LTD	5	£168.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 SWEEPWISE LIMITED	5	£116.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 THOMAS HARDIE COMMERCIALS LIMITED	5	£182.11
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 THOMAS HARDIE COMMERCIALS LIMITED	5	£76.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 THOMAS HARDIE COMMERCIALS LIMITED	5	£23.01
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	5	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	5	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	5	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	5	£11.00
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	5	£265.00
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	5	£6,275.50
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	5	£432.79
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	5	£431.00
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	5	£6,708.75
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055 ROSSENDALE VULCANISING SALES LTD	5	£1,370.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200 RIBBLE VEHICLES LTD	5	£575.00
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	5	£593.63
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	5	£470.24
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	5	£593.63
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	5	£493.58
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	5	£346.84
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	5	£246.79
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	5	£593.63
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010 PETTY CASH	5	£2.99
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 HAKO MACHINES LTD	5	£166.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 HAKO MACHINES LTD	5	£15.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	5	£306.88
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	5	£151.99
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	5	£18.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	5	£80.31
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	5	£91.67

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name		Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	5	£42.17
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	5	£22.97
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£13.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£16.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£41.12
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£102.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£16.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£64.19
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£308.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£90.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£180.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	5	£175.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	5	£247.30
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	5	£49.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	5	£61.97
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	5	£8.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	5	£174.79
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	5	£25.38
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	5	£13.32
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	5	£18.71
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	5	£1.39
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	5	£44.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	5	£162.04
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	5	£120.78
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	5	£111.11
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	5	£91.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	5	£35.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	5	£91.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	5	£35.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	5	£310.00
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	5	£38.00
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	5	£30.59
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	5	£22.21
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	5	£11.95
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	5	£9.56
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	5	£30.40
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	5	£48.00
Place	Operations	Supplies & Service	Playground Equipment - N	BM040101	4030	PARK MILL ENGINEERING LTD	5	£250.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	Other Contributions	BM050102	4762 LANDSCAPE SUPPLY COMPANY LTD	5	£239.70
Place	Operations	Employees	Agency Staff - Vacancy cov	bm060101	1402 RAPID RECRUIT LIMITED	5	£620.21
Place	Operations	Employees	Agency Staff - Vacancy cov	bm060101	1402 RAPID RECRUIT LIMITED	5	£560.28
Place	Operations	Employees	Agency Staff - Vacancy cov	bm060101	1402 RAPID RECRUIT LIMITED	5	£563.62
Place	Operations	Employees	Agency Staff - Vacancy cov	bm060101	1402 RAPID RECRUIT LIMITED	5	£576.96
Place	Operations	Employees	Recruitment Advertising	BM060101	1500 SPACEHOUSE LTD	5	£1,500.00
Place	Operations	Premises	General Repairs	BM060101	2050 BALMERS GM LTD	5	£25.85
Place	Operations	Premises	General Repairs	BM060101	2050 BALMERS GM LTD	5	£29.15
Place	Operations	Premises	General Repairs	BM060101	2050 PETTY CASH	5	£9.80
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013 DENNIS BARNFIELD LTD	5	£59.93
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£48.67
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 BALMERS GM LTD	5	£142.80
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 BALMERS GM LTD	5	£168.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 BALMERS GM LTD	5	£42.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FLETCHERS HARDWARE LIMITED	5	£65.34
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FLETCHERS HARDWARE LIMITED	5	£17.48
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FLETCHERS HARDWARE LIMITED	5	£41.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 K SUPPLIES	5	£399.95
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 K SUPPLIES	5	£19.95
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 K SUPPLIES	5	£12.98
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 K SUPPLIES	5	£393.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	5	£66.48
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	5	£26.37
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	5	£4.95
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 RIGBY TAYLOR LTD	5	£24.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 RIGBY TAYLOR LTD	5	£4.50
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 RIGBY TAYLOR LTD	5	£24.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 RIGBY TAYLOR LTD	5	£24.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 RIGBY TAYLOR LTD	5	£4.50
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 PETTY CASH	5	£20.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 PETTY CASH	5	£41.08
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 PETTY CASH	5	£136.82
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 PETTY CASH	5	£77.98
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 PETTY CASH	5	£25.73
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 SPALDINGS (UK) LIMITED	5	£59.75
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 SPALDINGS (UK) LIMITED	5	£59.75
Place	Operations	Supplies & Service	Maintenance of Tools or E	BM060101	4012 ALTITUDE SAFETY LIMITED	5	£65.00
Place	Operations	Supplies & Service	Maintenance of Tools or E	BM060101	4012 ALTITUDE SAFETY LIMITED	5	£65.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	5	£4.96
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	5	£24.16
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	5	£249.55
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	5	£50.41
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 DENNIS BARNFIELD LTD	5	£144.47
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 DENNIS BARNFIELD LTD	5	£12.50
Place	Operations	Supplies & Service	Mowers & Trucks - Fuel	BM060101	4016 PETTY CASH	5	£4.66
Place	Operations	Supplies & Service	Park & sport facility materi	BM060101	4185 GREEN-TECH LIMITED	5	£240.00
Place	Operations	Supplies & Service	Park & sport facility materi	BM060101	4185 GREEN-TECH LIMITED	5	£25.00
Place	Operations	Supplies & Service	Park & sport facility materi	BM060101	4185 RIGBY TAYLOR LTD	5	£19.25
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	5	£63.34
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	5	£7.47
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	5	£6.43
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	5	£5.48
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	5	£3.38
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	5	£3.45
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	5	£24.56
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	5	£18.72
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 INDESPENSION LIMITED	5	£27.64
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 INDESPENSION LIMITED	5	£9.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£4.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£8.82
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£60.46
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055 ROSSENDALE VULCANISING SALES LTD	5	£297.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200 BUCKHURST PLANT HIRE LIMITED	5	£274.00
Place	Operations	Supplies & Service	Dog Warden Service	BP010101	4965 ASPEN VALLEY BOARDING	5	£974.08
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758 ACCESS-ABLE UK LIMITED	5	£3,285.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758 ACCESS-ABLE UK LIMITED	5	£120.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758 J P K PLUMBING & HEATING LIMITED	5	£2,660.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758 J P K PLUMBING & HEATING LIMITED	5	£135.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758 J P K PLUMBING & HEATING LIMITED	5	£2,520.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758 J P K PLUMBING & HEATING LIMITED	5	£145.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758 LANCASHIRE COUNTY COUNCIL	5	£4,892.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758 LANCASHIRE COUNTY COUNCIL	5	£2,182.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758 R OLIVER T/A R D PLUMBING & HEATING	5	£1,453.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758 R OLIVER T/A R D PLUMBING & HEATING	5	£2,447.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758 R OLIVER T/A R D PLUMBING & HEATING	5	£1,977.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758 R OLIVER T/A R D PLUMBING & HEATING	5	£3,000.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	5	£3,046.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	5	£1,624.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R WHATMORE LTD	5	£2,009.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R WHATMORE LTD	5	£5,431.64
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R WHATMORE LTD	5	£1,542.40
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R WHATMORE LTD	5	£277.95
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	5	£530.00
Place	Operations	Supplies & Service	Playground Equipment - N	CB010329	4030	PHOTOCAST PRODUCTS LIMITED	5	£479.05
Place	Operations	Supplies & Service	Professional Fees	CB010331	4420	THE ENVIRONMENT PARTNERSHIP	5	£536.50
Place	Operations	Supplies & Service	Professional Fees	CB010331	4420	THE ENVIRONMENT PARTNERSHIP	5	£382.00
Place	Operations	Transport	Operating Lease Payments	cb010408	3201	HAKO MACHINES LTD	5	£13,780.00
Place	Operations	Premises	Purchase of Land & Buildin	CB010411	2004	EIG LIMITED	5	£8,249.26
Place	Operations	Premises	Purchase of Land & Buildin	CB010411	2004	EIG LIMITED	5	£8,249.26
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420	BETTS HYDRO LIMITED	5	£425.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420	DAY ARCHITECTURAL LIMITED	5	£1,900.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420	RJP SURVEYING CONSULTANTS LTD	5	£225.00
Place	Community & Partnerships	Premises	Purchase of Land & Buildin	cb030102	2003	BARNFIELD INVESTMENT PROPERTIES LTD	5	£584.20
Place	Community & Partnerships	Premises	Purchase of Land & Buildin	cb030102	2003	BARNFIELD INVESTMENT PROPERTIES LTD	5	£177,735.30
Place	Community & Partnerships	Premises	Purchase of Land & Buildin	cb030102	2003	BARNFIELD INVESTMENT PROPERTIES LTD	5	£29,268.82
Place	Community & Partnerships	Supplies & Service	Photography Fees	cb030102	4438	DONALD LOMAX & PARTNERS LTD	5	£2,000.00
Place	Community & Partnerships	Premises	External Site Works	CB030112	2056	B & E BOYS LIMITED	5	£64,037.45
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420	DAY ARCHITECTURAL LIMITED	5	£2,335.60
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420	DAY ARCHITECTURAL LIMITED	5	£1,167.80
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420	DONALD LOMAX & PARTNERS LTD	5	£853.58
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420	THE DEMOLITION CONCLTANCY LTD T/A NATION	5	£1,425.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	5	£240.20
Business	Planning Services	Supplies & Service	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	5	£56.50
Business	Planning Services	Supplies & Service	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	5	£56.50
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330	PETTY CASH	5	£4.00
Business	Planning Services	Supplies & Service	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	5	£2,325.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	5	£672.97
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	5	£744.65
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	5	£6,476.25
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	5	£90.42
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	5	£82.20
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	ST JOHN'S CHAMBERS	5	£350.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	ST JOHN'S CHAMBERS	5	£70.00
Business	Planning Services	Supplies & Service	Professional Services	DC020101	4480	MOTT MACDONALD LTD	5	£1,354.08

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Planning Services	Supplies & Service	Other Contributions	DC020101	4762	ANDREW HUYTON - FRIENDS OF HOLIGWORTH LA	5	£500.00
Business	Planning Services	Supplies & Service	Other Contributions	DC020101	4762	JOHN EVANS T/A CHEETHAM CLOSE LTD	5	£1,342.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	5	£175.00
Place	Regeneration	Supplies & Service	Mobile Phones	DE010101	4515	ACTIV TELECOM LIMITED	5	£122.60
Place	Regeneration	Supplies & Service	Mobile Phones	DE010101	4515	ACTIV TELECOM LIMITED	5	£8.00
Place	Regeneration	Supplies & Service	General Subscriptions	DE010101	4780	INSTITUTE OF ECONOMIC DEVELOPMENT (IED)	5	£199.00
Place	Regeneration	Supplies & Service	General Subscriptions	DE010101	4780	INSTITUTE OF ECONOMIC DEVELOPMENT (IED)	5	£45.00
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820	CATHERINE SMYTH MEDIA	5	£180.00
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820	CATHERINE SMYTH MEDIA	5	£60.00
Place	Regeneration	Premises	Electricity	DE010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	5	£1,447.95
Place	Regeneration	Supplies & Service	Advertising Free Press	DE010103	4832	REACH PUBLISHING SERVICES LTD	5	£375.06
Place	Regeneration	Supplies & Service	Refreshments	DE010501	4200	PETTY CASH	5	£34.69
Place	Regeneration	Supplies & Service	Professional Services	DE010501	4480	ACTIVE LANCASHIRE LTD	5	£7,500.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	BUTTRESS ARCHITECTS LIMITED	5	£25,300.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	BUTTRESS ARCHITECTS LIMITED	5	£14,850.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	DAY ARCHITECTURAL LIMITED	5	£2,250.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	DAY ARCHITECTURAL LIMITED	5	£2,000.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	GREIG & STEPHENSON ARCHITECTS LTD	5	£1,500.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	GREIG & STEPHENSON ARCHITECTS LTD	5	£4,000.00
Place	Regeneration	Supplies & Service	Other Private Contractors	DE020601	4967	BLAIN BOLAND AND THOMAS LTD	5	£1,033.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	DF010101	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£688.27
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	5	£9.99
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	VALLEY CLEANING SERVICES LIMITED	5	£140.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	5	£624.03
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	DF010103	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£147.03
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	5	£150.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	5	£60.23
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	5	£71.25
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	LIGHTING AND BUILDING SERVICES LIMITED	5	£350.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/M	DF010302	2213	P & M COPPACK AIR CONDITIONING LIMITED	5	£440.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	df010302	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£540.15
Corporate	Finance & Property	Premises	Burglar Alarms & Security	df010302	2226	KEY CONTROL SERVICES LTD	5	£48.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	DF010401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£128.78
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	PICKERING & MOLLOY LIMITED	5	£1,198.32
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PTSG ELECTRICAL SERVICES LTD	5	£143.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	DF010504	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£197.25
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	VALLEY CLEANING SERVICES LIMITED	5	£252.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	df011001	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£365.69

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	LANES GROUP PLC	5	£795.00
Corporate	Finance & Property	Premises	Alterations Payments to C	DF020502	2048	DARWEN ELECTRICAL SERVICES LTD	5	£19.55
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	DF020502	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£484.87
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	DF020504	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£301.42
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	5	£114.80
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	PETTY CASH	5	£8.49
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£251.35
Corporate	Finance & Property	Premises	Burglar Alarms & Security !	DF030401	2226	E-ON PAY BY BACS	5	£132.61
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	DF030402	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£264.85
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	5	£175.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti	DF040101	2241	GUMBLASTERS	5	£1,467.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	PETTY CASH	5	£10.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	VALLEY CLEANING SERVICES LIMITED	5	£2,940.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	5	£122.33
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	5	£248.11
Corporate	Finance & Property	Employees	Recruitment Advertising	DF050101	1500	WIGAN COUNCIL RESOURCES	5	£175.00
Corporate	Finance & Property	Transport	Car Allowances - Staff	DF050101	3300	PETTY CASH	5	£20.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	GUMBLASTERS	5	£140.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	5	£761.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	5	£689.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	RAPIDE REPROGRAPHICS LTD	5	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	RAPIDE REPROGRAPHICS LTD	5	£10.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	THE CARBON ENERGY COMPANY	5	£325.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	THE CARBON ENERGY COMPANY	5	£2,370.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	5	£2,018.85
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/M	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	5	£629.75
Corporate	Finance & Property	Premises	Burglar Alarms & Security !	DF090101	2226	ATLAS ALARMS LTD	5	£578.63
Corporate	Finance & Property	Premises	Burglar Alarms & Security !	DF090101	2226	AUTOMATIC ALARMS LTD	5	£302.38
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£5.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£5.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£4.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£99.12
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£69.30
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£74.27
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£9.68
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£25.63
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£74.27
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£31.83

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service	Purchase Furniture	DF090101	4080 HUNTERS NORTH	5	£258.00
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£67.32
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£58.20
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£17.37

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service Refreshments		DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£79.68
Corporate	Finance & Property	Supplies & Service Refreshments		DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£63.30
Corporate	Finance & Property	Supplies & Service Refreshments		DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£31.60
Corporate	Finance & Property	Supplies & Service Computer Line Rentals		DF090101	4576 NODE4 LTD	5	£475.00
Place	Customer Services & E-Governme	Supplies & Service Debit/Credit Card Collectic		EA010101	4801 ALLPAY.NET LIMITED	5	£11.04
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971 EQUITA LIMITED	5	£26.12
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971 EQUITA LIMITED	5	£113.94
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971 EQUITA LIMITED	5	£50.45
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971 EQUITA LIMITED	5	£21.85
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971 EQUITA LIMITED	5	£186.63
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971 EQUITA LIMITED	5	£29.99
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971 EQUITA LIMITED	5	£75.00
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971 EQUITA LIMITED	5	£66.77
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971 EQUITA LIMITED	5	£514.97
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971 NEWLYN PLC	5	£960.70
Place	Customer Services & E-Governme	Supplies & Service Debit/Credit Card Collectic		EA020101	4801 ALLPAY.NET LIMITED	5	£3.45
Place	Customer Services & E-Governme	Supplies & Service Debit/Credit Card Collectic		EA020101	4801 ALLPAY.NET LIMITED	5	£11.04
Place	Customer Services & E-Governme	Supplies & Service Debit/Credit Card Collectic		EA020101	4801 ALLPAY.NET LIMITED	5	£804.89
Place	Customer Services & E-Governme	Supplies & Service Telephones - Line Rentals		EB010301	4511 NODE4 LTD	5	£656.51
Place	Customer Services & E-Governme	Supplies & Service Homelessness Accommod:		EE010101	4927 CAPITA BUSINESS SERVICES LTD	5	£84,121.00
Place	Customer Services & E-Governme	Supplies & Service Partnership Contracts		EE010101	4969 CAPITA BUSINESS SERVICES LTD	5	£89,986.00
Place	Customer Services & E-Governme	Supplies & Service Computer Software - Annu		EF020101	4564 CIVICA UK LTD	5	£812.00
Corporate	Finance & Property	Supplies & Service External Audit Charges		FA010101	4427 MAZARS LLP	5	£8,818.00
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 ELECTRONIC BANKING SERVICES	5	£61.52
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 ELECTRONIC BANKING SERVICES	5	£75.04

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 ELECTRONIC BANKING SERVICES	5	£433.96
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 ELECTRONIC BANKING SERVICES	5	£72.24
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 ELECTRONIC BANKING SERVICES	5	£71.96
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 ELECTRONIC BANKING SERVICES	5	£55.52
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	5	£25.51
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	5	£1,054.76
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	5	£15.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	5	£69.16
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	5	£888.88
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400 W ASPIN & CO LTD	5	£1,612.50
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020201	4480 ROSSENDALE LEISURE TRUST LIMITED	5	£3,405.48
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Pur	FA020201	4560 NODE4 LTD	5	£800.00
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959 SECURITY PLUS + LIMITED	5	£103.50
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959 SECURITY PLUS + LIMITED	5	£80.50
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 PETTY CASH	5	£20.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 PETTY CASH	5	£30.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 PETTY CASH	5	£3.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 PETTY CASH	5	£5.50
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 PETTY CASH	5	£10.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 PETTY CASH	5	£6.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 PETTY CASH	5	£48.91
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 PETTY CASH	5	£5.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 PETTY CASH	5	£5.40
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 PETTY CASH	5	£5.40
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 PETTY CASH	5	£5.50
Place	Regeneration	Supplies & Service	Professional Fees	HB010201	4420 PAC - POSITIVE ACTION IN THE COMMUNITY	5	£1,500.00
Place	Regeneration	Supplies & Service	Translation Services	hb010201	4592 THE BIG WORD	5	£44.49
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 FSK PROPERTIES	5	£450.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 FSK PROPERTIES	5	£450.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 Name Withheld	5	£500.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 Name Withheld	5	£500.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 HOUSING 21	5	£504.68
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 Name Withheld	5	£360.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	5	£98.48
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	5	£75.38

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	5	£86.86
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	5	£89.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921 HILL VIEW HOTEL	5	£840.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921 HILL VIEW HOTEL	5	£55.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921 HILL VIEW HOTEL	5	£1,050.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921 HILL VIEW HOTEL	5	£240.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921 HILL VIEW HOTEL	5	£540.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921 HILL VIEW HOTEL	5	£1,265.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921 HILL VIEW HOTEL	5	£1,155.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921 HILL VIEW HOTEL	5	£1,430.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921 HILL VIEW HOTEL	5	£1,100.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921 HILL VIEW HOTEL	5	£110.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921 HILL VIEW HOTEL	5	£90.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921 HILL VIEW HOTEL	5	£75.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921 HILL VIEW HOTEL	5	£60.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921 HILL VIEW HOTEL	5	£1,050.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921 HILL VIEW HOTEL	5	£55.00
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300 ELECTORAL REFORM SERVICES LTD	5	£283.51
Business	Legal & Democratic Services	Supplies & Service	Professional Services	la010101	4480 LIVERPOOL CITY COUNCIL	5	£500.00
Business	Legal & Democratic Services	Supplies & Service	Postages	LA010101	4500 ROYAL MAIL GROUP PLC	5	£33.82
Business	Legal & Democratic Services	Supplies & Service	Refreshments	LA010201	4200 PETTY CASH	5	£18.00
Business	Legal & Democratic Services	Supplies & Service	Refreshments	LA020201	4200 PETTY CASH	5	£3.00
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 PETTY CASH	5	£6.00
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030101	4200 PETTY CASH	5	£10.52
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030101	4200 PETTY CASH	5	£3.15
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030101	4200 PETTY CASH	5	£9.39
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030101	4200 PETTY CASH	5	£7.50
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515 ITALIK LTD	5	£684.57
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515 ITALIK LTD	5	£1,371.14
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515 ITALIK LTD	5	£1,052.50
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515 ITALIK LTD	5	£15.00
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515 ITALIK LTD	5	£325.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030101	4560 ITALIK LTD	5	£582.35
Corporate	Finance & Property	Transport	Tyres - Renewal/Repair	LA030201	3055 PETTY CASH	5	£15.00
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	5	£153.99

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service	Protective Clothing	LA030201	4260	SPALDINGS (UK) LIMITED	5	£55.00
Corporate	Finance & Property	Supplies & Service	Miscellaneous Expenses	LA030201	4910	PETTY CASH	5	£30.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	5	£1,981.69
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	5	£1,774.74
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	5	£1,905.61
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	5	£1,517.16
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	5	£1,430.24
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	5	£950.16
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	5	£999.20
Corporate	Corporate Management	Supplies & Service	Purchase Furniture	LA030204	4080	HUNTERS NORTH	5	£726.60
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166	BUCKHURST PLANT HIRE LIMITED	5	£26.00
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166	BUCKHURST PLANT HIRE LIMITED	5	£50.00
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166	BUCKHURST PLANT HIRE LIMITED	5	£77.00
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166	BUCKHURST PLANT HIRE LIMITED	5	£105.00
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166	BUCKHURST PLANT HIRE LIMITED	5	£546.00
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200	BRAKE BROS	5	£393.50
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200	BRAKE BROS	5	£74.52
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	5	£320.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	5	£95.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	5	£90.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	5	£48.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	OPTION HYGIENE LIMITED	5	£275.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	OPTION HYGIENE LIMITED	5	£44.75
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	OPTION HYGIENE LIMITED	5	£44.75
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	OPTION HYGIENE LIMITED	5	£59.90
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SPALDINGS (UK) LIMITED	5	£115.85
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SPALDINGS (UK) LIMITED	5	£69.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SPALDINGS (UK) LIMITED	5	£290.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	A B & D CENTRE	5	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	ADVANCED COLOURS & CHEMICALS LTD	5	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	ALPHATEK HYPERFORMANCE COATINGS LTD	5	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	AMY NUNN BEAUTY	5	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	B2B INDEPENDENT LIVING LTD	5	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	BLACK ON BLACK NAILS AND BEAUTY	5	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	BRIDGE AIR CONTROL SYSTEMS LTD	5	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	CARD CREATIONS	5	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	CBT INTERNATIONAL LTD	5	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	CLAIRE HAYHURST BEAUTY	5	£2,000.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 COMMUNITY ASSETS STANDING TALL (CAST)	5	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 CORE SHOES LTD	5	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 FERO CONSULTING LTD	5	£2,000.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 FRANC HIRE	5	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 GLOBE RECYCLING SERVICES LTD	5	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 GUINEVERE DESIGN	5	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 HOWELL JONES PHOTOGRAPHY	5	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 INSCRIPTED FASHION LTD	5	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 KTL ASSOCIATES LTD	5	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 LISA`S HAIR DESIGN	5	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 LUMB VALLEY RESIDENTIAL HOME	5	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 MLN GROUND MANAGEMENT LTD	5	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 NAILS & PIERCINGS BY GEMMA	5	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 O`NEILL CATERING	5	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 PARKWOOD LAWN TENNIS CLUB	5	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 PARKWOOD LAWN TENNIS CLUB	5	£3,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 PROFUSION ENTERPRICES LTD	5	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 RINK BAKERY LTD	5	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 ROSSENDALE LEISURE TRUST LIMITED	5	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 ROSSENDALE VAPOUR	5	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 SEW FABULOUS	5	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 SEWGLASS PRODUCTS LTD	5	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 STEVE PARKERS SERVICE & REPAIRS LTD	5	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 THE CLOG MARKET	5	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 TIM GREGSONS CATERING LTD	5	£8,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 TLT CHILDCARE LTD	5	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 TOP DRAWER COMPONENTS LTD	5	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 TYRE PRO	5	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 VALLEY HERITAGE	5	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 VALLEY SHEET METAL (NW) LTD	5	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 WHITWORTH VALLEY FOOTBALL CLUB	5	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 WOOFINGTONS DOG CARE	5	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 YE OLDE HILLBILLY BAKERY	5	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748 ZARA POWELL NAILS	5	£2,000.00
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030207	4420 VIVA PR LIMITED	5	£2,200.00
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Recf	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	5	£221.75
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Recf	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	5	£324.42
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Paper	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	5	£21.50

Revenue Spend - Qtr 2 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Paper	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	5	£99.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Ma	LA030301	4570 XMA LIMITED	5	£52.97
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Ma	LA030301	4570 XMA LIMITED	5	£131.63
Business	Legal & Democratic Services	Supplies & Service	Miscellaneous Expenses	LA050201	4910 PETTY CASH	5	£4.50
Business	Legal & Democratic Services	Supplies & Service	Uniforms	la050301	4250 PETTY CASH	5	£13.00
Business	Legal & Democratic Services	Supplies & Service	Uniforms	la050301	4250 PETTY CASH	5	£3.75
Business	Legal & Democratic Services	Supplies & Service	Uniforms	la050301	4250 PETTY CASH	5	£3.00
Business	Legal & Democratic Services	Supplies & Service	Publicity	LA050301	4820 PETTY CASH	5	£12.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201 HYUNDAI CONTRACT HIRE	5	£165.21
Business	Legal & Democratic Services	Supplies & Service	Miscellaneous Expenses	LA050801	4910 PETTY CASH	5	£22.60
Business	Legal & Democratic Services	Supplies & Service	Miscellaneous Expenses	LA050801	4910 PETTY CASH	5	£28.00
Business	Legal & Democratic Services	Employees	External Training Course Fr	LB010101	1602 ONLINE LGL LIMITED	5	£50.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 ST JOHN'S CHAMBERS	5	£70.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 ST JOHN'S CHAMBERS	5	£350.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 ST JOHN'S CHAMBERS	5	£850.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 ST JOHN'S CHAMBERS	5	£170.00
Business	Legal & Democratic Services	Supplies & Service	Statutory Notices	LB010101	4823 REACH PUBLISHING SERVICES LTD	5	£98.64
Business	Legal & Democratic Services	Supplies & Service	Legal Fees	LB010101	4850 GATELEY PLC	5	£1,750.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	5	£250.00
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050 PETTY CASH	5	£11.48
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	LB020407	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£161.56
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	LB020407	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£156.95
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	LB020407	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£156.95
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	LB020407	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£156.95
Corporate	People & Policy	Employees	Recruitment Advertising	MA010101	1500 WIGAN COUNCIL RESOURCES	5	£175.00
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572 HEALTH SHIELD FRIENDLY SOCIETY	5	£49.88
Corporate	People & Policy	Employees	In-house training by exterr	ma010101	1601 BURNLEY COLLEGE	5	£350.00
Corporate	People & Policy	Transport	Car Parking Fees - Staff	MA010101	3303 PETTY CASH	5	£1.60
Corporate	People & Policy	Supplies & Service	Office Equipment - Repair/	MA010101	4061 SOLOPROTECT LIMITED	5	£166.00
Corporate	People & Policy	Supplies & Service	Refreshments	MA010101	4200 PETTY CASH	5	£8.20
Corporate	People & Policy	Supplies & Service	Service Fees	MA010101	4400 AVC WISE LTD	5	£171.81
Corporate	People & Policy	Supplies & Service	Professional Services	MA010101	4480 VIVA PR LIMITED	5	£2,083.33
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD	5	£3.20
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800 LANCASHIRE COUNTY COUNCIL	5	£11,933.30
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800 LANCASHIRE COUNTY COUNCIL	5	£1,278.82

Revenue Spend - Qtr 2 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 DAISY COMMUNICATIONS LTD	5	£104.28
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 ITALIK LTD	5	£1,332.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	5	£200.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	5	£20.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	5	£26.35
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	5	£24.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	5	£44.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	5	£208.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	5	£75,485.11
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 PROACT IT UK LTD	5	£2,100.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Ma	NA020101	4570 VODAFONE (CABLE & WIRELESS)	5	£3,453.44
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£224.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£10.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£90.17
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£2.40
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£32.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£10.20
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£28.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£57.97
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£1.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£87.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£3.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£25.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£50.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	5	£493.27
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	5	£1,060.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	5	£250.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	5	£4.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	5	£324.90
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	5	£166.08
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	5	£1,092.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	5	£443.28

Revenue Spend - Qtr 2 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	5	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	5	£109.24
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	5	£12.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	5	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	5	£833.25
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	5	£3,185.88
Place	Communities	Supplies & Service	Grants to Other Voluntary	PA040101	4709 POLICE & CRIME COMMISSIONER	5	£6,000.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420 THE WHITAKER GROUP	5	£2,167.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420 THE WHITAKER GROUP	5	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420 THE WHITAKER GROUP	5	£1,094.00
Place	Communities	Supplies & Service	Bunting/Lights	PD020103	4186 LIGHTING AND BUILDING SERVICES LIMITED	5	£150.00
Place	Regeneration	Supplies & Service	Advertising Free Press	RA010201	4833 ROSSENDALE RADIO	5	£400.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	5	£500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	5	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	5	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	5	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	5	£500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	5	£2,500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	5	£4,500.00
Place	Regeneration	Supplies & Service	Grants to Other Voluntary	RA010701	4709 BURNLEY, PENDLE & ROSSENDALE FOR VOL. SERVI	5	£500.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420 FORBES SOLICITORS	5	£112.50
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020404	2004 RPC SERVICES LTD	5	£4,495.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111 Name Witheld	5	£257.83
Place	Regeneration	Premises	General Repairs	RE020417	2050 ACS PARTNERSHIP CHARTERED SURVEYORS AND E	5	£4,864.38
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111 Newgreen Estates Ltd	5	£260.00
Place	Regeneration	Premises	General Repairs	RE020449	2050 RPC SERVICES LTD	5	£154.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111 Newgreen Estates Ltd	5	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111 Newgreen Estates Management	5	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111 Name Witheld	5	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111 Brand Investments Ltd	5	£2,578.30
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111 Brand Investments Ltd	5	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111 Newgreen Estates Management	5	£260.00
Place	Regeneration	Premises	Non Domestic Rates	RE020465	2122 BURNLEY BOROUGH COUNCIL	5	£2,651.78
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111 Newgreen Estates Ltd	5	£385.00
Place	Regeneration	Premises	General Repairs	RE020467	2050 RPC SERVICES LTD	5	£153.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111 Newgreen Estates Ltd	5	£385.00
Place	Regeneration	Premises	Non Domestic Rates	RE020467	2122 BURNLEY BOROUGH COUNCIL	5	£2,593.66
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111 Newgreen Estates Ltd	5	£385.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	5	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management	5	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	5	£385.00
Place	Regeneration	Premises	Non Domestic Rates	RE020477	2122	BURNLEY BOROUGH COUNCIL	5	£2,917.26
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	5	£260.00
Place	Regeneration	Premises	Non Domestic Rates	RE020478	2122	BURNLEY BOROUGH COUNCIL	5	£3,977.67
Place	Regeneration	Premises	Non Domestic Rates	RE020478	2122	BURNLEY BOROUGH COUNCIL	5	£1,926.32
Place	Regeneration	Supplies & Service	Compensation Payments	RE020480	4803	Name Withheld	5	£500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	5	£385.00
Place	Regeneration	Premises	General Repairs	RE020487	2050	RPC SERVICES LTD	5	£153.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	5	£273.00
Place	Regeneration	Premises	General Repairs	RE020540	2050	RPC SERVICES LTD	5	£145.00
Place	Regeneration	Supplies & Service	Compensation Payments	RE020547	4803	Name Withheld	5	£787.80
Place	Regeneration	Premises	General Repairs	RE020559	2050	RPC SERVICES LTD	5	£5,000.00
Place	Regeneration	Premises	General Repairs	RE020570	2050	SECURE EMPTY PROPERTY LTD	5	£63.68
Place	Regeneration	Premises	General Repairs	RE020570	2050	SECURE EMPTY PROPERTY LTD	5	£47.76
Place	Regeneration	Premises	Non Domestic Rates	RE020570	2122	BURNLEY BOROUGH COUNCIL	5	£3,258.89
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	5	£260.00
Place	Regeneration	Premises	Non Domestic Rates	RE020759	2122	BURNLEY BOROUGH COUNCIL	5	£11.08
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Purchase of Land & Builidin	RE020763	2004	RPC SERVICES LTD	5	£6,500.00
Place	Regeneration	Premises	General Repairs	RE020763	2050	RPC SERVICES LTD	5	£620.00
Place	Regeneration	Premises	Purchase of Land & Builidin	RE020798	2004	RPC SERVICES LTD	5	£10,580.00
Place	Regeneration	Premises	General Repairs	RE020798	2050	RPC SERVICES LTD	5	£430.00
Place	Regeneration	Premises	General Repairs	RE020813	2050	RPC SERVICES LTD	5	£281.60
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	5	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	5	£385.00
Place	Regeneration	Supplies & Service	Compensation Payments	RE020860	4803	Name Withheld	5	£5,750.00
Place	Regeneration	Supplies & Service	Compensation Payments	RE020860	4803	Name Withheld	5	£5,750.00
Place	Regeneration	Premises	Purchase of Land & Builidin	RE020875	2004	RPC SERVICES LTD	5	£4,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020875	2111	Name Withheld	5	£385.00
Place	Regeneration	Premises	Non Domestic Rates	RE020889	2122	BURNLEY BOROUGH COUNCIL	5	£353.50
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020975	2111	Cityview Management UK	5	£2,063.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	5	£273.00

Revenue Spend - Qtr 2 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	5	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	Greatport Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Supplies & Service	External Contractors	RH010201	4956	Name Withheld	5	£350.00
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515	EE LIMITED	5	£430.77
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	5	£2,337.18
Place	Customer Services & E-Governme	Supplies & Service	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	5	£40.00
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	5	£4,111.35
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	5	£1,527.30
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	5	£734.24
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	5	£880.55
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC	5	£3,703.92
Place	Customer Services & E-Governme	Premises	Water Rate & gen Svce Ch	za030108	2152	EVERFLOW LIMITED RBC	5	£4,573.92
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	5	£663.38
Place	Operations	Employees	Recruitment Advertising	BA020101	1500	HEMMING GROUP LIMITED	6	£1,750.00
Place	Operations	Premises	Burglar Alarms & Security :	BA020101	2226	CHUBB FIRE & SECURITY LTD	6	£40.00
Place	Operations	Premises	Burglar Alarms & Security :	BA020101	2226	CHUBB FIRE & SECURITY LTD	6	£135.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010	ARCO LIMITED	6	£24.25
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010	ARCO LIMITED	6	£4.95
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010	ARCO LIMITED	6	£21.99
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010	ARCO LIMITED	6	£4.95
Place	Operations	Supplies & Service	Maintenance of Tools or Ei	BA020101	4012	FUELTEK LIMITED	6	£175.00
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260	SMI	6	£239.95
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260	SMI	6	£10.92
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260	SMI	6	£545.11
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£12.00
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£4.99
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£4.99
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£9.30
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£14.56
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£7.28
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BA020101	4471	HM LAND REGISTRY	6	£21.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BA020101	4471	HM LAND REGISTRY	6	£9.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BA020101	4471	HM LAND REGISTRY	6	£6.00
Place	Operations	Supplies & Service	Mobile Phones	BA020101	4515	ACTIV TELECOM LIMITED	6	£245.20

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	Mobile Phones	BA020101	4515 ACTIV TELECOM LIMITED	6	£8.00
Place	Operations	Supplies & Service	Computer Equipment - Pur	BA020101	4560 ITALIK LTD	6	£81.58
Place	Operations	Supplies & Service	Computer Equipment - Pur	BA020101	4560 ITALIK LTD	6	£51.10
Place	Operations	Supplies & Service	Computer Equipment - Pur	BA020101	4560 ITALIK LTD	6	£1,202.52
Place	Operations	Employees	Agency Staff	ba030101	1400 RAPID RECRUIT LIMITED	6	£539.48
Place	Operations	Employees	Agency Staff	ba030101	1400 RAPID RECRUIT LIMITED	6	£541.68
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 EXCEL RESOURCING LTD	6	£836.00
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 EXCEL RESOURCING LTD	6	£605.00
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 EXCEL RESOURCING LTD	6	£924.00
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 EXCEL RESOURCING LTD	6	£814.00
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 EXCEL RESOURCING LTD	6	£814.00
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 EXCEL RESOURCING LTD	6	£440.00
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 EXCEL RESOURCING LTD	6	£924.00
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 EXCEL RESOURCING LTD	6	£539.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	6	£7.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	6	£25.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	6	£14.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	6	£19.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	6	£6.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	6	£13.97
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA030101	4010 K SUPPLIES	6	£359.00
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011 BOC LTD	6	£41.75
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011 JOHNSONS APPARELMASTER LTD	6	£183.85
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011 SAFETYKLEEN UK LTD	6	£80.97
Place	Operations	Supplies & Service	Protective Clothing	BA030101	4260 SMI	6	£135.66
Business	Environmental Services	Supplies & Service	HM Land Charge Enquiry F	BB010101	4471 HM LAND REGISTRY	6	£24.00
Business	Environmental Services	Supplies & Service	HM Land Charge Enquiry F	BB010101	4471 HM LAND REGISTRY	6	£21.00
Business	Environmental Services	Supplies & Service	HM Land Charge Enquiry F	BB010101	4471 HM LAND REGISTRY	6	£12.00
Business	Environmental Services	Supplies & Service	Funeral Undertakers Fees	BB010201	4422 CO-OP FUNERALCARE	6	£1,250.00
Place	Communities	Premises	General Repairs	BB070401	2050 KAYCLIFFE LIMITED	6	£114.00
Place	Communities	Premises	General Repairs	BB070401	2050 KAYCLIFFE LIMITED	6	£65.00
Business	Environmental Services	Supplies & Service	Veterinary Fees Etc	BC030201	4439 THE MEARLEY VETERINARY GROUP	6	£229.40
Business	Environmental Services	Supplies & Service	Protective Clothing	BC040101	4260 SMI	6	£109.58
Business	Environmental Services	Supplies & Service	Protective Clothing	BC040101	4260 SMI	6	£29.70
Business	Environmental Services	Supplies & Service	Protective Clothing	BC040101	4260 SMI	6	£5.95
Business	Environmental Services	Supplies & Service	Protective Clothing	BC040101	4260 SMI	6	£22.60
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etc	BC040401	4130 THE SMART CARD STORE LTD	6	£23.99
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420 FIFTEEN WINCKLEY SQUARE	6	£200.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etc	BC040701	4130 THE SMART CARD STORE LTD	6	£23.99
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etc	BC040701	4130 THE SMART CARD STORE LTD	6	£8.95
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etc	BC040701	4130 THE SMART CARD STORE LTD	6	£138.15
Business	Environmental Services	Supplies & Service	Professional Fees	BC040701	4420 FIFTEEN WINCKLEY SQUARE	6	£100.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040701	4420 FIFTEEN WINCKLEY SQUARE	6	£20.00
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	6	£2,840.02
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	6	£1,590.43
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	6	£1,416.36
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	6	£1,934.19
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	6	£1,306.41
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401 RAPID RECRUIT LIMITED	6	£1,491.84
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401 RAPID RECRUIT LIMITED	6	£1,416.36
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401 RAPID RECRUIT LIMITED	6	£1,995.78
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401 RAPID RECRUIT LIMITED	6	£1,135.53
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401 RAPID RECRUIT LIMITED	6	£1,199.91
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402 RAPID RECRUIT LIMITED	6	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402 RAPID RECRUIT LIMITED	6	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402 RAPID RECRUIT LIMITED	6	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402 RAPID RECRUIT LIMITED	6	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	6	£1,912.37
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	6	£1,558.44
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	6	£1,660.56
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	6	£1,016.76
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	6	£1,016.76
Place	Operations	Employees	Medical Clearance Fees	BG010101	1503 Tracey Buckle	6	£150.00
Place	Operations	Supplies & Service	Cemetery Grave Materials	BG010101	4168 EURO LABEL PRINTERS LIMITED	6	£202.50
Place	Operations	Supplies & Service	Cemetery Grave Materials	BG010101	4168 EURO LABEL PRINTERS LIMITED	6	£142.20
Place	Operations	Supplies & Service	Miscellaneous Insurances	BG010101	4805 KAYCLIFFE LIMITED	6	£289.00
Place	Operations	Supplies & Service	Miscellaneous Insurances	BG010101	4805 KAYCLIFFE LIMITED	6	£496.00
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435 LANCASHIRE COUNTY COUNCIL	6	£21,009.57
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435 LANCASHIRE COUNTY COUNCIL	6	£1,794.13
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435 LANCASHIRE COUNTY COUNCIL	6	£7,776.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	6	£201.21
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	6	£30.79
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	6	£147.19
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	6	£226.21
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	6	£134.41

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Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£33.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£11.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	6	£5,740.68
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	6	£6,431.25
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	6	£265.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	6	£265.00
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	6	£6,209.00
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	6	£202.73
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	6	£3,067.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	6	£7,067.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	6	£525.00
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401	RAPID RECRUIT LIMITED	6	£675.92
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401	RAPID RECRUIT LIMITED	6	£593.63
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401	RAPID RECRUIT LIMITED	6	£593.63
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401	RAPID RECRUIT LIMITED	6	£493.58
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401	RAPID RECRUIT LIMITED	6	£406.87
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£48.73
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	FLETCHERS HARDWARE LIMITED	6	£10.00
Place	Operations	Supplies & Service	Protective Clothing	BH010101	4260	SMI	6	£542.64
Place	Operations	Supplies & Service	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	6	£130.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£23.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	QPS PLASTICS LTD	6	£260.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	QPS PLASTICS LTD	6	£10.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	RTS MUNI	6	£480.64
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	6	£175.94
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	6	£137.65
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	6	£2.47
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	6	£76.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	6	£10.10
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	6	£9.64
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	6	£6.46
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	6	£174.79
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	6	£51.19
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	6	£32.58
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	6	£14.00

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Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	6	£30.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	6	£1,158.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	BUCKHURST PLANT HIRE LIMITED	6	£442.00
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	6	£19.16
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	6	£17.35
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020501	4166	FLETCHERS HARDWARE LIMITED	6	£10.04
Place	Operations	Supplies & Service	Park & sport facility materi	BM030101	4185	RIGBY TAYLOR LTD	6	£2,175.00
Place	Operations	Supplies & Service	Park & sport facility materi	BM030101	4185	RIGBY TAYLOR LTD	6	£392.00
Place	Operations	Supplies & Service	Park & sport facility materi	BM030101	4185	RIGBY TAYLOR LTD	6	£133.50
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	K SUPPLIES	6	£19.75
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	K SUPPLIES	6	£34.31
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	K SUPPLIES	6	£31.75
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	K SUPPLIES	6	£28.48
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	K SUPPLIES	6	£14.95
Place	Operations	Supplies & Service	Other Contributions	BM050102	4762	LANDSCAPE SUPPLY COMPANY LTD	6	£159.80
Place	Operations	Employees	Agency Staff - Vacancy cov	bm060101	1402	RAPID RECRUIT LIMITED	6	£511.22
Place	Operations	Employees	Agency Staff - Vacancy cov	bm060101	1402	RAPID RECRUIT LIMITED	6	£626.02
Place	Operations	Employees	Agency Staff - Vacancy cov	bm060101	1402	RAPID RECRUIT LIMITED	6	£546.94
Place	Operations	Employees	Agency Staff - Vacancy cov	bm060101	1402	RAPID RECRUIT LIMITED	6	£560.28
Place	Operations	Employees	Medical Clearance Fees	BM060101	1503	Tracey Buckle	6	£250.00
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£20.32
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	D & J TRACTORS LTD	6	£60.98
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	D & J TRACTORS LTD	6	£21.02
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	D & J TRACTORS LTD	6	£2.60
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	D & J TRACTORS LTD	6	£77.92
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	D & J TRACTORS LTD	6	£105.05
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	D & J TRACTORS LTD	6	£37.95
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	D & J TRACTORS LTD	6	£1.30
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	D & J TRACTORS LTD	6	£2.80
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	D & J TRACTORS LTD	6	£2.12
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	D & J TRACTORS LTD	6	£5.20
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	D & J TRACTORS LTD	6	£27.64
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	D & J TRACTORS LTD	6	£4.90
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	D & J TRACTORS LTD	6	£7.64
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	D & J TRACTORS LTD	6	£11.46
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	6	£128.46
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	6	£66.68
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£69.98

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£18.69
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£7.35
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£56.06
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010 FLETCHERS HARDWARE LIMITED	6	£2.42
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010 FLETCHERS HARDWARE LIMITED	6	£40.00
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010 FLETCHERS HARDWARE LIMITED	6	£9.34
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010 FLETCHERS HARDWARE LIMITED	6	£37.29
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010 FLETCHERS HARDWARE LIMITED	6	£27.95
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010 K SUPPLIES	6	£29.98
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010 RIGBY TAYLOR LTD	6	£78.40
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010 RIGBY TAYLOR LTD	6	£290.00
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010 SMI	6	£56.88
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010 SMI	6	£34.72
Place	Operations	Supplies & Service Hire of Tools or Equipment		BM060101	4011 BUCKHURST PLANT HIRE LIMITED	6	£13,073.75
Place	Operations	Supplies & Service Maintenance of Tools or Equip		BM060101	4012 BALMERS GM LTD	6	£212.85
Place	Operations	Supplies & Service Mowers & Trucks - Repair/		BM060101	4015 BALMERS GM LTD	6	£173.35
Place	Operations	Supplies & Service Mowers & Trucks - Repair/		BM060101	4015 BALMERS GM LTD	6	£54.97
Place	Operations	Supplies & Service Mowers & Trucks - Repair/		BM060101	4015 BALMERS GM LTD	6	£113.10
Place	Operations	Supplies & Service Mowers & Trucks - Repair/		BM060101	4015 D & J TRACTORS LTD	6	£20.12
Place	Operations	Supplies & Service Mowers & Trucks - Repair/		BM060101	4015 D & J TRACTORS LTD	6	£35.41
Place	Operations	Supplies & Service Mowers & Trucks - Repair/		BM060101	4015 D & J TRACTORS LTD	6	£74.17
Place	Operations	Supplies & Service Mowers & Trucks - Repair/		BM060101	4015 D & J TRACTORS LTD	6	£70.99
Place	Operations	Supplies & Service Mowers & Trucks - Repair/		BM060101	4015 K SUPPLIES	6	£25.00
Place	Operations	Supplies & Service Mowers & Trucks - Repair/		BM060101	4015 K SUPPLIES	6	£7.98
Place	Operations	Supplies & Service Mowers & Trucks - Repair/		BM060101	4015 NORTH WEST HYDRAULICS & PNEUMATICS LTD	6	£470.00
Place	Operations	Supplies & Service Trees, Seeds & Plants		BM060101	4146 LES HALMAN NURSERIES LTD	6	£7,477.73
Place	Operations	Supplies & Service Soil & Fertilisers		BM060101	4147 RIGBY TAYLOR LTD	6	£1,581.60
Place	Operations	Supplies & Service Protective Clothing		BM060101	4260 SMI	6	£11.97
Place	Operations	Supplies & Service Protective Clothing		BM060101	4260 SMI	6	£542.64
Place	Operations	Supplies & Service Professional Services		BM060101	4480 CEMETERY DEVELOPMENT SERVICES LTD	6	£5,660.00
Place	Operations	Supplies & Service External Contractors		bm060101	4956 GROUNDWORK LANDSCAPES LTD	6	£3,085.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	6	£321.80
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	6	£115.02
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	6	£114.43
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	6	£31.59
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	6	£9.04
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	6	£64.90
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	6	£25.85

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name		Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£82.95
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£27.94
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	6	£48.17
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J TRACTORS LTD	6	£13.10
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	6	£35.52
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	6	£9.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	6	£34.04

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	6	£9.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	K STEELS LIMITED	6	£99.00
Place	Operations	Transport	MOT Test Fees	BM060301	3017	CRAWSHAWBOOTH MOTOR REPAIRS	6	£54.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	6	£207.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	6	£282.00
Place	Operations	Supplies & Service	Small Insurance Claims Set	BM060301	4806	SUMMIT AUTO BODIES LTD	6	£266.50
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BP010101	4471	HM LAND REGISTRY	6	£3.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BP010101	4471	HM LAND REGISTRY	6	£24.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BP010101	4471	HM LAND REGISTRY	6	£18.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BP010101	4471	HM LAND REGISTRY	6	£18.00
Place	Operations	Supplies & Service	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	6	£974.08
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	APF RENOVATIONS	6	£5,318.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	APF RENOVATIONS	6	£110.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	APF RENOVATIONS	6	£4,700.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	APF RENOVATIONS	6	£1,666.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	6	£2,995.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	6	£457.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	6	£2,139.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	6	£1,142.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	6	£3,560.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	6	£195.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	6	£3,795.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	6	£3,280.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£3,477.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£386.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£83.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£3,879.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£1,175.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£142.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£942.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£2,386.10
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£565.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	6	£10,121.83
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	6	£2,467.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	6	£2,411.17

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	Professional Fees	CB010327	4420 PROFFITTS - INVESTING IN COMMUNITIES CIC	6	£975.00
Place	Operations	Supplies & Service	Professional Fees	CB010328	4420 PROFFITTS - INVESTING IN COMMUNITIES CIC	6	£975.00
Place	Operations	Supplies & Service	Playground Equipment - N	CB010329	4030 GROUNDWORK LANDSCAPES LTD	6	£26,703.93
Place	Operations	Supplies & Service	Playground Equipment - N	CB010329	4030 GROUNDWORK LANDSCAPES LTD	6	£3,217.10
Place	Operations	Supplies & Service	Playground Equipment - N	CB010329	4030 GROUNDWORK LANDSCAPES LTD	6	£11,543.65
Place	Operations	Supplies & Service	Professional Fees	CB010331	4420 THE ENVIRONMENT PARTNERSHIP	6	£200.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420 CHALLEN COMMERCIAL INVESTIGATIONS LTD T/A	6	£500.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420 DAY ARCHITECTURAL LIMITED	6	£1,900.00
Place	Community & Partnerships	Supplies & Service	Photography Fees	cb030102	4438 DONALD LOMAX & PARTNERS LTD	6	£1,500.00
Place	Community & Partnerships	Premises	External Site Works	CB030112	2056 B & E BOYS LIMITED	6	£75,780.09
Place	Community & Partnerships	Supplies & Service	Office Equipment - New	CB030112	4060 THE WHITAKER GROUP	6	£73.96
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 ANGELA GRAHAM BAT CONSULTANCY SERVICE LTI	6	£300.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 DONALD LOMAX & PARTNERS LTD	6	£853.58
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 SPRING AND COMPANY LIMITED	6	£1,094.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030116	4420 BARNFIELD INVESTMENT PROPERTIES LTD	6	£77,644.22
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030116	4420 DAY ARCHITECTURAL LIMITED	6	£1,700.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030116	4420 RTB PARTNERSHIP	6	£77,644.22
Corporate	Finance & Property	Supplies & Service	Professional Fees	CB070132	4420 WARREN OPTIONS LTD	6	£1,000.00
Corporate	Finance & Property	Supplies & Service	Professional Fees	CB070203	4420 WARREN OPTIONS LTD	6	£1,000.00
Corporate	Finance & Property	Supplies & Service	Professional Fees	CB070216	4420 SPRING AND COMPANY LIMITED	6	£1,014.00
Corporate	Finance & Property	Supplies & Service	Professional Fees	CB070216	4420 SPRING AND COMPANY LIMITED	6	£5,711.00
Corporate	Finance & Property	Premises	Purchase of Land & Buildin	CB070229	2002 KAYCLIFFE LIMITED	6	£38,500.00
Corporate	Finance & Property	Premises	Purchase of Land & Buildin	CB070229	2002 KAYCLIFFE LIMITED	6	£870.00
Corporate	Finance & Property	Supplies & Service	Professional Fees	CB070230	4420 WARREN OPTIONS LTD	6	£1,000.00
Business	Building Control	Supplies & Service	Stationery	DB010101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£28.50
Business	Building Control	Supplies & Service	Stationery	DB010101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£7.90
Business	Building Control	Supplies & Service	HM Land Charge Enquiry F	DB010201	4471 HM LAND REGISTRY	6	£18.00
Business	Building Control	Supplies & Service	HM Land Charge Enquiry F	DB010201	4471 HM LAND REGISTRY	6	£6.00
Business	Building Control	Supplies & Service	HM Land Charge Enquiry F	DB010201	4471 HM LAND REGISTRY	6	£9.00
Business	Planning Services	Supplies & Service	Scanning Documents	DC010101	4302 SCAN HOUSE SOLUTIONS LTD	6	£56.50
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£19.50
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£16.99
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£10.50
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£5.14

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£10.28
Business	Planning Services	Supplies & Service	Reference Books	DC010101	4354 HAYMARKET MEDIA GROUP LTD	6	£1,050.00
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC010101	4471 HM LAND REGISTRY	6	£24.00
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC010101	4471 HM LAND REGISTRY	6	£66.00
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC010101	4471 HM LAND REGISTRY	6	£54.00
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC010101	4471 HM LAND REGISTRY	6	£48.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480 CHRISTOPHER BINNEY	6	£646.76
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480 CHRISTOPHER BINNEY	6	£519.11
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480 LANCASHIRE COUNTY COUNCIL	6	£3,489.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480 TREBBI CONTINUUM LIMITED	6	£500.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480 TREBBI CONTINUUM LIMITED	6	£4,000.00
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823 REACH PUBLISHING SERVICES LTD	6	£139.74
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823 REACH PUBLISHING SERVICES LTD	6	£139.74
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 KNIGHT KAVANAGH & PAGE	6	£3,988.75
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 MOTT MACDONALD LTD	6	£677.04
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC020101	4471 HM LAND REGISTRY	6	£45.00
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC020101	4471 HM LAND REGISTRY	6	£42.00
Business	Planning Services	Supplies & Service	Other Contributions	DC020101	4762 VEOLIA ENVIRONMENT TRUST T/A VEOLIA ES LANI	6	£4,698.00
Place	Regeneration	Supplies & Service	Office Equipment - New	DE010101	4060 ORBITAL DESIGN	6	£56.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DE010101	4471 HM LAND REGISTRY	6	£27.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DE010101	4471 HM LAND REGISTRY	6	£36.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DE010101	4471 HM LAND REGISTRY	6	£9.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DE010101	4471 HM LAND REGISTRY	6	£130.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010102	4420 LIZ HENSON PHOTOGRAPHY	6	£163.50
Place	Regeneration	Supplies & Service	Professional Fees	DE010102	4420 NORDIC SIGNS BSL LTD	6	£97.50
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820 CATHERINE SMYTH MEDIA	6	£60.00
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820 ORBITAL DESIGN	6	£25.00
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820 ORBITAL DESIGN	6	£56.00
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820 VALLEY AT WORK	6	£900.00
Place	Regeneration	Premises	General Repairs	DE010103	2050 ACORN DOOR SYSTEMS LTD	6	£680.00
Place	Regeneration	Premises	General Repairs	DE010103	2050 ACORN DOOR SYSTEMS LTD	6	£120.00
Place	Regeneration	Premises	General Repairs	DE010103	2050 EIG LIMITED	6	£1,120.00
Place	Regeneration	Premises	General Repairs	DE010103	2050 EIG LIMITED	6	£1,120.00
Place	Regeneration	Premises	Electricity	DE010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	6	£1,392.99
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240 OPTION HYGIENE LIMITED	6	£20.32
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240 OPTION HYGIENE LIMITED	6	£32.54
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240 OPTION HYGIENE LIMITED	6	£3.56
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240 OPTION HYGIENE LIMITED	6	£6.02

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	OPTION HYGIENE LIMITED	6	£1.12
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	6	£112.00
Place	Regeneration	Supplies & Service	Advertising Free Press	DE010103	4832	REACH PUBLISHING SERVICES LTD	6	£238.68
Place	Regeneration	Supplies & Service	Advertising Free Press	DE010103	4832	REACH PUBLISHING SERVICES LTD	6	£124.94
Place	Regeneration	Supplies & Service	Advertising Free Press	DE010103	4832	REACH PUBLISHING SERVICES LTD	6	£261.32
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	EKOS CONSULTING UK LTD T/A EKOSGEN	6	£2,884.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	ROSSLEE CONSTRUCTION	6	£1,000.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	ROSSLEE CONSTRUCTION	6	£75.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DE010780	4471	HM LAND REGISTRY	6	£360.00
Corporate	Finance & Property	Premises	Alterations Payments to Cr	DF010101	2048	DARWEN ELECTRICAL SERVICES LTD	6	£10.20
Corporate	Finance & Property	Premises	Alterations Payments to Cr	DF010102	2048	DARWEN ELECTRICAL SERVICES LTD	6	£7.65
Corporate	Finance & Property	Premises	Alterations Payments to Cr	DF010103	2048	DARWEN ELECTRICAL SERVICES LTD	6	£0.85
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£607.70
Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	ANGEL SPRINGS LTD T/A WATERLOGIC	6	£105.00
Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	DARWEN ELECTRICAL SERVICES LTD	6	£182.75
Corporate	Finance & Property	Premises	General Repairs	DF010203	2050	EIG LIMITED	6	£140.00
Corporate	Finance & Property	Premises	General Repairs	DF010203	2050	EIG LIMITED	6	£140.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	DARWEN ELECTRICAL SERVICES LTD	6	£17.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	ANGEL SPRINGS LTD T/A WATERLOGIC	6	£210.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	DARWEN ELECTRICAL SERVICES LTD	6	£204.85
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	XYLEM WATER SOLUTIONS UK LTD	6	£2,111.26
Corporate	Finance & Property	Premises	Burglar Alarms & Security	df010302	2226	KEY CONTROL SERVICES LTD	6	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	df010302	2226	KEY CONTROL SERVICES LTD	6	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	df010302	2226	KEY CONTROL SERVICES LTD	6	£245.75
Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	EIG LIMITED	6	£315.00
Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	EIG LIMITED	6	£315.00
Corporate	Finance & Property	Premises	Alterations Payments to Cr	DF010402	2048	DARWEN ELECTRICAL SERVICES LTD	6	£12.75
Corporate	Finance & Property	Premises	Alterations Payments to Cr	DF010403	2048	DARWEN ELECTRICAL SERVICES LTD	6	£9.35
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	PICKERING & MOLLOY LIMITED	6	£622.42
Corporate	Finance & Property	Premises	Alterations Payments to Cr	DF010406	2048	DARWEN ELECTRICAL SERVICES LTD	6	£17.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	ANGEL SPRINGS LTD T/A WATERLOGIC	6	£105.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	6	£1,241.20
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PTSG ELECTRICAL SERVICES LTD	6	£437.41
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	PICKERING & MOLLOY LIMITED	6	£180.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	6	£252.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	6	£1,551.67
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	6	£133.33
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	6	£541.67

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	6	£208.33
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	6	£125.00
Corporate	Finance & Property	Premises	Alterations Payments to Cc	DF020504	2048	DARWEN ELECTRICAL SERVICES LTD	6	£26.35
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£119.39
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	ANGEL SPRINGS LTD T/A WATERLOGIC	6	£210.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	DARWEN ELECTRICAL SERVICES LTD	6	£22.10
Corporate	Finance & Property	Premises	Burglar Alarms & Security :	DF030401	2226	KEY CONTROL SERVICES LTD	6	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security :	DF030402	2226	KEY CONTROL SERVICES LTD	6	£48.00
Corporate	Finance & Property	Premises	General Repairs	df030404	2050	DARWEN ELECTRICAL SERVICES LTD	6	£7.65
Corporate	Finance & Property	Premises	General Repairs	DF030406	2050	PICKERING & MOLLOY LIMITED	6	£1,874.17
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	6	£145.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CATCHPOINT (UK) LTD	6	£209.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CATCHPOINT (UK) LTD	6	£129.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CATCHPOINT (UK) LTD	6	£1,170.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	6	£114.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	6	£162.50
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	6	£28.50
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	6	£49.82
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£411.95
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£150.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	6	£1,600.95
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	6	£480.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	6	£480.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	6	£480.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	PICKERING & MOLLOY LIMITED	6	£212.16
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ANGEL SPRINGS LTD T/A WATERLOGIC	6	£735.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	DARWEN ELECTRICAL SERVICES LTD	6	£1,495.15
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	6	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	6	£539.70
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	6	£90.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£2,008.58
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	IMSERV EUROPE LTD	6	£198.45
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£162.70
Corporate	Finance & Property	Supplies & Service	Purchase Furniture	DF090101	4080	HUNTERS NORTH	6	£2,830.00
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200	PACKAGING ENVIRONMENTAL LTD	6	£70.66
Corporate	Finance & Property	Supplies & Service	Computer Line Rentals	DF090101	4576	NODE4 LTD	6	£475.00
Place	Regeneration	Supplies & Service	Stationery	DH030101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£1.40
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DH030101	4471	HM LAND REGISTRY	6	£45.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DH030101	4471 HM LAND REGISTRY	6	£12.00
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA010101	4801 ALLPAY.NET LIMITED	6	£10.45
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	6	£251.79
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	6	£28.10
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	6	£26.36
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	6	£468.97
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	6	£340.05
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	6	£23.43
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	6	£158.88
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	6	£75.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	6	£268.48
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	6	£125.37
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	6	£41.68
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	6	£2,177.12
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	6	£753.19
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	6	£10.45
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	6	£4.74
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Line Rentals	EB010301	4511 NODE4 LTD	6	£598.42
Place	Customer Services & E-Governme	Supplies & Service	Partnership Contracts	EE010101	4969 CAPITA BUSINESS SERVICES LTD	6	£84,986.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	EF010102	4564 CAPITA BUSINESS SERVICES LTD	6	£21,639.04
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	EF010102	4564 CAPITA BUSINESS SERVICES LTD	6	£14,573.80
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	EF010102	4564 CAPITA BUSINESS SERVICES LTD	6	£36,261.16
Place	Customer Services & E-Governme	Supplies & Service	HM Land Charge Enquiry F	EF010210	4471 HM LAND REGISTRY	6	£3.00
Place	Customer Services & E-Governme	Supplies & Service	HM Land Charge Enquiry F	EF010210	4471 HM LAND REGISTRY	6	£6.00
Place	Customer Services & E-Governme	Supplies & Service	HM Land Charge Enquiry F	EF010210	4471 HM LAND REGISTRY	6	£6.00
Place	Customer Services & E-Governme	Supplies & Service	HM Land Charge Enquiry F	EF010210	4471 TAMESIDE MBC	6	£33.11
Place	Customer Services & E-Governme	Supplies & Service	Professional Services	EF020101	4480 KNIGHT KAVANAGH & PAGE	6	£4,185.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	6	£15.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	6	£23.42
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	6	£703.68
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	6	£64.90
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	6	£821.07
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400 W ASPIN & CO LTD	6	£2,890.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Pur	FA020201	4560 NODE4 LTD	6	£833.25
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	6	£4.90
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	6	£19.50
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	6	£1.90
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	6	£6.95

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	6	£1.15
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	6	£6.99
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	6	£12.65
Place	Regeneration	Supplies & Service	Professional Fees	HB010201	4420 CALICO ENTERPRISE LTD (PRINTING)	6	£1,125.00
Place	Regeneration	Supplies & Service	Professional Fees	HB010201	4420 CALICO ENTERPRISE LTD (PRINTING)	6	£1,125.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 Name Withheld	6	£400.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 Name Withheld	6	£400.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 Name Withheld	6	£400.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 Name Withheld	6	£400.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 KAY & SONS LETTINGS LTD	6	£450.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	6	£80.69
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	6	£72.93
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	6	£89.99
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	6	£83.47
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	6	£108.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	6	£73.07
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	6	£79.45
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 WALKER SINGLETON PROPERTY MANAGEMENT LT	6	£370.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 WALKER SINGLETON PROPERTY MANAGEMENT LT	6	£426.00
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300 ELECTORAL REFORM SERVICES LTD	6	£274.51
Business	Legal & Democratic Services	Supplies & Service	Canvass Payments	LA010101	4491 INFORMATION COMMISSIONER	6	£55.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112 BELMONT PRIMARY SCHOOL	6	£347.84
Business	Legal & Democratic Services	Supplies & Service	Office Equipment - New	LA020201	4060 BANNER BUSINESS SOLUTIONS LTD	6	£57.50
Business	Legal & Democratic Services	Supplies & Service	Office Equipment - New	LA020201	4060 BANNER BUSINESS SOLUTIONS LTD	6	£23.06
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	6	£153.99
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	6	£315.88
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	6	£1,710.52
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	6	£1,611.84
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	6	£1,558.44
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	6	£465.65
Corporate	Corporate Management	Supplies & Service	Office Equipment - New	LA030204	4060 HUNTERS CONTRACT NORTH LTD	6	£1,490.00
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200 LANCASHIRE COUNTY COUNCIL	6	£572.52
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 BANNER BUSINESS SOLUTIONS LTD	6	£113.94
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 BANNER BUSINESS SOLUTIONS LTD	6	£25.20
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 OPTION HYGIENE LIMITED	6	£17.90
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 OPTION HYGIENE LIMITED	6	£8.95
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 OPTION HYGIENE LIMITED	6	£8.95
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	6	£678.31

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SPALDINGS (UK) LIMITED	6	£345.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SPALDINGS (UK) LIMITED	6	£115.85
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SPALDINGS (UK) LIMITED	6	£70.40
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SPALDINGS (UK) LIMITED	6	£241.50
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SPALDINGS (UK) LIMITED	6	£92.68
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SPALDINGS (UK) LIMITED	6	£63.12
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SPALDINGS (UK) LIMITED	6	£54.10
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SPALDINGS (UK) LIMITED	6	£6.09
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	GROWTRAFFIC LTD	6	£240.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	GROWTRAFFIC LTD	6	£45.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	6	£162.70
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	6	£10.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	6	£1,164.70
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	6	£10.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	6	£27.82
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	JADU LIMITED	6	£1,600.00
Corporate	Corporate Management	Supplies & Service	Computer Software - Annu	LA030204	4564	GROWTRAFFIC LTD	6	£18.00
Corporate	Corporate Management	Supplies & Service	Computer Software - Annu	LA030204	4564	GROWTRAFFIC LTD	6	£630.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	CROFT CONTRACTORS LIMITED	6	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	EAST LANCASHIRE LIGHT RAILWAY COMPANY LTD	6	£8,750.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	EBUK LTD	6	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	HORSFIELDS	6	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	HPB ASSET LTD	6	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	KANE DEVELOPMENTS LTD	6	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	LED CONTROLS LTD	6	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	NASHBERRY LTD	6	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	OAS T/A GROOMINGDALE DOG GROOMERS	6	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	RATEL-X INDUSTRIES	6	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	ROLLERSHUTTERS COMONENTS & SRINGS LTD	6	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	SEAMS RIGHT ALTERATIONS	6	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	THAI SHACK CAFÉ BAR	6	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	THE CANOPY COMPANY LIMITED	6	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	TOUCH LINK	6	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	WARLAND PROPERTY SERVICES LTD	6	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4748	ZENON PLANTING LIMITED	6	£2,000.00
Corporate	Corporate Management	Supplies & Service	Publicity	LA030207	4820	MORGARD COURT T/A GARDNERS	6	£1,360.00
Corporate	Corporate Management	Supplies & Service	Publicity	LA030207	4820	TRICKETTS INSURANCES LTD	6	£250.00
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Recl	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	6	£21.89

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	6	£321.31
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	6	£342.89
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	6	£238.89
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	6	£73.57
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	6	£15.39
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	6	£43.00
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	6	£580.95
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	6	£521.49
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	6	£482.76
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	6	£465.55
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	6	£97.30
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Paper	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	6	£91.67
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Paper	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	6	£9.99
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Paper	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	6	£119.40
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709 CITIZENS ADVICE BUREAU	6	£108.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040102	4709 CITIZENS ADVICE BUREAU	6	£155.50
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040103	4709 CITIZENS ADVICE BUREAU	6	£181.50
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040103	4709 NEWCHURCH VILLAGE COMMUNITY ASSOC.	6	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040104	4709 CITIZENS ADVICE BUREAU	6	£55.00
Business	Legal & Democratic Services	Supplies & Service	Stationery	LB010101	4330 ZENOFFICE LTD	6	£23.85
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 BURNLEY BOROUGH COUNCIL	6	£280.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 BURNLEY BOROUGH COUNCIL	6	£395.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 ST JOHN'S CHAMBERS	6	£440.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 ST JOHN'S CHAMBERS	6	£88.00
Business	Legal & Democratic Services	Supplies & Service	HM Land Charge Enquiry F	LB010101	4471 HM LAND REGISTRY	6	£3.00
Business	Legal & Democratic Services	Supplies & Service	HM Land Charge Enquiry F	LB010101	4471 HM LAND REGISTRY	6	£6.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050 EIG LIMITED	6	£390.57
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050 EIG LIMITED	6	£390.57
Corporate	Finance & Property	Supplies & Service	HM Land Charge Enquiry F	LB020101	4471 HM LAND REGISTRY	6	£51.00
Corporate	Finance & Property	Supplies & Service	HM Land Charge Enquiry F	LB020101	4471 HM LAND REGISTRY	6	£117.00
Corporate	Finance & Property	Supplies & Service	HM Land Charge Enquiry F	LB020101	4471 HM LAND REGISTRY	6	£72.00
Corporate	Finance & Property	Supplies & Service	HM Land Charge Enquiry F	LB020101	4471 HM LAND REGISTRY	6	£129.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050 KAYCLIFFE LIMITED	6	£268.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050 KAYCLIFFE LIMITED	6	£62.25
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 KAYCLIFFE LIMITED	6	£157.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 KAYCLIFFE LIMITED	6	£158.60
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 PICKERING & MOLLOY LIMITED	6	£117.58
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062 HERTEL UK LTD	6	£56.56

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service	Miscellaneous Licences	lb020411	4843	TAYLOR WEAVER LTD	6	£1,242.08
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	6	£49.88
Corporate	People & Policy	Employees	In-house training by exterr	ma010101	1601	BURNLEY COLLEGE	6	£350.00
Corporate	People & Policy	Supplies & Service	Office Equipment - Repair/	MA010101	4061	SOLOPROTECT LIMITED	6	£166.00
Corporate	People & Policy	Supplies & Service	Refreshments	MA010101	4200	EILEEN A READ	6	£48.00
Corporate	People & Policy	Supplies & Service	Refreshments	MA010101	4200	EILEEN A READ	6	£48.00
Corporate	People & Policy	Supplies & Service	Copier/Printer Paper	MA010101	4314	XMA LIMITED	6	£115.00
Corporate	People & Policy	Supplies & Service	Copier/Printer Paper	MA010101	4314	XMA LIMITED	6	£166.25
Corporate	People & Policy	Supplies & Service	Copier/Printer Paper	MA010101	4314	XMA LIMITED	6	£166.25
Corporate	People & Policy	Supplies & Service	Copier/Printer Paper	MA010101	4314	XMA LIMITED	6	£166.25
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£0.90
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£3.90
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£0.48
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£10.90
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£1.99
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£1.20
Corporate	People & Policy	Supplies & Service	Service Fees	MA010101	4400	AVC WISE LTD	6	£171.81
Corporate	People & Policy	Supplies & Service	Professional Services	MA010101	4480	VIVA PR LIMITED	6	£2,083.33
Corporate	People & Policy	Supplies & Service	Professional Services	MA010101	4480	VIVA PR LIMITED	6	£2,083.33
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£16.99
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£10.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560	CPC PLC	6	£17.70
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560	CPC PLC	6	£4.95
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560	ITALIK LTD	6	£52.26
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560	ITALIK LTD	6	£10.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	6	£20.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	6	£200.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	6	£26.35
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	6	£44.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	6	£208.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	6	£125.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	6	£500.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NTT EUROPE LTD	6	£9,095.30
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NTT EUROPE LTD	6	£1,274.19
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	PROACT IT UK LTD	6	£2,100.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	6	£224.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£10.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£90.17
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£2.40
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£32.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£10.20
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£28.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£57.97
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£1.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£87.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£3.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£24.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£4.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£25.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£50.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	6	£493.27
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	6	£1,060.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	6	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	6	£12.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	6	£324.90
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	6	£800.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	6	£166.08
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	6	£1,092.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	6	£443.28
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	6	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	6	£250.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	6	£109.24
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	6	£3,233.03
Place	Communities	Supplies & Service	Other Private Contractors	PB010103	4967 THE WHITAKER GROUP	6	£25,000.00
Place	Communities	Supplies & Service	Protective Clothing	PB010106	4260 SMI	6	£64.85
Place	Communities	Supplies & Service	External Printing	PB010106	4300 THE WHITAKER GROUP	6	£575.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420 THE WHITAKER GROUP	6	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420 THE WHITAKER GROUP	6	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420 THE WHITAKER GROUP	6	£2,167.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420 THE WHITAKER GROUP	6	£1,094.00
Place	Communities	Supplies & Service	Publicity	PB010106	4820 THE WHITAKER GROUP	6	£413.00

Revenue Spend - Qtr 2 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Communities	Supplies & Service	Play Development LCC con	PB010106	4870 THE WHITAKER GROUP	6	£303.07
Place	Communities	Supplies & Service	Miscellaneous Expenses	pb010107	4910 GATELEY PLC	6	£61,392.74
Place	Communities	Supplies & Service	Professional Fees	PB010109	4420 BUTTRESS ARCHITECTS LIMITED	6	£11,000.00
Place	Communities	Supplies & Service	Professional Fees	PB010109	4420 BUTTRESS ARCHITECTS LIMITED	6	£23,780.00
Place	Communities	Supplies & Service	Professional Fees	PB010109	4420 SIMON WATKINSON	6	£1,250.00
Place	Communities	Supplies & Service	Publicity	PB010109	4820 ORBITAL DESIGN	6	£15.00
Place	Regeneration	Supplies & Service	Exhibitions & Special Event	RA010101	4821 TECHNOLOGY SOLUTIONS LIMITED	6	£60.00
Place	Regeneration	Supplies & Service	Advertising Free Press	RA010201	4833 ORBITAL DESIGN	6	£141.00
Place	Regeneration	Supplies & Service	Advertising Free Press	RA010201	4833 ORBITAL DESIGN	6	£251.00
Place	Regeneration	Supplies & Service	Advertising Free Press	RA010201	4833 REACH PUBLISHING SERVICES LTD	6	£900.00
Place	Regeneration	Supplies & Service	Advertising Free Press	RA010201	4833 REACH PUBLISHING SERVICES LTD	6	£450.00
Place	Regeneration	Supplies & Service	Advertising Free Press	RA010201	4833 STACKSTEADS COUNTRYSIDE PARK GROUP	6	£100.00
Place	Regeneration	Supplies & Service	Advertising Free Press	RA010201	4833 STUDIO 51 LTD	6	£37.50
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	6	£1,600.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	6	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	6	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	6	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	6	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	6	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	6	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	6	£5,000.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420 FORBES SOLICITORS	6	£337.50
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420 FORBES SOLICITORS	6	£375.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111 Name Witheld	6	£257.83
Place	Regeneration	Premises	General Repairs	RE020428	2050 CALICO HOUSING LTD	6	£1,858.02
Place	Regeneration	Premises	General Repairs	RE020431	2050 RPC SERVICES LTD	6	£150.00
Place	Regeneration	Supplies & Service	Professional Fees	re020431	4420 RPC SERVICES LTD	6	£250.00
Place	Regeneration	Supplies & Service	Professional Fees	re020440	4420 RPC SERVICES LTD	6	£250.00
Place	Regeneration	Premises	General Repairs	RE020446	2050 RPC SERVICES LTD	6	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111 Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111 Newgreen Estates Ltd	6	£300.00
Place	Regeneration	Premises	General Repairs	RE020453	2050 RPC SERVICES LTD	6	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111 Newgreen Estates Management	6	£385.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020454	2004 PRISTINE MANAGEMENT LTD	6	£2,428.09
Place	Regeneration	Premises	General Repairs	RE020454	2050 PRISTINE MANAGEMENT LTD	6	£700.00
Place	Regeneration	Premises	General Repairs	RE020454	2050 PRISTINE MANAGEMENT LTD	6	£9,800.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111 Name Witheld	6	£300.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	6	£257.83
Place	Regeneration	Supplies & Service	Professional Fees	re020457	4420	PRISTINE MANAGEMENT LTD	6	£250.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020459	2004	RPC SERVICES LTD	6	£1,150.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020459	2004	RPC SERVICES LTD	6	£6,225.00
Place	Regeneration	Premises	General Repairs	RE020459	2050	PRISTINE MANAGEMENT LTD	6	£1,350.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	6	£300.00
Place	Regeneration	Premises	General Repairs	RE020465	2050	RPC SERVICES LTD	6	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Management	6	£260.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	RPC SERVICES LTD	6	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	General Repairs	RE020468	2050	RPC SERVICES LTD	6	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	General Repairs	RE020470	2050	RPC SERVICES LTD	6	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	General Repairs	RE020471	2050	RPC SERVICES LTD	6	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management	6	£385.00
Place	Regeneration	Premises	General Repairs	RE020477	2050	RPC SERVICES LTD	6	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	General Repairs	RE020478	2050	RPC SERVICES LTD	6	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	6	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	General Repairs	RE020496	2050	RPC SERVICES LTD	6	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	General Repairs	RE020533	2050	RPC SERVICES LTD	6	£625.00
Place	Regeneration	Supplies & Service	Professional Fees	re020540	4420	RPC SERVICES LTD	6	£250.00
Place	Regeneration	Premises	General Repairs	RE020543	2050	CALICO HOUSING LTD	6	£2,740.60
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020561	2004	RPC SERVICES LTD	6	£15,610.00
Place	Regeneration	Premises	General Repairs	RE020561	2050	RPC SERVICES LTD	6	£1,550.00
Place	Regeneration	Premises	General Repairs	RE020561	2050	RPC SERVICES LTD	6	£760.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020566	2004	RPC SERVICES LTD	6	£5,815.00
Place	Regeneration	Premises	General Repairs	RE020566	2050	RPC SERVICES LTD	6	£750.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020566	2111	Name Withheld	6	£2,600.00
Place	Regeneration	Supplies & Service	Professional Fees	re020567	4420	RPC SERVICES LTD	6	£250.00
Place	Regeneration	Premises	General Repairs	RE020570	2050	SECURE EMPTY PROPERTY LTD	6	£63.68

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Professional Fees	re020570	4420	PRISTINE MANAGEMENT LTD	6	£250.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020575	2004	CALICO HOUSING LTD	6	£1,763.04
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020580	2004	ACS PARTNERSHIP CHARTERED SURVEYORS AND E	6	£2,674.09
Place	Regeneration	Premises	General Repairs	RE020580	2050	ACS PARTNERSHIP CHARTERED SURVEYORS AND E	6	£6,910.00
Place	Regeneration	Premises	General Repairs	RE020628	2050	CALICO HOUSING LTD	6	£1,885.55
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	General Repairs	RE020763	2050	RPC SERVICES LTD	6	£560.00
Place	Regeneration	Supplies & Service	Professional Fees	re020775	4420	PRISTINE MANAGEMENT LTD	6	£250.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020777	2004	CALICO HOUSING LTD	6	£1,225.16
Place	Regeneration	Supplies & Service	Professional Fees	re020803	4420	PRISTINE MANAGEMENT LTD	6	£250.00
Place	Regeneration	Supplies & Service	Professional Fees	re020804	4420	PRISTINE MANAGEMENT LTD	6	£250.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020813	2004	RPC SERVICES LTD	6	£10,722.00
Place	Regeneration	Premises	General Repairs	RE020813	2050	RPC SERVICES LTD	6	£550.00
Place	Regeneration	Premises	General Repairs	RE020820	2050	RPC SERVICES LTD	6	£250.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Supplies & Service	Professional Fees	re020862	4420	PRISTINE MANAGEMENT LTD	6	£250.00
Place	Regeneration	Supplies & Service	Professional Fees	re020910	4420	PRISTINE MANAGEMENT LTD	6	£250.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020957	2004	RPC SERVICES LTD	6	£9,040.00
Place	Regeneration	Premises	General Repairs	RE020957	2050	RPC SERVICES LTD	6	£290.00
Place	Regeneration	Supplies & Service	Professional Fees	re020958	4420	RPC SERVICES LTD	6	£250.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020975	2111	Cityview Management UK	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	General Repairs	RE030009	2050	RPC SERVICES LTD	6	£6,100.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Non Domestic Rates	RE030011	2122	HYNDBURN BOROUGH COUNCIL	6	£158.89
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Non Domestic Rates	RE030012	2122	HYNDBURN BOROUGH COUNCIL	6	£229.51
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	Greatport Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	6	£273.00
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515	EE LIMITED	6	£480.77
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515	EE LIMITED	6	£430.78
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	6	£2,389.17

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	6	£270.16
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	6	£275.75
Place	Customer Services & E-Governme	Supplies & Service	Stationery	ZA030102	4330 NEOPOST LIMITED	6	£114.99
Place	Customer Services & E-Governme	Supplies & Service	Stationery	ZA030102	4330 NEOPOST LIMITED	6	£35.99
Place	Customer Services & E-Governme	Supplies & Service	Postages	ZA030102	4500 ROYAL MAIL GROUP PLC	6	£98.49
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Insurances	ZA030103	4805 FORBES SOLICITORS	6	£1,288.00
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	6	£3,707.73
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	6	£755.26
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	6	£3.10
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	6	£1,187.19
Place	Customer Services & E-Governme	Premises	General Repairs	za030108	2050 EVERFLOW LIMITED RBC	6	£5,345.85
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910 BARCLAYCARD RBC	6	£917.03
Place	Customer Services & E-Governme	Premises	General Repairs	ZB030460	2050 KAYCLIFFE LIMITED	6	£210.00
Place	Customer Services & E-Governme	Premises	General Repairs	ZB030628	2050 KAYCLIFFE LIMITED	6	£171.00
Place	Customer Services & E-Governme	Premises	General Repairs	ZB030628	2050 KAYCLIFFE LIMITED	6	£97.50
Business	Environmental Services	Premises	General Repairs	ZB030799	2050 KAYCLIFFE LIMITED	6	£685.00
Business	Environmental Services	Premises	General Repairs	ZB030799	2050 KAYCLIFFE LIMITED	6	£262.31
Business	Environmental Services	Premises	General Repairs	ZB030810	2050 EGANS DRAINAGE SERVICES LTD	6	£65.00
Business	Environmental Services	Premises	General Repairs	ZB030811	2050 EGANS DRAINAGE SERVICES LTD	6	£1,733.00
Business	Environmental Services	Premises	General Repairs	ZB030812	2050 KAYCLIFFE LIMITED	6	£69.00
Business	Environmental Services	Premises	General Repairs	ZB030812	2050 KAYCLIFFE LIMITED	6	£12.00

Capital Spend - Qtr 2 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Valuation Fees	CA030208	4432	LEA HOUGH & CO LLP	3	£275.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£2,560.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£420.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	-£3,175.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	-£2,560.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	-£3,077.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	-£3,423.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	-£3,080.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	-£4,253.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1	£2,723.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1	£2,994.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1	£380.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1	£1,640.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1	-£2,994.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1	-£6,825.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1	-£1,640.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	EDMONDSON DESIGN SERVICES	1	£525.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	£265.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	£3,053.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	-£2,575.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	-£3,053.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE CARE NHS TRUST	1	-£2,997.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£3,388.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£10,399.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£3,750.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£2,997.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£16,649.14
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£3,388.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£10,399.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£16,279.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£3,750.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£4,305.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£4,592.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£1,077.36
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£3,800.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£6,454.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£6,518.00

Capital Spend - Qtr 2 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£18,343.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£4,905.55
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£6,203.60
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£1,129.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£4,583.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	1	£809.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	1	-£3,544.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	1	-£3,703.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	1	-£3,695.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	1	-£809.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	£3,615.47
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	£1,567.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	£7,468.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	£293.97
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	-£7,468.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	-£10,665.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	-£1,848.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	-£4,795.18
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	-£8,095.15
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	-£3,083.30
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	-£2,574.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	1	-£6,441.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SAFESPACES (CORNHOLME) LIMITED	1	-£2,240.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	2	£6,825.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	2	£7,590.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	EDMONDSON DESIGN SERVICES	2	£350.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	2	£2,575.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	2	£268.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£3,686.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£3,800.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£5,930.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£2,384.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£1,129.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£5,679.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£6,897.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£1,077.36
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£6,752.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£4,592.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£361.84
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£3,544.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£132.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£3,695.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£87.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£92.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£3,703.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£3,643.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£680.40
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	2	£7,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	2	£650.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	3	£4,253.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	3	£1,410.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	3	£320.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	3	£3,423.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	3	£390.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KERSHAW PRINT LIMITED	3	£135.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£4,305.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£2,179.96
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3	£3,392.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3	£811.69
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3	£3,633.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3	£232.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£184.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£1,179.71
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£4,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£6,471.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£3,165.00
Place	Regeneration (Housing)	Premises	General Repairs	CA050203	2050	KAYCLIFFE LIMITED	1	£620.00
Place	Regeneration (Housing)	Premises	General Repairs	CA050203	2050	KAYCLIFFE LIMITED	1	£658.00
Place	Regeneration (Housing)	Premises	General Repairs	CA050203	2050	KAYCLIFFE LIMITED	1	£498.18
Place	Operations	Premises	Planned Maintenance	cb010104	2052	SPRING AND COMPANY LIMITED	1	£1,500.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Other Private Contractors	CB010307	4967	HIGHWAYS GROUP INC LTD	2	£1,850.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010307	4967	HIGHWAYS GROUP INC LTD	2	£2,000.00
Place	Operations	Premises	Planned Maintenance	CB010307	2052	HIGHWAYS GROUP INC LTD	3	£1,100.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010307	4967	HIGHWAYS GROUP INC LTD	3	£2,000.00
Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010319	2265	GROUNDWORK LANDSCAPES LTD	1	£2,156.00
Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010319	2265	GROUNDWORK LANDSCAPES LTD	1	£1,560.00
Place	Operations	Supplies & Services	Other Contributions	CB010326	4762	VIRIDOR WASTE MANAGEMENT LTD	2	£4,988.50
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£2,978.80
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£7,261.79
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£2,602.21
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£6,416.07
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£2,301.33
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£967.70
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£1,488.14
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£983.96
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	PLAYDALE	3	£8,078.40
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	PLAYDALE	3	£2,730.20
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	PLAYDALE	3	£636.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	SUTCLIFFE PLAY LIMITED	3	£1,764.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	SUTCLIFFE PLAY LIMITED	3	£595.80
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	SUTCLIFFE PLAY LIMITED	3	£3,671.33
Place	Operations	Supplies & Services	Professional Fees	CB010327	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£-975.00
Place	Operations	Supplies & Services	Professional Fees	CB010329	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	2	£2,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	BETTS HYDRO LIMITED	1	£2,400.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	BETTS HYDRO LIMITED	1	£-2,400.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	1	£-980.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	1	£-1,145.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	1	£-1,400.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	1	£-6,150.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	ROMAN SUMMER ASSOCIATES LTD	1	£2,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	ROMAN SUMMER ASSOCIATES LTD	1	£-2,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	SINGLETON CLAMP & PARTNERS LIMITED T/A SCP	1	£3,550.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	SINGLETON CLAMP & PARTNERS LIMITED T/A SCP	1	£750.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	SINGLETON CLAMP & PARTNERS LIMITED T/A SCP	1	-£3,550.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	SINGLETON CLAMP & PARTNERS LIMITED T/A SCP	1	-£750.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	DAY ARCHITECTURAL LIMITED	2	£15,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	GATELEY PLC	2	£2,250.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	2	£980.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	2	£1,495.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	2	£1,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	TPM LANDSCAPE LTD	2	£5,550.00
Place	Community & Partnerships	Premises	General Repairs	CB030113	2050	LIGHTING AND BUILDING SERVICES LIMITED	1	£405.00
Place	Community & Partnerships	Premises	General Repairs	CB030113	2050	LIGHTING AND BUILDING SERVICES LIMITED	1	£405.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	1	£650.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	1	£520.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	1	£13,645.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	1	-£13,645.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	3	£8,482.95
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	3	£32,323.75
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	1	£2,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	2	£2,600.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	3	£1,000.00
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	1	£162,559.77
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	3	£118,410.33
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	3	£91,185.84
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030116	4420	GATELEY PLC	1	-£15,000.00
Corporate	Finance & Property	Premises	General Repairs	CB070102	2050	KAYCLIFFE LIMITED	1	£255.45
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070102	4420	SPRING AND COMPANY LIMITED	1	£1,500.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070104	4420	SPRING AND COMPANY LIMITED	1	£1,500.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070216	2052	FLETCHERS HARDWARE LIMITED	1	-£65.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070216	4420	SPRING AND COMPANY LIMITED	1	£1,500.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	cb080101	4420	TECHNOLOGY SOLUTIONS LIMITED	2	£31,339.89
Corporate	Finance & Property	Supplies & Services	Professional Fees	cb080101	4420	TECHNOLOGY SOLUTIONS LIMITED	2	£2,377.89