Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period /	Amount
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	1	-£736.24
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEMS	1	-£665.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300	KERSHAW PRINT LIMITED	1	-£220.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	NORTH WEST TRADING COMPANY	1	-£196.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	1	-£152.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	1	-£132.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEEPWISE LIMITED	1	-£130.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEEPWISE LIMITED	1	-£125.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEEPWISE LIMITED	1	-£11.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	2	£6.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	2	£9.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	2	£9.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	1	£9.15
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SPALDINGS (UK) LIMITED	2	£15.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	1	£18.65
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	2	£24.88
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	2	£24.88
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	3	£24.88
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ROLAND BARNES MAINTENANCE SERVICES	3	£29.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	3	£37.91
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	2	£41.65
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	2	£43.80
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	1	£45.30
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SPALDINGS (UK) LIMITED	2	£52.75
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	2	£58.84
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	3	£63.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEMS	2	£75.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	2	£75.28
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	2	£112.92
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	2	£122.30
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	3	£122.77
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	2	£132.80
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	1	£137.29
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEMS	2	£147.50
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	2	£152.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEMS	2	£175.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	2	£189.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	NORTH WEST TRADING COMPANY	2	£196.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	VALLEY CLEANING SERVICES LIMITED	3	£200.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	2	£213.39
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	1	£240.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	BOUNDARY GATE & BARRIER (CONTRACTS) LTD	3	£275.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	1	£472.15
Place	Operations	Employees	Occupational Health Referrals	BA020101	1701	ANNE BOLTON - YOUR CHOICE COUNSELLING SERVICES	2	£595.00
Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843	ENVIRONMENT AGENCY	1	£1,049.75
Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843	ENVIRONMENT AGENCY	1	£1,424.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEMS	2	£1,445.00
Place	Operations	Employees	Recruitment Advertising	BA020101	1500	GATENBYSANDERSON LIMITED	3	£2,325.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEMS	2	£2,525.00
Place	Operations	Employees	Recruitment Advertising	BA020101	1500	GATENBYSANDERSON LIMITED	3	£9,750.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£44.34

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period Amou	int
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£2.38
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£2.83
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£3.06
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£3.46
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£3.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£4.03
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£5.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£5.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£5.85
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£6.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£6.12
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£8.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£8.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£9.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£9.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£9.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£9.75
Place	Operations	Transport	Consumable Supplies Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£10.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£10.54
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£10.68
Place	Operations	Transport	Consumable Supplies Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£10.00
Place	•		• •	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£10.93
	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£11.00
Place Place	Operations	Transport	MOT Test Fees	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£11.00
Place	Operations Operations	Transport	Consumable Supplies Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£11.24 £11.30
	•	Transport		BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£12.69
Place Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£12.09
	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES ROLAND BARNES MAINTENANCE SERVICES	1	£12.96
Place	Operations	Transport	Consumable Supplies	BA030101	3053		1	£13.98
Place	Operations	Transport	Consumable Supplies		3017	ROLAND BARNES MAINTENANCE SERVICES	2	£13.96 £14.00
Place	Operations	Transport	MOT Test Fees	BA030101 BA030101	3017	BLACKBURN WITH DARWEN BC ROLAND BARNES MAINTENANCE SERVICES	2	£14.00 £14.46
Place	Operations	Transport	Consumable Supplies	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£14.46 £15.00
Place	Operations	Transport	MOT Test Fees					
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3 2	£15.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£15.05
Place	Operations	Transport	Consumable Supplies	BA030101	3053 3053	ROLAND BARNES MAINTENANCE SERVICES	3	£15.68
Place	Operations	Transport	Consumable Supplies	BA030101 BA030101	3053 3053	ROLAND BARNES MAINTENANCE SERVICES ROLAND BARNES MAINTENANCE SERVICES	2	£16.64 £18.43
Place	Operations	Transport	Consumable Supplies			ROLAND BARNES MAINTENANCE SERVICES ROLAND BARNES MAINTENANCE SERVICES	3	£18.43
Place	Operations	Transport	Consumable Supplies	BA030101	3053			
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3 3	£19.31
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	-	£19.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3 1	£20.05
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	•	£20.11
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£21.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£22.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£23.36
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£26.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£34.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£35.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£36.00

Paper Operations	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Pace Operations							BLACKBURN WITH DARWEN BC	3	£36.00
Pare Operations	Place	•		MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC		£36.00
Pace Operations Transport Consumable Supplies BAD00101 3053 FTA 2 54250 FRACE Operations Transport Consumable Supplies BAD00101 3050 FTA 2 54250 FTA 2	Place	•	·	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£38.80
Pales	Place	•	•	• •	BA030101	3053	FTA	2	£42.50
Pince	Place	Operations	Transport	Consumable Supplies	BA030101	3053	FTA	2	£42.50
Pube Operations Supplies & Surplies & Surplies & Surplies & Supplies & Surplies & Supplies & Surplies & Surplies & Supplies & Surplies &	Place	· ·	·	• •	BA030101	3053	FTA	2	£42.50
Place Operations	Place	•	•	• •	BA030101	4011	BOC LTD	2	£48.65
Place Operations	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	3	£48.65
Place Operations	Place	Operations	Transport	MOT Test Fees	BA030101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	1	£54.00
Place Operations	Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	3	£60.00
Place Operations	Place	Operations	•	•	BA030101	3053	PARTS ALLIANCE GROUP LTD	1	£75.00
Place Operations	Place	Operations	•	Consumable Supplies	BA030101	3053	PARTS ALLIANCE GROUP LTD	1	£75.00
Place Operations Transport Transport MOT Text Fees BAG30101 3015 BLACKBURN WITH DARWEN BC 2 E91.00 Place Operations Transport MOT Text Fees BAG30101 3017 BLACKBURN WITH DARWEN BC 2 E91.00 Place Operations Transport MOT Text Fees BAG30101 3017 BLACKBURN WITH DARWEN BC 3 E91.00 Place Operations Supplies & Services Protective Clothing BAG30101 400 501 Place Operations Supplies & Services Protective Clothing BAG30101 4011 SAFETYMLEEN UK LTD 1 E97.51 Place Operations Supplies & Services Hire of Tools or Equipment BAG30101 4011 SAFETYMLEEN UK LTD 2 E111.12 Place Operations Supplies & Services Hire of Tools or Equipment BAG30101 4011 SAFETYMLEEN UK LTD 3 E111.12 Place Operations Transport MOT Text Fees BAG30101 3017 BLACKBURN WITH DARWEN BC 3 E111.00 Place Operations Transport MOT Text Fees BAG30101 3017 BLACKBURN WITH DARWEN BC 3 E113.00 Place Operations Transport MOT Text Fees BAG30101 3017 BLACKBURN WITH DARWEN BC 3 E113.00 Place Operations Supplies & Services Transport MOT Text Fees BAG30101 3017 BLACKBURN WITH DARWEN BC 3 E113.00 Place Operations Supplies & Services Transport Oversions Englished Services Englished English	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£79.90
Place Operations Transport MOT Test Fee AGA30101 3017 BLACKBURN WITH DARWEN BC 2 £919.00 Place Operations Transport MOT Test Fee AGA30101 3017 BLACKBURN WITH DARWEN BC 2 2919.00 Place Operations Supplies & Services MOT Test Fee AGA30101 420 SM LACKBURN WITH DARWEN BC 3 £919.00 Place Operations Supplies & Services Mire of Tools or Equipment BAG30101 4011 SAFETYMELER UR LTD 2 £111.12 Place Operations Transport MOT Test Fee BAG30101 4011 SAFETYMELER UR LTD 3 £111.10 Place Operations Transport MOT Test Fee BAG30101 307 BLACKBURN WITH DARWEN BC 3 £111.10 Place Operations Transport MOT Test Fee BAG30101 307 BLACKBURN WITH DARWEN BC 3 £111.10 Place Operations Transport MOT Test Fee BAG30101 307 BL	Place	Operations			BA030101	3055	ROSSENDALE VULCANISING SALES LTD	2	£90.00
Place Operations Tramport MOTTest Fees BAG30101 3017 BLACKBURN WITH DARWEN BC 3 E91.00 Place Operations Tramport MOTTest Fees BAG30101 3017 BLACKBURN WITH DARWEN BC 3 E91.00 Place Operations Supplies & Services Protective Ciothing BAG30101 4010 8AFETYKLEEN UK.LTD 1 E711.12 Place Operations Supplies & Services Hire of Tools or Equipment BAG30101 4011 SAFETYKLEEN UK.LTD 2 E111.12 Place Operations Supplies & Services Hire of Tools or Equipment BAG30101 4011 SAFETYKLEEN UK.LTD 3 E111.12 Place Operations Tramport MOTTest Fees BAG30101 3017 BLACKBURN WITH DARWEN BC 3 E113.00 Place Operations Tramport MOTTest Fees BAG30101 3017 BLACKBURN WITH DARWEN BC 3 E113.00 Place Operations Tramport MOTTest Fees BAG30101 3017 BLACKBURN WITH DARWEN BC 3 E113.00 Place Operations Tramport MOTTest Fees BAG30101 3055 ROSSENDALE VULCANISNOS SALES LTD 1 E120.00 Place Operations Supplies & Services Tramport MOTTest Fees BAG30101 3055 ROSSENDALE VULCANISNOS SALES LTD 1 E120.00 Place Operations Supplies & Services Tramport		•	•		BA030101	3017	BLACKBURN WITH DARWEN BC	2	£91.00
Place Operations Transport MOT Test Free BAG30101 307 BLACKSURN WITH DARWEN BC 3 \$19,00 Place Operations Supplies & Services Hire of Tools or Equipment BAG30101 401 SAFFTYLEEN UK LTD 1 £111,12 Place Operations Supplies & Services Hire of Tools or Equipment BAG30101 401 SAFETYLEEN UK LTD 2 £111,12 Place Operations Supplies & Services Hire of Tools or Equipment BAG30101 3017 SAFETYLEEN UK LTD 3 £113,00 Place Operations Transport MOT Test fees BAG30101 3017 BLACKSURIN WITH DARWEN BC 3 £113,00 Place Operations Transport MOT Test fees BAG30101 305 SLACKSURIN WITH DARWEN BC 3 £113,00 Place Operations Transport MOT Test fees BAG30101 305 SLACKSURIN WITH DARWEN BC 3 £113,00 Place Operations Supplies & Services Hurb Type Type Type Type Type Type Type Type	Place	•		MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£91.00
Place Operations Supplies & Services Protective Cothling BA030101 4860 SMI SAFETYKLEEN UK.TD 1 517.51 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SAFETYKLEEN UK.TD 2 511.12 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SAFETYKLEEN UK.TD 2 511.12 Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 3 511.300 Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 3 511.300 Place Operations Transport Transport Transport Transport Transport Transport Transport Purchase of Tools of Equipment BA030101 3055 SOSSENDALE VULCANISING SALES LTD 1 512.00.5 Place Operations Transport Transport Purchase of Tools of Equipment BA030101 3055 SOSSENDALE VULCANISING SALES LTD 1 512.00.5 Place Operations Transport Consumable Supplies BA030101 3053 KSUPPLIES TRANSPORT 2 527.50.5 Place Operations Employees Medical Glearance Fees BA030101 4011 SOC LTD SOC LTD 2 527.50.5 Place Operations Employees Medical Glearance Fees BA030101 4011 JOHNSONS WORKWEAR 2 527.50.5 Place Operations Employees Agency Staff - Sickness Cover ba030101 4011 JOHNSONS WORKWEAR 3 517.45.5 Place Operations Employees Agency Staff - Sickness Cover ba030101 4011 EXCEL RESOURCING LTD 3 51.130.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 4011 EXCEL RESOURCING LTD 3 51.130.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 4011 EXCEL RESOURCING LTD 3 51.300.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 4011 EXCEL RESOURCING LTD 3 51.300.00 Place Operations Employees Service Agency Staff - Sickness Cover ba030101 4011 EXCEL RESOURCING LTD 3 51.300.00 Pla	Place	•	·	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£91.00
Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SAFETYMEEN UK LTD 2 E111.12 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SAFETYMEEN UK LTD 3 E111.12 Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 3 E113.00 Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 3 E113.00 Place Operations Transport Tra	Place		•	Protective Clothing	BA030101	4260	SMI	1	£97.51
Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SAFETYNLEEN UK LTD 3 E111.12 Place Operations Transport MOTTEST Fees BA030101 3017 BLACKBURN WITH DARWEN BC 3 E113.00 Place Operations Transport Transport MOTTEST Fees BA030101 3017 BLACKBURN WITH DARWEN BC 3 E113.00 Place Operations Transport	Place	•	• • • • • • • • • • • • • • • • • • • •	-	BA030101	4011	SAFETYKLEEN UK LTD	1	£111.12
Place Operations Supplies & Services Hire of Tools or Equipment BAG30110 4011 SAFETYKLEEN UK LTD 3 £111.20 Place Operations Transport MOTTest Fees BAG30110 3017 BLACKBURN WITH DARWEN BC 3 £113.00 Place Operations Transport Consumble Supplies BAG30110 4010 HYDRAR TRILUCK & TRAILER PARTS 3 £173.55 Place Operations Transport Consumble Supplies BAG30110 4011 BOC LTD HYDRAR TRILUCK & TRAILER PARTS 2 £240.03 Place Operations Employees Medical Clearance Fees BAG30110 4011 BOC LTD Place Operations Supplies & Services Hire of Tools or Equipment BAG30110 4011 BOC LTD Place Operations Supplies & Services Hire of Tools or Equipment BAG30110 4011 BOC LTD Place Operations Supplies & Services Hire of Tools or Equipment BAG30110 4011 JOHNSONS WORKWEAR 2 £283.08 Place Operations Employees Agency Staff - Sickness Cover BAG30101 4011 JOHNSONS WORKWEAR 2 £283.08 Place Operations Employees Agency Staff - Sickness Cover BAG30101 4011 BYCEL RESOURCING LTD 3 £1,322.00 Place Operations Employees Agency Staff - Sickness Cover BAG30101 4011 EXCEL RESOURCING LTD 3 £1,322.00 Place Operations Employees Agency Staff - Sickness Cover BAG30101 4011 EXCEL RESOURCING LTD 3 £1,322.00 Place Operations Employees Agency Staff - Sickness Cover BAG30101 4011 EXCEL RESOURCING LTD 3 £1,322.00 Business Environmental Services Supplies & Services Other Contributions BAG50101 472 MILAND REGISTRY 2 £570.00 Business Environmental Services Supplies & Services Hir Land Charge Enquiry Fees BB010101 4471 HILAND REGISTRY 2 £570.00 Business	Place	•	• • • • • • • • • • • • • • • • • • • •	• •	BA030101	4011	SAFETYKLEEN UK LTD	2	£111.12
Pace Operations Transport MOTTest Fees BA030101 3017 BLACKBURN WITH DARWEN BC 3 £113.00 Place Operations Transport Department BA030101 305 ROSSENDALE VULCANISING SALES LTD 1 £120.00 Place Operations Transport Consumable Supplies BA030101 305 R SUPPLIES TRANSPORT 2 £279.55 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 BOC LTD Department BA030101 4011 BA030101 4011 BA030101 4011 BA030101 4011 BA030101 40		•	• • • • • • • • • • • • • • • • • • • •		BA030101	4011	SAFETYKLEEN UK LTD	3	£111.12
Paleact Operations Transport MOT Test Fees BA030101 3075 BLACKBURN WITH DARWEN BC 3 £113.00 Place Operations Transport Tyres, nerewal/Repair BA030101 4010 HYDRAIR TRUCK & TRAILER PARTS 3 £179.55 Place Operations Supplies & Services Purchase of Tools or Equipment BA030101 4011 BOC LTD 2 £240.00 Place Operations Supplies & Services Hier of Tools or Equipment BA030101 4011 BOC LTD BOC LTD 2 £278.00 Place Operations Supplies & Services Hier of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 2 £278.00 Place Operations Supplies & Services Hier of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 3 £237.40 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,248.00 Place Operations Employees Agency S	Place	Operations		MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£113.00
Pace Operations Transport Tyres - Renewal/Repair BA039101 4010 40	Place	•	•	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£113.00
Place Operations Supplies & Services Purchase of Tools or Equipment BA030101 4010 HYDRAIR TRUCK & TRAILER PARTS 2 £2719.50 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 BOC LTD 2 £240.03 Place Operations Employees Medical Clearance Fees BA030101 4011 BOC LTD 2 £275.00 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 2 £273.00 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 2 £273.00 Place Operations Employees Agency Staff-Sickness Cover BA030101 4011 JOHNSONS WORKWEAR 3 £1,232.00 Place Operations Employees Agency Staff-Sickness Cover BA030101 4011 EXCEL RESOURCING LTD 3 £1,234.00 Place Operations Employees Agency Staff-Sickness Cover BA030101 4011 EXCEL RESOURCING LTD 3 £1,312.00 Place Operations Employees Agency Staff-Sickness Cover BA030101 4011 EXCEL RESOURCING LTD 3 £1,312.00 Place Operations Employees Agency Staff-Sickness Cover BA030101 4011 EXCEL RESOURCING LTD 3 £1,312.00 Place Operations Employees Agency Staff-Sickness Cover BA030101 4011 EXCEL RESOURCING LTD 3 £1,312.00 Place Operations Employees Other Contributions BA050101 4762 POLICE & ORINAE COMMISSIONER 2 £1,312.00 Place Operations Employees Other Contributions BA050101 4762 POLICE & ORINAE COMMISSIONER 2 £2,806.25 Business Environmental Services Supplies & Services Professional Fees BB010101 4470 HM LAND REGISTRY 2 £2,806.25 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £111.00 Business Environmental Services Supplies & Services External Printing BB010101 4472 HM LAND REGISTRY Expertions 2 £145.00 Business Environmental Services Supp		•	•		BA030101	3055	ROSSENDALE VULCANISING SALES LTD	1	£120.00
Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 BOC LTD 2 £240.03 Place Operations Employees Medical Clearance Fees BA030101 1503 RED ROSE TRAINING 2 £275.00 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 2 £283.96 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 3 £267.45 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,242.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,242.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,242.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,342.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,342.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,342.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,342.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,342.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,342.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,342.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,342.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,342.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,342.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,342.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,342.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCIN	Place	•	•	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	3	£179.55
PlaceOperationsEmployeesMedical Clearance FeesBA0301011503RED ROSE TRAINING22.275.00PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR32.273.36PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301014011JOHNSONS WORKWEAR32.123.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD32.123.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD32.132.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD32.136.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD32.136.00PlaceOperationsSupplies & ServicesSupplies & ServicesMelon Control	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	2	£219.90
Place Operations Employees Medical Clearance Fees BA030101 1503 RED ROSE TRAINING 2 2.75 to 0.00 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 3 2.397.48 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 2.732.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 2.732.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 2.732.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 2.732.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 2.732.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 2.732.00 Place Operations Supplies & Services Other Contributions BA050101 4762 POLICE & CRIME COMMISSIONER 2 2.895.00 Business Environmental Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 2.718.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 2.714.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 2.714.00 Business Environmental Services Supplies & Services Foressional Fees BB010101 4471 HM LAND REGISTRY 2 2.714.00 Business Environmental Services Supplies & Services External Printing BB010101 4471 HM LAND REGISTRY 2 2.714.00 Business Environmental Services Supplies & Services Supplies	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	2	£240.03
Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 3 £367.45 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,232.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,232.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,312.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,312.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,300.00 Place Operations Supplies & Services Other Contributions BA050101 4762 POLICE & CRIMBE COMMISSIONER 2 £ 8866.06 Business Environmental Services Supplies & Services External Printing BB010101 4300 LIMELIGHT SIGNS LTD 1 £239.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £ 657.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £ 6115.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £ 6115.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £ 6115.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £ 6115.00 Business Environmental Services Supplies & Services Professional Fees BB010101 4470 HM LAND REGISTRY 2 £ 6115.00 Business Environmental Services Supplies & Services Professional Fees BB010101 4470 HM LAND REGISTRY 2 £ 6115.00 Business Environmental Services Supplies & Services Professional Fees BB010101 4470 HM LAND REGISTRY 2 £ 6115.00 Business Environmental Services Supplies & Services Professional Fees BB010101 4470 HM LAND REGISTRY 2 £ 6115.00 Business Environmental Services Supplies & Services Professional Fees BB010101 4471 HM LAND REGISTRY 2 £ 6115.00 Business Enviro	Place	Operations		Medical Clearance Fees	BA030101	1503	RED ROSE TRAINING	2	£275.00
PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD3£1,232.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD3£1,248.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD3£1,380.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD3£1,380.00PlaceOperationsSupplies & ServicesOther ContributionsBA0501014762POLICE & CRIME COMMISSIONER2£808.06BusinessEnvironmental ServicesSupplies & ServicesExternal PrintingBB0101014762POLICE & CRIME COMMISSIONER1£2,806.25BusinessEnvironmental ServicesSupplies & ServicesHM Land Charge Enquiry FeesBB0101014470WESMA-COM Limited1£2,806.25BusinessEnvironmental ServicesSupplies & ServicesHM Land Charge Enquiry FeesBB0101014471HM LAND REGISTRY2£111.00BusinessEnvironmental ServicesSupplies & ServicesHM Land Charge Enquiry FeesBB0101014471HM LAND REGISTRY2£111.00BusinessEnvironmental ServicesSupplies & ServicesExternal PrintingBB0101014471HM LAND REGISTRY2£111.00BusinessEnvironmental ServicesSupplies & ServicesExternal Printing<	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	2	£293.96
Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,248.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,360.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,360.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,360.00 Place Operations Supplies & Services Other Contributions BA050101 4762 POLICE & CRIME COMMISSIONER 2 £896.06 Business Environmental Services Supplies & Services Professional Fees BB010101 4400 LIMELIGHT SIGNS LTD 1 £2,806.025 Business Environmental Services Supplies & Services Professional Fees BB010101 4471 HM LAND REGISTRY 2 £181.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £511.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £511.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £511.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £511.00 Business Environmental Services Supplies & Services External Printing BB010101 4300 KERSHAW PRINT LIMITED 2 £111.00 Business Environmental Services Supplies & Services Other Private Contractors BB010101 4420 VESMA.COM Limited 2 £191.00 Business Environmental Services Supplies & Services Other Private Contractors BB010101 4300 LIMELIGHT SIGNS LTD 1 £2,806.00 Business Environmental Services Supplies & Services Other Private Contractors BB010101 4420 VESMA.COM Limited Business Environmental Services Supplies & Services Other Private Contractors BB010101 4420 VESMA.COM Limited Business Environmental Services Supplies & Services Other Private Contractors BB010101 4420 VESMA.COM Limited Business Environmental Services Supplies & Services Other Private Contractors BB010101 4420 VESMA.COM Limited Business	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	3	£367.45
Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,312.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 3 £1,360.00 Place Operations Supplies & Services Other Contributions BA050101 4762 POLICE & CRIME COMMISSIONER 2 £896.06 Business Environmental Services Supplies & Services Professional Fees BB010101 4700 LIMELIGHT SIGNS LTD 1 £22,806.25 Business Environmental Services Supplies & Services Professional Fees BB010101 4470 VESMA.COM Limited 1 £2239.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £18.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £111.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £111.00 Business Environmental Services Supplies & Services External Printing BB010101 4471 HM LAND REGISTRY 2 £111.00 Business Environmental Services Supplies & Services External Printing BB010101 4471 HM LAND REGISTRY 2 £111.00 Business Environmental Services Supplies & Services Professional Fees BB010101 4471 HM LAND REGISTRY 2 £111.00 Business Environmental Services Supplies & Services External Printing BB010101 4470 VESMA.COM Limited 2 £145.00 Business Environmental Services Supplies & Services External Printing BB010101 4490 VESMA.COM Limited 2 £185.80 Business Environmental Services Supplies & Services External Printing BB010101 4490 VESMA.COM Limited 2 £185.00 Business Environmental Services Supplies & Services Funeral Undertakers Fees BB010101 4400 VESMA.COM Limited 2 £185.00 Business Environmental Services Supplies & Services Funeral Undertakers Fees BB010201 4422 FARER & CO Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 3 £2,806.00 Business Environmental Services Supplies & Services Trof/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £2,800.00 Busin	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	3	£1,232.00
PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD3£1,360.00PlaceOperationsSupplies & ServicesOther ContributionsBA0501014762POLICE & CRIME COMMISSIONER2£896.06BusinessEnvironmental ServicesSupplies & ServicesExternal PrintingBB0101014300LIMEUGHT SIGNS LTD1-£2,806.25BusinessEnvironmental ServicesSupplies & ServicesProfessional FeesBB0101014420VESMA.COM Limited1-£239.00BusinessEnvironmental ServicesSupplies & ServicesHM Land Charge Enquiry FeesBB0101014471HM LAND REGISTRY2£18.00BusinessEnvironmental ServicesSupplies & ServicesHM Land Charge Enquiry FeesBB0101014471HM LAND REGISTRY2£57.00BusinessEnvironmental ServicesSupplies & ServicesHM Land Charge Enquiry FeesBB0101014471HM LAND REGISTRY2£111.00BusinessEnvironmental ServicesSupplies & ServicesExternal PrintingBB0101014471HM LAND REGISTRY2£111.00BusinessEnvironmental ServicesSupplies & ServicesExternal PrintingBB0101014420VESMA.COM Limited2£145.00BusinessEnvironmental ServicesSupplies & ServicesExternal PrintingBB0101014420VESMA.COM Limited2£95.60.00BusinessEnvironmental ServicesSupplies & ServicesExte	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	3	£1,248.00
Place Operations Supplies & Services Other Contributions BA050101 4762 POLICE & CRIME COMMISSIONER 2 £896.06 Business Environmental Services Supplies & Services External Printing BB010101 4300 LIMELIGHT SIGNS LTD 1 -£2,806.25 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 VESMA.COM Limited 1 -£239.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £618.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £619.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £619.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £6191.00 Business Environmental Services Supplies & Services External Printing BB010101 4470 HM LAND REGISTRY 2 £6191.20 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 VESMA.COM Limited 2 £191.20 Business Environmental Services Supplies & Services Other Private Contractors BB010101 4420 VESMA.COM Limited 2 £191.20 Business Environmental Services Supplies & Services External Printing BB010101 4400 VESMA.COM Limited 2 £686.80 Business Environmental Services Supplies & Services External Printing BB010101 4400 VESMA.COM Limited 2 £686.80 Business Environmental Services Supplies & Services External Printing BB010101 4400 LIMELIGHT SIGNS LTD 1 £2,806.00 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 2 £637.72 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 1 £2,300.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £2,300.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £2,300.00	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	3	£1,312.00
Business Environmental Services Supplies & Services Professional Fees BB010101 4300 LIMELIGHT SIGNS LTD 1 -£2,806.25 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 VESMA.COM Limited 1 -£239.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 Ef18.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 Ef111.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 Ef111.00 Business Environmental Services Supplies & Services External Printing BB010101 4471 HM LAND REGISTRY 2 Ef111.00 Business Environmental Services Supplies & Services External Printing BB010101 4420 VESMA.COM Limited 2 Ef191.20 Business Environmental Services Supplies & Services Other Private Contractors BB010101 4967 SOCOTEC UK IMITED 2 Ef191.20 Business Environmental Services Supplies & Services Funeral Undertakers Fees BB010101 4300 LIMELIGHT SIGNS LTD 1 £2,806.00 Business Environmental Services Supplies & Services Funeral Undertakers Fees BB010201 4422 FARRER & CO Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 3 £635.00 Business Environmental Services Supplies & Services Trf To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £3,500.00 Business Environmental Services Supplies & Services Trf To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £3,500.00 Business Environmental Services Supplies & Services Trf To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £3,500.00 Business Environmental Services Supplies & Services Trf To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £3,500.00	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	3	£1,360.00
Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £18.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £57.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £57.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £111.00 Business Environmental Services Supplies & Services External Printing BB010101 4471 HM LAND REGISTRY 2 £111.00 Business Environmental Services Supplies & Services Professional Fees BB010101 4470 WESMA.COM Limited 2 £1145.00 Business Environmental Services Supplies & Services Other Private Contractors BB010101 4420 VESMA.COM Limited 2 £191.20 Business Environmental Services Supplies & Services Other Private Contractors BB010101 4967 SOCOTEC UK LIMITED 2 £856.80 Business Environmental Services Supplies & Services External Printing BB010101 4300 LIMELIGHT SIGNS LTD 1 £2,60.00 Business Environmental Services Supplies & Services Funeral Undertakers Fees BB010201 4422 FARRER & CO 3 £1,902.59 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 3 £3,00.00 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 3 £63.072 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £3,50.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £3,50.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £3,50.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD	Place	Operations	Supplies & Services	Other Contributions	BA050101	4762	POLICE & CRIME COMMISSIONER	2	£896.06
Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £57.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £57.00 Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 £111.00 Business Environmental Services Supplies & Services External Printing BB010101 4470 KERSHAW PRINTI LIMITED 2 £145.00 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 VESMA.COM Limited 2 £896.80 Business Environmental Services Supplies & Services Other Private Contractors BB010101 4967 SOCOTEC UK LIMITED 2 £896.80 Business Environmental Services Supplies & Services External Printing BB010101 4300 LIMELIGHT SIGNS LTD 1 £2,806.00 Business Environmental Services Supplies & Services Funeral Undertakers Fees BB010201 4422 FARRER & CO 3 £19,002.59 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 2 £63.72 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £3,500.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £350.00	Business	Environmental Services	Supplies & Services	External Printing	BB010101	4300	LIMELIGHT SIGNS LTD	1	-£2,806.25
Business Environmental Services Supplies & Services HM Land Charge Enquiry Fees BB010101 4471 HM LAND REGISTRY 2 ££111.00 Business Environmental Services Supplies & Services External Printing BB010101 4471 HM LAND REGISTRY 2 ££111.00 Business Environmental Services Supplies & Services External Printing BB010101 4400 KERSHAW PRINT LIMITED 2 ££145.00 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 VESMA.COM Limited 2 ££191.20 Business Environmental Services Supplies & Services Other Private Contractors BB010101 4967 SOCOTEC UK LIMITED 2 £856.80 Business Environmental Services Supplies & Services External Printing BB010101 4300 LIMELIGHT SIGNS LTD 1 £2,806.00 Business Environmental Services Supplies & Services Funeral Undertakers Fees BB010201 4422 FARRER & CO Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 2 £63.72 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £23,500.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £23,500.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £23,500.00	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	VESMA.COM Limited	1	-£239.00
Business Environmental Services Supplies & Services External Printing BB010101 4471 HM LAND REGISTRY 2 £111.00 Business Environmental Services Supplies & Services External Printing BB010101 4300 KERSHAW PRINT LIMITED 2 £145.00 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 VESMA.COM Limited 2 £191.20 Business Environmental Services Supplies & Services Other Private Contractors BB010101 4967 SOCOTEC UK LIMITED 2 £856.80 Business Environmental Services Supplies & Services External Printing BB010101 4300 LIMELIGHT SIGNS LTD 1 £2,806.00 Business Environmental Services Supplies & Services Funeral Undertakers Fees BB010201 4422 FARRER & CO 3 £1,902.59 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 3 £63.72 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £23,500.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £35.00.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £35.00.00	Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	2	£18.00
Business Environmental Services Supplies & Services Professional Fees BB010101 4300 KERSHAW PRINT LIMITED 2 £145.00 Business Environmental Services Supplies & Services Professional Fees BB010101 4420 VESMA.COM Limited 2 £191.20 Business Environmental Services Supplies & Services Other Private Contractors BB010101 4967 SOCOTEC UK LIMITED 2 £856.80 Business Environmental Services Supplies & Services External Printing BB010101 4300 LIMELIGHT SIGNS LTD 1 £2,806.00 Business Environmental Services Supplies & Services Funeral Undertakers Fees BB010201 4422 FARRER & CO 3 £1,902.59 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 2 £63.72 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 -£3,500.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £35.00.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £35.00.00	Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	2	£57.00
Business Environmental Services Supplies & Services Other Private Contractors BB010101 4420 VESMA.COM Limited 2 £191.20 Business Environmental Services Supplies & Services Other Private Contractors BB010101 4967 SOCOTEC UK LIMITED 2 £856.80 Business Environmental Services Supplies & Services External Printing BB010101 4300 LIMELIGHT SIGNS LTD 1 £2,806.00 Business Environmental Services Supplies & Services Funeral Undertakers Fees BB010201 4422 FARRER & CO 3 £1,902.59 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 2 £63.72 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 3 £63.72 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 -£3,500.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £35.00.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £35.00.00	Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	2	£111.00
Business Environmental Services Supplies & Services Other Private Contractors BB010101 4967 SOCOTEC UK LIMITED 2 £856.80 Business Environmental Services Supplies & Services External Printing BB010101 4300 LIMELIGHT SIGNS LTD 1 £2,806.00 Business Environmental Services Supplies & Services Funeral Undertakers Fees BB010201 4422 FARRER & CO 3 £1,902.59 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 2 £63.72 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 3 £63.72 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 -£3,500.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £35.00.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £35.00.00	Business	Environmental Services	Supplies & Services	External Printing	BB010101	4300	KERSHAW PRINT LIMITED	2	£145.00
Business Environmental Services Supplies & Services Funeral Undertakers Fees BB01021 4422 FARRER & CO 3 £1,902.59 Business Environmental Services Supplies & Services Funeral Undertakers Fees BB040201 4481 UNITED UTILITIES WATER LTD 2 £63.72 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 2 £63.72 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 3 £63.72 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 -£3,500.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 -£1,300.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £35.00.00	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	VESMA.COM Limited	2	£191.20
Business Environmental Services Supplies & Services Funeral Undertakers Fees BB010201 4422 FARRER & CO 3 £1,902.59 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 2 £63.72 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 3 £63.72 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 3 £63.72 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 -£3,500.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 GREEN-TECH LIMITED 1 -£1,300.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £350.00	Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	SOCOTEC UK LIMITED	2	£856.80
Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 2 £63.72 Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 3 £63.72 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 -£3,500.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 GREEN-TECH LIMITED 1 -£1,300.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £35.00.00	Business	Environmental Services	Supplies & Services	External Printing	BB010101	4300	LIMELIGHT SIGNS LTD	1	£2,806.00
Business Environmental Services Supplies & Services Analysts' Fees BB040201 4481 UNITED UTILITIES WATER LTD 3 £63.72 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 -£3,500.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 GREEN-TECH LIMITED 1 -£1,300.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £350.00	Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	FARRER & CO	3	£1,902.59
Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 -£3,500.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 GREEN-TECH LIMITED 1 -£1,300.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £350.00	Business	Environmental Services	Supplies & Services	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD	2	£63.72
Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 GREEN-TECH LIMITED 1 -£1,300.00 Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £350.00	Business	Environmental Services	Supplies & Services	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD	3	£63.72
Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 BMP EUROPE LTD 1 £350.00	Business	Environmental Services	Supplies & Services	Tfr To/From Earmarked Reserve	BB100101	4931	BMP EUROPE LTD	1	-£3,500.00
	Business	Environmental Services	Supplies & Services	Tfr To/From Earmarked Reserve	BB100101	4931	GREEN-TECH LIMITED	1	-£1,300.00
Business Environmental Services Supplies & Services Tfr To/From Earmarked Reserve BB100101 4931 GREEN-TECH LIMITED 2 £1,300.00	Business	Environmental Services	Supplies & Services	Tfr To/From Earmarked Reserve	BB100101	4931	BMP EUROPE LTD	1	£350.00
	Business	Environmental Services	Supplies & Services	Tfr To/From Earmarked Reserve	BB100101	4931	GREEN-TECH LIMITED	2	£1,300.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period /	Amount
Business	Environmental Services	Supplies & Services	Tfr To/From Earmarked Reserve	BB100101	4931	BMP EUROPE LTD	1	£3,500.00
Business	Environmental Services	Supplies & Services	General Subscriptions	BC010101	4780	INSTITUTE OF LICENSING	1	£465.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	ZOO AND WILDLIFE SOLUTIONS LTD	3	£1,124.10
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	JULIA BRADBURN TSETIKAS	3	£1,500.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040401	4130	THE SMART CARD STORE LTD	1	-£158.97
Business	Environmental Services	Supplies & Services	Professional Fees	BC040401	4420	PEOPLE ASSET MANAGEMENT	3	£78.75
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040401	4130	THE SMART CARD STORE LTD	1	£158.97
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	THE SMART CARD STORE LTD	1	-£158.97
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	THE SMART CARD STORE LTD	1	-£8.95
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	THE SMART CARD STORE LTD	1	£8.95
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	1	£53.60
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	1	£100.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	THE SMART CARD STORE LTD	1	£158.97
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	3	£350.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	1	£85.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	1	£450.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	1	-£11,830.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	1	-£8,985.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD	1	-£3,900.00
Place	Operations	Supplies & Services	Other Private Contractors	BG010101	4967	WARDS OF BURNLEY LTD	1	-£380.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED	1	-£200.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BG010101	4012	FLETCHERS HARDWARE LIMITED	1	-£100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	-£60.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	E TAYLOR SONS & COMPANY LIMITED	1	-£40.00
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	1	-£30.21
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	1	-£8.75
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	1	£8.75
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	1	£8.75
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	1	£8.75
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	2	£8.75
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	2	£8.75
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	1	£30.21
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	1	£30.21
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	1	£30.21
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	2	£30.21
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	2	£30.21
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	K SUPPLIES	2	£59.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	K SUPPLIES	2	£75.30
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD	2	£111.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£132.46
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	1	£150.00
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	2	£150.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD	2	£159.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£254.19
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD	2	£265.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	3	£369.89
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	3	£464.30
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	3	£495.43
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	2	£508.38
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	2	£508.38
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	3	£508.38

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	3	£508.38
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£508.38
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£508.38
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	2	£508.38
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	2	£508.38
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	ANNE BOLTON - YOUR CHOICE COUNSELLING SERVICES	3	£510.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	3	£517.91
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	3	£517.91
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	2	£567.77
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	3	£584.64
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£587.56
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	2	£587.56
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£603.44
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	2	£640.85
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	2	£664.32
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	3	£664.80
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	2	£698.34
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£767.75
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	1	£949.05
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£967.28
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	1	£990.86
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	2	£992.89
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	2	£1,016.76
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£1,022.80
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	2	£1,095.94
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	2	£1,431.90
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	1	£1,499.24
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	2	£1,499.24
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	2	£1,525.14
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	1	£1,543.27
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	2	£1,551.39
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	2	£1,745.63
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	2	£1,747.30
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	1	£1,882.20
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£1,983.59
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£1,998.85
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£2,176.39
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	2	£2,375.97
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	1	£2,419.75
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	2	£2,604.25
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£2,621.08
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£2,995.19
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£3,111.49
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£3,440.10
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£3,915.11
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	1	£4,070.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£4,153.05
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	1	£7,760.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	2	£8,985.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	1	£363.95
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	1	£507.30
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	1	£657.80
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	1	£1,151.15
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	1	£1,363.95
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	3	£2,168.75
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	1	£2,533.05
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	1	£3,453.45
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	1	£4,091.85
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£501.91
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£547.97
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£587.56
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£603.44
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	2	£610.19
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£655.27
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£764.48
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	2	£841.75
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	2	£841.75
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£841.75
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	2	£913.89
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£989.75
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	2	£1,138.27
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	1	-£47,918.30
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	3	£40,533.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	1	-£245.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	1	-£205.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	1	-£162.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	1	-£145.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£85.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	G + N AUTO CO LTD	1	-£65.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EVERY STREET GARAGE LTD	1	-£39.95
Place	Operations	Transport	MOT Test Fees	BG090101	3017	EVERY STREET GARAGE LTD	1	-£39.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£39.66
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£33.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£2.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£9.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£9.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£10.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£10.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	3	£10.65
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	3	£11.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	3	£12.58
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£12.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£14.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£16.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£24.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£26.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	3	£26.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	1	£35.49
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£40.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£47.50
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	1	£53.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	3	£56.80

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period /	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£60.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£65.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£69.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£73.74
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	3	£78.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	2	£80.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£90.28
Place	Operations	Transport	Fuel	BG090101	3050	LANCASHIRE BUS & TRUCK PARTS LTD	2	£101.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£103.61
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£112.29
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£129.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£135.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£135.54
Place	Operations	Transport	Vehicle Excise Duty	BG090101	3057	MOTUS COMMERCIALS STOKE	2	£150.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	3	£162.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£166.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£171.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	3	£180.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	2	£185.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£189.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	2	£205.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	1	£205.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£212.19
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£214.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£233.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£236.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£278.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£287.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£299.01
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	NAME WITHHELD	3	£300.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	3	£305.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PIRTEK OLDHAM	2	£350.27
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	3	£369.00
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	MURFS BODY SHOP	2	£450.00
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	SUMMIT AUTO BODIES LTD	1	£489.42
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	3	£525.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	3	£550.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	1	£564.30
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	1	£575.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	3	£582.91
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£660.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£779.32
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	3	£780.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	2	£850.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	1	£882.90
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	1	£975.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	ND BROWN LTD	3	£1,062.60
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	3	£3,341.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	3	£4,200.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	2	£4,315.00
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	3	£14,485.41

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	1	£14,672.56
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	2	£14,905.10
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	3	£15,133.84
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	2	£15,150.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	1	£15,331.20
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	2	£16,121.62
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	1	-£182.49
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	-£100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	K SUPPLIES	1	-£100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	-£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	-£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	-£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	-£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	-£10.00
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	1	£2.03
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	3	£6.32
Place	Operations	Employees	External Training Course Fees	BH010101	1602	Driver Hire Training	2	£8.75
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	3	£8.80
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	3	£11.48
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	3	£13.72
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	2	£16.91
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	1	£20.24
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	3	£21.36
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	3	£23.45
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	1	£25.00
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	3	£25.00
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	3	£25.00
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	3	£25.00
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	3	£25.00
Place	Operations	Employees	External Training Course Fees	BH010101	1602	Driver Hire Training	2	£30.21
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	3	£31.92
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	2	£36.05
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	3	£37.88
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	LANDSCAPE SUPPLY COMPANY LTD	3	£50.00
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	3	£71.19
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	1	£85.50
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	1	£92.73
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	3	£93.03
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£98.40
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	1	£195.02
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	2	£213.39
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	1	£381.29
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	1	£529.84
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	1	£587.56
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	1	£587.56
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	LANDSCAPE SUPPLY COMPANY LTD	3	£649.50
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	3	£802.16
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	1	£1,306.30
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	1	£1,467.82
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	3	£1,499.24
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	1	£1,546.60
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period Ar	nount
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	2	£1,546.60
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	2	£1,556.41
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	1	£1,586.19
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	2	£1,604.32
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	2	£1,604.32
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	2	£1,604.32
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	3	£1,615.79
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	1	£3,000.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	1	-£564.19
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PIRTEK OLDHAM	1	-£201.91
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD	1	-£150.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	CICELEY COMMERCIALS LIMITED	1	-£65.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	1	-£11.06
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	1	-£3.99
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	3	£3.72
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	3	£6.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	3	£10.54
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	3	£11.06
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£11.36
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	3	£90.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PIRTEK PRESTON 2004 LTD	2	£90.30
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	3	£109.72
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	2	£200.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PIRTEK OLDHAM	1	£201.91
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	1	£215.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	PJP (UK) LTD	3	£292.95
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PIRTEK OLDHAM	2	£363.46
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	3	£381.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PIRTEK OLDHAM	1	£422.24
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	PJP (UK) LTD	2	£564.25
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	SCARAB SWEEPERS LIMITED	1	£695.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	2	£1,012.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	2	£1,163.80
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	PJP (UK) LTD	2	£1,581.25
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	3	£2,721.38
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	HAKO MACHINES LTD	2	£13,780.00
Place	Operations	Premises	General Repairs	BM020101	2050	KAYCLIFFE LIMITED	2	£8.50
Place	Operations	Premises	General Repairs	BM020101	2050	KAYCLIFFE LIMITED	2	£57.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£8.67
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£29.34
Place	Operations	Transfer Payments	Credit Transactions	BM020201	8385	C & B COAL COMPANY LTD	3	£35.00
Place	Operations	Transfer Payments	Credit Transactions	BM020301	8385	C & B COAL COMPANY LTD	3	£35.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£214.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	2	£50.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	2	£52.50
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	2	£60.00
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	2	£106.10
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	LANDSCAPE SUPPLY COMPANY LTD	2	£264.64
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	2	£35.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£36.59
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	1	£50.00
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Part	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place Operations Permiss			Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	2	£50.00
Place Operations Turnufer Payments Supplies & Services	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	1	£70.00
Pace Operations Supplies & Services	Place	Operations	Premises	Fixtures & Fittings - Rep/Mtce	BM020501	2211	LIMELIGHT SIGNS LTD	3	£134.20
Pace Operations Supplies & Services Marians Supplies & Services Surplies & Supplies & Services Surplies & Supplies & Services Surplies & S	Place	Operations	Transfer Payments	Credit Transactions	BM020601	8389	SWEEPWISE LIMITED	3	£55.00
Pade Operations Supplies & Survices	Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	SWEEPWISE LIMITED	2	£65.00
Place Operations	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	2	£67.25
Place Operations	Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	C & R WALNE ENGRAVERS LTD	1	£73.20
Place Operations Supplies Services Park & sport facility materials BM039101 4185 RIGBY TAYLOR LTD 3 55.800 Place Operations Supplies & Services Park & sport facility materials BM039101 4186 RIGBY TAYLOR LTD 3 55.800 Place Operations Supplies & Services Park & sport facility materials BM039101 4186 RIGBY TAYLOR LTD 2 55.900 Place Operations Supplies & Services Park & sport facility materials BM039101 4186 RIGBY TAYLOR LTD 2 55.900 Place Operations Supplies & Services Park & sport facility materials BM039101 4186 RIGBY TAYLOR LTD 2 57.700 Place Operations Supplies & Services Park yound Equipment Maintince BM049101 4321 RIGBY TAYLOR LTD 1 5.47.833 Place Operations Supplies & Services Park yound Equipment Maintince BM049101 4322 PROLUDIO LTD 1 5.47.833 Place Operations Supplies & Services Park yound Equipment Maintince BM049101 4320 PROLUDIO LTD 1 5.47.833 Place Operations Supplies & Services Park yound Equipment Maintince BM049101 4320 PROLUDIO LTD 1 5.47.833 Place Operations Supplies & Services Park yound Equipment Maintince BM049101 4320 E TAYLOR LTD 1 5.47.833 Place Operations Supplies & Services Park yound Equipment Maintince BM049101 4320 E TAYLOR SERVICE CONTROL 1 5.47.833 Place Operations Supplies & Services Park yound Equipment Maintince BM049101 4320 E TAYLOR SERVICE CONTROL 1 5.47.833 Place Operations Permises General Repairs BM049101 4320 E TAYLOR SERVICE CONTROL 1 5.47.833 Place Operations Permises General Repairs BM049101 4320 E TAYLOR SERVICE CONTROL 1 5.47.833 Place Operations Permises General Repairs BM049101 4320 E TAYLOR SERVICE CONTROL 1 5.47.833 Place Operations Supplies & Services Park yound Equipment Maintince BM049101 4320 WICKSTEED LEBURE ETD 1 1 1 1 1 1 1 1 1	Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	MARK BATES & SONS LTD	3	£105.08
Place Operations Supplies & Services Park & poor facility materials MMS30101 4185 RIORY TAYLOR LTD 3 £58.00 Place Operations Supplies & Services Trees, Seeds & Plants 8MMS30101 4186 RIORY TAYLOR LTD 2 £58.00 Place Operations Operations Premises General Repairs 8MMS30101 4180 RIORY TAYLOR LTD 2 £58.00 Place Operations Supplies & Services Supplies & Services Supplies & Services Supplies & Services Planycound Equipment Maintrince 8MMS30101 4031 RIORY TAYLOR LTD 3 £1.184.30 Place Operations Supplies & Services Planycound Equipment Maintrince 8MMS30101 4032 PROLUDIO LTD 1 £1.184.33 Place Operations Supplies & Services Planycound Equipment Maintrince 8MMS40101 4030 PROLUDIO LTD 1 £1.184.33 Place Operations Supplies & Services Planycound Equipment Maintrince 8MMS40101 4030 ETAYLOR SONS & COMPANY LIMITED 3 £5.80 Place Operations Supplies & Services Planycound Equipment Maintrince 8MMS40101 4030 ETAYLOR SONS & COMPANY LIMITED 2 £1.02 Place Operations Supplies & Services Planycound Equipment Maintrince 8MMS40101 4030 ETAYLOR SONS & COMPANY LIMITED 2 £1.03 Place Operations Supplies & Services Planycound Equipment Maintrince 8MMS40101 4030 ETAYLOR SONS & COMPANY LIMITED 2 £1.03 Place Operations Operations Premises P	Place	Operations	Transfer Payments	Credit Transactions	BM020601	8389	SWEEPWISE LIMITED	3	£475.00
Place Operations Supplies & Services Park & soort facility materials BM030101 416 RIGBY TAYLOR LTD 2 250.00	Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	RIGBY TAYLOR LTD	3	£45.00
Place Operations Supplies & Services Teeks, Seeds & Plants BM030101 416 RIGBY TAYLOR LTD 2 £500.00 Place Operations Operations Supplies & Services Sports Equipment - New BM030101 4031 RIGBY TAYLOR LTD 3 £1,180.00 Place Operations Supplies & Services Playground Equipment Ministrice BM040101 4032 PROLUDIG LTD 1 £1,433.50 Place Operations Supplies & Services Playground Equipment - New BM040101 4030 PROLUDIG LTD 1 £1,433.50 Place Operations Supplies & Services Playground Equipment - New BM040101 4030 ETAYLOR SONS & COMPANY LIMITED 3 £5.60 Place Operations Supplies & Services Playground Equipment - New BM040101 4030 ETAYLOR SONS & COMPANY LIMITED 2 £1.727 Place Operations Supplies & Services Playground Equipment Ministrice BM040101 4030 ETAYLOR SONS & COMPANY LIMITED 2 £1.727 Place Operations Premises General Repairs BM040101 4030 ETAYLOR SONS & COMPANY LIMITED 2 £1.727 Place Operations Premises General Repairs BM040101 4030 ETAYLOR SONS & COMPANY LIMITED 2 £1.727 Place Operations Premises General Repairs BM040101 4030 ETAYLOR SONS & COMPANY LIMITED 2 £1.727 Place Operations Premises General Repairs BM040101 4030 ETAYLOR SONS & COMPANY LIMITED 2 £1.727 Place Operations Premises General Repairs BM040101 4030 MARK RATES & SONS LTD 3 £1.728 Place Operations Premises General Repairs BM040101 4030 MARK RATES & SONS LTD 3 £1.728 Place Operations Supplies & Services Playground Equipment Ministrice BM040101 4030 MARK RATES & SONS LTD 3 £1.728 Place Operations Supplies & Services Playground Equipment Ministrice BM040101 4030 MARK RATES & SONS LTD 3 £1.728 Place Operations Supplies & Services Playground Equipment Ministrice BM040101 4030 MARK RATES & SONS LTD 3 £1.728 Place Operations Supplies & Services	Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	RIGBY TAYLOR LTD	3	£58.00
Place Operations Operations Supplies & Services Soprate Sources Soprate	Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	RIGBY TAYLOR LTD	3	£58.00
Place Operations Supplies & Services Sports Sequipment - New SM030101 4032 PROLUDIC LTD 1 2-5,481.30	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM030101	4146	RIGBY TAYLOR LTD	2	£600.00
Place Operations Supplies & Services Playground Equipment Namore BMA0101 4032 PROLUDIC LTD 1	Place	Operations	Premises	General Repairs	BM030101	2050	RIGBY TAYLOR LTD	2	£750.00
Place Operations Propertions Supplies & Services Playzound Equipment - New BMA00101 4030 ETAYLOR SONS & COMPANY LIMITED 3 25.00 Place Operations Supplies & Services Playzound Equipment - New BMA00101 4030 ETAYLOR SONS & COMPANY LIMITED 3 25.00 Place Operations Promises Playzound Equipment - New BMA00101 4030 ETAYLOR SONS & COMPANY LIMITED 2 2 2 2 2 2 2 2 2	Place	Operations	Supplies & Services	Sports Equipment - New	BM030101	4031	RIGBY TAYLOR LTD	3	£1,190.00
Place Operations	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	PROLUDIC LTD	1	-£1,841.30
Place Operations Supplies & Services Pulyground Equipment - New BMA00101 4030 E TAYLOR SONS & COMPANY LIMITED 3 253, 18 Place Operations Supplies & Services Pulyground Equipment Maintnee BMA00101 4032 SUTCLIFEE PLAY LIMITED 2 261, 27 Place Operations Premises General Repairs BMA00101 2550 MARK BATES & SONS LTD 2 270, 25 Place Operations Premises General Repairs BMA00101 2550 MARK BATES & SONS LTD 3 270, 25 Place Operations Premises General Repairs BMA00101 2560 MARK BATES & SONS LTD 3 270, 25 Place Operations Supplies & Services Playground Equipment Maintnee BMA0101 2560 MARK BATES & SONS LTD 3 270, 25 Place Operations Supplies & Services Playground Equipment Maintnee BMA0101 4032 WICKSTEED LEISURE LTD 3 270, 25 Place Operations Supplies & Services Playground Equipment Maintnee BMA0101 4032 WICKSTEED LEISURE LTD 3 270, 25 Place Operations Supplies & Services Playground Equipment Maintnee BMA0101 4032 WICKSTEED LEISURE LTD 3 270, 25 Place Operations Supplies & Services Playground Equipment Maintnee BMA0101 4032 WICKSTEED LEISURE LTD 3 270, 25 Place Operations Transfer Payments Credit Transsctions BMA0101 4032 WICKSTEED LEISURE LTD 3 270, 25 Place Operations Supplies & Services Playground Equipment Maintnee BMA0101 4032 WICKSTEED LEISURE LTD 3 270, 25 Place Operations Supplies & Services Playground Equipment Maintnee BMA0101 4032 WICKSTEED LEISURE LTD 3 270, 25 Place Operations Supplies & Services Playground Equipment Maintnee BMA0101 4032 WICKSTEED LEISURE LTD 3 270, 25 Place Operations Supplies & Services Playground Equipment Maintnee BMA0101 4032 WICKSTEED LEISURE LTD 3 270, 25 Place Operations Supplies & Services Playground Equipment Maintnee BMA0101 4032 WICKSTEED LEISURE LTD 3 270, 25 Place Operations Supplies & Servic	Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	PROLUDIC LTD	1	-£1,433.50
Place Operations Supplies & Services Playground Equipment New BMM-01101 4030 E TAYLOR SONS & COMPANY LIMITED 3 53.01.58	Place	Operations	Premises	General Repairs	BM040101	2050	MARK BATES & SONS LTD	2	-£70.25
Place Operations Supplies & Services Playground Equipment Maintnce BMA-9101 4/32 SUTCLIFFE LAY LIMITED 2 561.27	Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	E TAYLOR SONS & COMPANY LIMITED	3	£8.60
Place Operations Premises General Repairs BMO40101 2050 MARK BATES & SONS LTD 3 270.25 Place Operations Premises General Repairs BMO40101 2050 MARK BATES & SONS LTD 3 270.25 Place Operations Operations Supplies & Services Premises General Repairs BMO40101 2050 MARK BATES & SONS LTD 3 270.25 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 271.56 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 271.56 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 272.57 Place Operations Transfer Payments Credit Transactions BMO40101 4032 WICKSTEED LEISURE LTD 3 272.57 Place Operations Transfer Payments Credit Transactions BMO40101 4032 WICKSTEED LEISURE LTD 2 2 234.25 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 2585.40 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 2585.40 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 2585.40 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 2585.40 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 2585.40 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 2585.40 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 2585.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD	Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	E TAYLOR SONS & COMPANY LIMITED	3	£30.18
Place Operations Premises General Repairs BMO40101 2050 MARK BATES & SONS LTD 3 270.25 Place Operations Premises General Repairs BMO40101 2050 MARK BATES & SONS LTD 3 270.25 Place Operations Supplies & Services Trees, Seeds & Plants BMO40101 41/46 CHRISTOPHER BINNEY 2 £150.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £154.80 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £128.80 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £228.71 Place Operations Transfer Payments Credit Transactions BMO40101 8173 GREEN-TECH LIMITED 2 £317.50 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £238.71 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £238.71 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £248.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £1,627.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £1,627.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £1,627.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £1,627.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 4 £1,627.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	SUTCLIFFE PLAY LIMITED	2	£61.27
Place Operations Premises General Repairs BMO-0101 250 MARK BATES & SONS LTD 3 \$770.25 Place Operations Supplies & Services Playground Equipment Maintnce BMO-0101 4148 4052 WICKSTEED LEISURE LTD 3 £185.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO-0101 4052 WICKSTEED LEISURE LTD 3 £185.80 Place Operations Supplies & Services Playground Equipment Maintnce BMO-0101 4052 WICKSTEED LEISURE LTD 3 £185.80 Place Operations Transfer Payments Credit Transactions BMO-0101 4052 WICKSTEED LEISURE LTD 3 £228.71 Place Operations Transfer Payments Credit Transactions BMO-0101 8173 GREEN-TECH LIMITED 2 £317.50 Place Operations Supplies & Services Playground Equipment Maintnce BMO-0101 4032 WICKSTEED LEISURE LTD 3 £385.40 Place Operations Supplies & Services Playground Equipment Maintnce BMO-0101 4032 WICKSTEED LEISURE LTD 3 £385.40 Place Operations Supplies & Services Playground Equipment Maintnce BMO-0101 4032 WICKSTEED LEISURE LTD 3 £385.40 Place Operations Supplies & Services Playground Equipment Maintnce BMO-0101 4032 WICKSTEED LEISURE LTD 3 £385.40 Place Operations Supplies & Services Playground Equipment Maintnce BMO-0101 4032 WICKSTEED LEISURE LTD 3 £185.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO-0101 4032 WICKSTEED LEISURE LTD 3 £185.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO-0101 4032 WICKSTEED LEISURE LTD 3 £185.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO-0101 4032 WICKSTEED LEISURE LTD 3 £185.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO-0101 4032 WICKSTEED LEISURE LTD 3 £185.00 Place Operations Supplies & Services Purchase of Tools or Equipment BMO-0101 4032 W	Place	Operations	Premises	General Repairs	BM040101	2050	MARK BATES & SONS LTD	2	£70.25
Place Operations Supplies & Services Playground Equipment Maintnoce BM040101 4032 WICKSTEED LEISURE LTD 3 £184.80 Place Operations Supplies & Services Playground Equipment Maintnoce BM040101 4032 WICKSTEED LEISURE LTD 3 £185.80 Place Operations Supplies & Services Playground Equipment Maintnoce BM040101 4032 WICKSTEED LEISURE LTD 3 £282.71 Place Operations Transfer Payments Credit Transactions BM040101 8173 GREEN-TECH LIMITED 2 £3417.50 Place Operations Transfer Payments Credit Transactions BM040101 8173 GREEN-TECH LIMITED 3 £285.71 Place Operations Supplies & Services Playground Equipment Maintnoce BM040101 4032 WICKSTEED LEISURE LTD 3 £285.40 Place Operations Supplies & Services Playground Equipment Maintnoce BM040101 4032 WICKSTEED LEISURE LTD 3 £285.40 Place Operations Supplies & Services Playground Equipment Maintnoce BM040101 4032 WICKSTEED LEISURE LTD 3 £485.40 Place Operations Supplies & Services Playground Equipment Maintnoce BM040101 4032 WICKSTEED LEISURE LTD 3 £612.50 Place Operations Supplies & Services Playground Equipment Maintnoce BM040101 4032 WICKSTEED LEISURE LTD 3 £1,250.00 Place Operations Supplies & Services Playground Equipment Maintnoce BM040101 4032 WICKSTEED LEISURE LTD 3 £1,250.00 Place Operations Supplies & Services Playground Equipment New BM040101 4032 WICKSTEED LEISURE LTD 3 £1,250.00 Place Operations Supplies & Services Playground Equipment New BM040101 4032 WICKSTEED LEISURE LTD 3 £1,250.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4032 WICKSTEED LEISURE LTD 4 £1,250.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4032 WICKSTEED LEISURE LTD 4 £1,250.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 B	Place	Operations	Premises	General Repairs	BM040101	2050	MARK BATES & SONS LTD	3	£70.25
Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £195.86 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £195.86 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £125.86 Place Operations Transfer Payments Credit Transactions BMO40101 8173 CREEN-TECH LIMITED 2 £1317.50 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 2 £3417.50 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £125.50 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £125.50 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £125.50 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £125.50 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £125.50 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £125.50 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £125.50 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £125.50 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £125.50 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £125.50 Place Operations Supplies & Services Purchase of Tools or Equipment BMO40101 4030 LANCASHIRE ENVIRONMENTAL FUND 3 £125.50 Place Operations Supplies & Services Purchase of Tools or Equipment BMO40101 4010 BALMERS GM LTD 1 £257.50 Place Operations Supplies & Services Purchase of Tools or Equipment BMO40101 4010 MAINEWITHHELD 1 £257.51 Place Operations Supplies & S	Place	Operations	Premises	General Repairs	BM040101	2050	MARK BATES & SONS LTD	3	£70.25
Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £228.71 Place Operations Transfer Payments Credit Transactions BMO40101 8173 GREEN-TECH LIMITED 2 £347.50 Place Operations Transfer Payments Credit Transactions BMO40101 8173 LANDSCAPE SUPPLY COMPANY LTD 2 £342.59 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £342.59 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £342.59 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £364.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £612.73 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £612.73 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £612.73 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £612.73 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £612.73 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £612.73 Place Operations Supplies & Services Playground Equipment New BMO40101 4032 WICKSTEED LEISURE LTD 4 450.00 Place Operations Supplies & Services Playground Equipment New BMO40101 4032 WICKSTEED LEISURE LTD 4 450.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 4 450.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 4 450.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 4 450.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4010 BMO40101 4010 MAINTHEED 4 1 4-6306.80 Place Operations Suppli	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM040101	4146	CHRISTOPHER BINNEY	2	£150.00
Place Operations Supplies & Services Playground Equipment Maintnee BM040101 4032 WICKSTEED LEISURE LTD 3 £195.86 Place Operations Transfer Payments Credit Transactions BM040101 8173 CREEN-TECH LIMITED 2 £228.71 Place Operations Transfer Payments Credit Transactions BM040101 8173 LANDSCAPE SUPPLY COMPANY LTD 2 £342.59 Place Operations Supplies & Services Playground Equipment Maintnee BM040101 4032 WICKSTEED LEISURE LTD 3 £484.00 Place Operations Supplies & Services Playground Equipment Maintnee BM040101 4032 WICKSTEED LEISURE LTD 3 £484.00 Place Operations Supplies & Services Playground Equipment Maintnee BM040101 4032 WICKSTEED LEISURE LTD 3 £484.00 Place Operations Supplies & Services Playground Equipment Maintnee BM040101 4032 WICKSTEED LEISURE LTD 3 £485.00 Place Operations Supplies & Services Playground Equipment Maintnee BM040101 4032 WICKSTEED LEISURE LTD 3 £1620.00 Place Operations Supplies & Services Playground Equipment Maintnee BM040101 4032 WICKSTEED LEISURE LTD 3 £1620.00 Place Operations Transfer Payments Credit Transactions BM040101 4032 WICKSTEED LEISURE LTD 3 £1620.00 Place Operations Supplies & Services Playground Equipment Almintnee BM040101 4032 WICKSTEED LEISURE LTD 3 £1620.00 Place Operations Supplies & Services Playground Equipment Maintnee BM040101 4032 WICKSTEED LEISURE LTD 3 £1620.00 Place Operations Supplies & Services Playground Equipment Maintnee BM040101 4032 WICKSTEED LEISURE LTD 3 £1620.00 Place Operations Supplies & Services Plurchase of Tools or Equipment BM060101 4010 BALMERS GM LTD 4160.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 MAINTHEED 4 £1620.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 MAINTHEED 4 £1620.00 Pl	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	3	£184.80
Place Operations Transfer Payments Credit Transactions BMO40101 8173 GREEN-TECH LIMITED 2 E342.59 Place Operations Transfer Payments Credit Transactions BMO40101 8173 LANDSCAPE SUPPLY COMPANY LTD 2 E342.59 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 GABA 644.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 GABA 644.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 GABA 644.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 GABA 644.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 GABA 644.00 Place Operations Supplies & Services Playground Equipment New BMO40101 8173 NAME WITHHELD 2 E15.00 Place Operations Supplies & Services Playground Equipment New BMO40101 4030 LANCASHIRE EAVIRONMENTAL FUND 3 F1.587.78 Place Operations Supplies & Services Purchase of Tools or Equipment BMO60101 4010 GLASDON UK LTD 1 GABA 650.00 Place Operations Supplies & Services Purchase of Tools or Equipment BMO60101 4010 BALMERS GM LTD 1 GABA 650.00 Place Operations Supplies & Services Trees, Seeds & Plants BMO60101 4010 BALMERS GM LTD 1 GABA 650.00 Place Operations Supplies & Services Protective Clothing BMO60101 4010 GLASDON UK LTD 1 GABA 650.00 Place Operations Supplies & Services Protective Clothing BMO60101 4010 GLASDON UK LTD 1 GABA 650.00 Place Operations Supplies & Services Purchase of Tools or Equipment BMO60101 4010 GLASDON UK LTD 1 GABA 650.00 Place Operations Supplies & Services Purchase of Tools or Equipment BMO60101 4010 GLASDON UK LTD 1 GABA 650.00 Place Operations Supplies & Services Purchase of Tools or Equipment BMO60101 4010 NAME WITHHELD 1 GABA 650.00 Place Operations Supplies & Services Purchase of Tools or Equipment BMO60101 4010 NAME WITHHELD 1 GABA 650.00 Place Operations Supplies & Services Purchase of Tools or Equipment BMO6	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	3	£195.86
Place Operations Transfer Payments Credit Transactions BMO40101 8173 LANDSCAPE SUPPLY COMPANY LTD 2 £342.59 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £385.40 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £484.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £612.73 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £612.73 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £1250.00 Place Operations Transfer Payments Credit Transactions BMO40101 8173 NAME WITHHELD 3 £ £1250.00 Place Operations Supplies & Services Playground Equipment - New BMO40101 4030 LANCASHIRE ENVIRONMENTAL FUND 3 £1.597.78 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GLASDON UK LTD 3 £1.597.78 Place Operations Supplies & Services Other Private Contractors BM060101 4010 BALMERS GM LTD 1 £7550.00 Place Operations Supplies & Services Other Private Contractors BM060101 4067 LEE ASHWORTH EXCAVATIONS LTD 1 £759.00 Place Operations Supplies & Services Protective Clothing BM060101 4060 GREEN-TECH LIMITED 1 £759.00 Place Operations Supplies & Services Protective Clothing BM060101 4010 GLASDON UK LTD 1 £759.00 Place Operations Supplies & Services Protective Clothing BM060101 4010 GLASDON UK LTD 1 £263.60 Place Operations Supplies & Services Protestive Clothing BM060101 4010 GLASDON UK LTD 1 £263.60 Place Operations Supplies & Services Protestion Equipment BM060101 4010 NAME WITHHELD 1 £263.60 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £263.60 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £1626.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 AND EWITHHELD 1 £112.08 Purchase	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	3	£228.71
Place Operations Supplies & Services Playground Equipment Maintnce BM040101 4032 WICKSTEED LEISURE LTD 3 £385.40 Place Operations Supplies & Services Playground Equipment Maintnce BM040101 4032 WICKSTEED LEISURE LTD 3 £484.00 WICKSTEED LEISURE LTD 3 £520.00 WICKSTEED LEISURE LTD 3 £520	Place	Operations	Transfer Payments	Credit Transactions	BM040101	8173	GREEN-TECH LIMITED	2	£317.50
Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £484.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £1,250.00 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4032 WICKSTEED LEISURE LTD 3 £1,250.00 Place Operations Transfer Payments Credit Transactions BMO40101 8173 NAME WITHHELD 2 £1,620.20 Place Operations Supplies & Services Playground Equipment Maintnce BMO40101 4030 LANCASHIRE ENVIRONMENTAL FUND 3 £3,000.00 Place Operations Supplies & Services Purchase of Tools or Equipment BMO60101 4010 GLASDON UK LTD 3 £1,587.78 Place Operations Supplies & Services Purchase of Tools or Equipment BMO60101 4010 GLASDON UK LTD 1 £2656.00 Place Operations Supplies & Services Other Private Contractors BMO60101 4010 GLASDON UK LTD 1 £2650.00 Place Operations Supplies & Services Other Private Contractors BMO60101 4060 BALMERS GM LTD 1 £2650.00 Place Operations Supplies & Services Trees, Seeds & Plants BMO60101 4060 SMI LEE ASHWORTH EXCAVATIONS LTD 1 £2570.00 Place Operations Supplies & Services Trees, Seeds & Plants BMO60101 4260 SMI LTD 1 £2570.00 Place Operations Supplies & Services Protective Clothing BMO60101 4260 SMI LTD 1 £2570.00 Place Operations Supplies & Services Protective Clothing BMO60101 4260 SMI LTD 1 £250.00 Place Operations Supplies & Services Protessional Services BMO60101 4010 GLASDON UK LTD 1 £250.00 Place Operations Supplies & Services Purchase of Tools or Equipment BMO60101 4010 NAME WITHHELD 1 £250.00 Place Operations Supplies & Services Purchase of Tools or Equipment BMO60101 4010 NAME WITHHELD 1 £250.00 Place Operations Supplies & Services Purchase of Tools or Equipment BMO60101 4010 NAME WITHHELD 1 £250.00 Place Operations Supplies & Services Purchase of Tools or Equipment BMO60101 4010 NAME WITHHELD 1 £250.00 Place Operations Supplies & Services Purchase of Tools or Equipment BMO60101 4010 NAME WITHHELD 1 £250.00 Place Operations Supplies & Services Purchase	Place	Operations	Transfer Payments	Credit Transactions	BM040101	8173	LANDSCAPE SUPPLY COMPANY LTD	2	£342.59
Place Operations Supplies & Services Playground Equipment Maintnee BM040101 4032 WICKSTEED LEISURE LTD 3 £1250.00 Place Operations Supplies & Services Playground Equipment Maintnee BM040101 4032 WICKSTEED LEISURE LTD 3 £1,250.00 Place Operations Transfer Payments Credit Transactions BM040101 4032 WICKSTEED LEISURE LTD 3 £1,250.00 Place Operations Supplies & Services Playground Equipment New BM040101 4030 LANCASHIRE ENVIRONMENTAL FUND 3 £3,300.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GLASDON UK LTD 3 -£1,587.78 Place Operations Supplies & Services Other Private Contractors BM060101 4010 BALMERS GM LTD 1 £2550.00 Place Operations Supplies & Services Other Private Contractors BM060101 4010 BALMERS GM LTD 1 £2550.00 Place Operations Supplies & Services Trees, Seeds & Plants BM060101 4967 LEE ASHWORTH EXCAVATIONS LTD 1 £2595.00 Place Operations Supplies & Services Protective Clothing BM060101 4260 SMI GREEN-TECH LIMITED 1 £2595.00 Place Operations Supplies & Services Protective Clothing BM060101 4460 SMI GLASDON UK LTD 1 £2506.80 Place Operations Supplies & Services Protective Clothing BM060101 4460 SMI GLASDON UK LTD 1 £2506.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4460 NAME WITHHELD 1 £2506.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £2506.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £2506.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £2506.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £2506.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £2506.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £2506.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £2506.80 Plac	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	3	£385.40
PlaceOperationsSupplies & ServicesPlayground Equipment MaintnceBM0401014032WICKSTEED LEISURE LTD3£1,250.00PlaceOperationsTransfer PaymentsCredit TransactionsBM0401018173NAME WITHHELD2£1,620.20PlaceOperationsSupplies & ServicesPlayground Equipment - NewBM0401014030LANCASHIRE ENVIRONMENTAL FUND3£21,620.20PlaceOperationsSupplies & ServicesPlurchase of Tools or EquipmentBM0601014010GLASDON UK LTD3£1,587.78PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010BALMERS GM LTD1£686.00PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967LEE ASHWORTH EXCAVATIONS LTD1£686.00PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967LEE ASHWORTH EXCAVATIONS LTD1£595.00PlaceOperationsSupplies & ServicesProtective ClothingBM0601014967LEE ASHWORTH EXCAVATIONS LTD1£595.00PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260SMIGREEN-TECH LIMITED1£595.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010NAME WITHHELD1£500.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM060101 <td>Place</td> <td>Operations</td> <td>Supplies & Services</td> <td>Playground Equipment Maintnce</td> <td>BM040101</td> <td>4032</td> <td>WICKSTEED LEISURE LTD</td> <td>3</td> <td>£484.00</td>	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	3	£484.00
Place Operations Transfer Payments Credit Transactions BM040101 8173 NAME WITHHELD 2 £1,620.20 Place Operations Supplies & Services Playground Equipment - New BM040101 4030 LANCASHIRE ENVIRONMENTAL FUND 3 £3,030.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GLASDON UK LTD 1 -£856.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 BALMERS GM LTD 1 -£856.00 Place Operations Supplies & Services Other Private Contractors BM060101 4010 BALMERS GM LTD 1 -£750.00 Place Operations Supplies & Services Other Private Contractors BM060101 4010 BALMERS GM LTD 1 -£750.00 Place Operations Supplies & Services Other Private Contractors BM060101 4010 GREEN-TECH LIMITED 1 -£750.00 Place Operations Supplies & Services Protective Clothing BM060101 4260 SMI 1 -£379.71 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GLASDON UK LTD 1 -£300.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4480 NAME WITHHELD 1 -£300.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£205.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£205.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£205.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£205.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£116.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£116.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£116.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£116.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£116.50 Place Operations Supplies & Services P	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	SUTCLIFFE PLAY LIMITED	2	£612.73
Place Operations Supplies & Services Playground Equipment - New BM040101 4030 LANCASHIRE ENVIRONMENTAL FUND 3 £3,300.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GLASDON UK LTD 3 £1,587.78 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 BALMERS GM LTD 1 £856.00 Place Operations Supplies & Services Other Private Contractors BM060101 4967 LEE ASHWORTH EXCAVATIONS LTD 1 £550.00 Place Operations Supplies & Services Trees, Seeds & Plants BM060101 4146 GREEN-TECH LIMITED 1 £550.00 Place Operations Supplies & Services Protective Clothing BM060101 4260 SMI GREEN-TECH LIMITED 1 £5379.71 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4480 NAME WITHHELD 1 £5306.80 Place Operations Supplies & Services Professional Services BM060101 4480 NAME WITHHELD 1 £263.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £263.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £263.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £225.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £225.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £225.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £225.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £216.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £250.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £250.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £250.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 £250.00 Place Operations	Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	3	£1,250.00
Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 BALMERS GM LTD 1 -£856.00 Place Operations Supplies & Services Other Private Contractors BM060101 4010 BALMERS GM LTD 1 -£856.00 Place Operations Supplies & Services Other Private Contractors BM060101 4010 BALMERS GM LTD 1 -£856.00 Place Operations Supplies & Services Other Private Contractors BM060101 4010 GREEN-TECH LIMITED 1 -£570.00 Place Operations Supplies & Services Protective Clothing BM060101 4260 SM GREEN-TECH LIMITED 1 -£379.71 Place Operations Supplies & Services Protective Clothing BM060101 4010 GLASDON UK LTD 1 -£306.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GLASDON UK LTD 1 -£306.80 Place Operations Supplies & Services Protessional Services BM060101 4010 NAME WITHHELD 1 -£306.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£206.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£225.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£225.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£225.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.88 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£287.00 Place Operations Supplies & Services Purc	Place	Operations	Transfer Payments	Credit Transactions	BM040101	8173	NAME WITHHELD	2	£1,620.20
Place Operations Supplies & Services Other Private Contractors BM060101 4967 LEE ASHWORTH EXCAVATIONS LTD 1 -£856.00 Place Operations Supplies & Services Other Private Contractors BM060101 4967 LEE ASHWORTH EXCAVATIONS LTD 1 -£750.00 Place Operations Supplies & Services Trees, Seeds & Plants BM060101 4146 GREEN-TECH LIMITED 1 -£595.00 Place Operations Supplies & Services Protective Clothing BM060101 4260 SMI 1 -£379.71 Place Operations Supplies & Services Protessional Services BM060101 4010 GLASDON UK LTD 1 -£306.80 Place Operations Supplies & Services Professional Services BM060101 4480 NAME WITHHELD 1 -£306.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£263.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£263.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£263.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£263.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£263.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£116.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£116.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 LANDSCAPE SUPPLY COMPANY LTD 3 -£94.95 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 LANDSCAPE SUPPLY COMPANY LTD 3 -£94.95 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 LANDSCAPE SUPPLY COMPANY LTD 3 -£94.95	Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	LANCASHIRE ENVIRONMENTAL FUND	3	£3,300.00
Place Operations Supplies & Services Other Private Contractors BM060101 4967 LEE ASHWORTH EXCAVATIONS LTD 1 -£750.00 Place Operations Supplies & Services Trees, Seeds & Plants BM060101 4146 GREEN-TECH LIMITED 1 -£595.00 Place Operations Supplies & Services Protective Clothing BM060101 4260 SMI 1 -£379.71 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GLASDON UK LTD 1 -£306.80 Place Operations Supplies & Services Professional Services BM060101 4480 NAME WITHHELD 1 -£300.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£263.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£225.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.88 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.88 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.88 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.88 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.89 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.80 Place Operations Supplies & Services	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GLASDON UK LTD	3	-£1,587.78
PlaceOperationsSupplies & ServicesTrees, Seeds & PlantsBM0601014146GREEN-TECH LIMITED1-£595.00PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260SMI1-£379.71PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010GLASDON UK LTD1-£306.80PlaceOperationsSupplies & ServicesProfessional ServicesBM0601014480NAME WITHHELD1-£300.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010NAME WITHHELD1-£263.50PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010NAME WITHHELD1-£2186.80PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010NAME WITHHELD1-£2186.80PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010NAME WITHHELD1-£216.50PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010NAME WITHHELD1-£216.50PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010MR DEREK DICKINSON T/A JIGSAW1-£116.50PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010LANDSCAPE SUPPLY COMPANY LTD <t< td=""><td>Place</td><td>Operations</td><td>Supplies & Services</td><td>Purchase of Tools or Equipment</td><td>BM060101</td><td>4010</td><td>BALMERS GM LTD</td><td>1</td><td>-£856.00</td></t<>	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	1	-£856.00
Place Operations Supplies & Services Protective Clothing BM060101 4260 SMI GLASDON UK LTD 1 -£379.71 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GLASDON UK LTD 1 -£306.80 Place Operations Supplies & Services Professional Services BM060101 4480 NAME WITHHELD 1 -£300.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£263.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£225.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.88 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£186.89 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£116.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£116.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£116.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 LANDSCAPE SUPPLY COMPANY LTD 3 -£94.95 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GIBSONS GARDEN MACHINERY LIMITED 1 -£87.53	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	LEE ASHWORTH EXCAVATIONS LTD	1	
Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GLASDON UK LTD 1 -£306.80 Place Operations Supplies & Services Professional Services BM060101 4480 NAME WITHHELD 1 -£300.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£263.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£205.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£205.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£105.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£105.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£105.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£105.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£105.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 LANDSCAPE SUPPLY COMPANY LTD 3 -£94.95 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GIBSONS GARDEN MACHINERY LIMITED 1 -£87.53	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GREEN-TECH LIMITED	1	-£595.00
PlaceOperationsSupplies & ServicesProfessional ServicesBM0601014480NAME WITHHELD1-£300.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010NAME WITHHELD1-£263.50PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010NAME WITHHELD1-£225.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010FIELDEN FACTORS (BUILDERS MERCHANTS)1-£186.88PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010NAME WITHHELD1-£116.50PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010MR DEREK DICKINSON T/A JIGSAW1-£112.08PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010LANDSCAPE SUPPLY COMPANY LTD3-£94.95PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010LANDSCAPE SUPPLY COMPANY LTD3-£94.95	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	1	-£379.71
Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£263.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£225.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 FIELDEN FACTORS (BUILDERS MERCHANTS) 1 -£186.88 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£16.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£116.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 MR DEREK DICKINSON T/A JIGSAW 1 -£112.08 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 LANDSCAPE SUPPLY COMPANY LTD 3 -£94.95 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GIBSONS GARDEN MACHINERY LIMITED 1 -£87.53	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GLASDON UK LTD	1	-£306.80
PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010NAME WITHHELD1-£225.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010FIELDEN FACTORS (BUILDERS MERCHANTS)1-£186.88PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010NAME WITHHELD1-£116.50PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010MR DEREK DICKINSON T/A JIGSAW1-£112.08PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010LANDSCAPE SUPPLY COMPANY LTD3-£94.95PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010GIBSONS GARDEN MACHINERY LIMITED1-£87.53	Place	Operations	Supplies & Services	Professional Services	BM060101	4480	NAME WITHHELD	1	-£300.00
Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 FIELDEN FACTORS (BUILDERS MERCHANTS) 1 -£186.88 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£116.50 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 MR DEREK DICKINSON T/A JIGSAW 1 -£112.08 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 LANDSCAPE SUPPLY COMPANY LTD 3 -£94.95 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GIBSONS GARDEN MACHINERY LIMITED 1 -£87.53	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	1	-£263.50
PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010NAME WITHHELD1-£116.50PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010MR DEREK DICKINSON T/A JIGSAW1-£112.08PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010LANDSCAPE SUPPLY COMPANY LTD3-£94.95PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010GIBSONS GARDEN MACHINERY LIMITED1-£87.53	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	1	-£225.00
Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 MR DEREK DICKINSON T/A JIGSAW 1 -£112.08 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 LANDSCAPE SUPPLY COMPANY LTD 3 -£94.95 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GIBSONS GARDEN MACHINERY LIMITED 1 -£87.53	Place	Operations	Supplies & Services	Purchase of Tools or Equipment			· · · · · · · · · · · · · · · · · · ·	1	
Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 LANDSCAPE SUPPLY COMPANY LTD 3 -£94.95 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GIBSONS GARDEN MACHINERY LIMITED 1 -£87.53	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	1	-£116.50
Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 GIBSONS GARDEN MACHINERY LIMITED 1 -£87.53	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	MR DEREK DICKINSON T/A JIGSAW	1	-£112.08
	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	3	-£94.95
Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 NAME WITHHELD 1 -£51.99	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GIBSONS GARDEN MACHINERY LIMITED	1	-£87.53
	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	1	-£51.99

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	-£51.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LIMELIGHT SIGNS LTD	1	-£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LIMELIGHT SIGNS LTD	1	-£50.00
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST T	1 1	-£48.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	-£46.64
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST T	1 1	-£43.62
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST T	1 1	-£39.30
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GUY MACHINERY LTD	1	-£38.53
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST T	1 1	-£34.44
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	1	-£30.00
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST T	1 1	-£24.50
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	1	-£21.30
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	-£21.24
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	1	-£21.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	-£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	-£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	-£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	1	-£10.49
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	-£10.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	-£7.57
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£2.39
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	3	£3.25
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GUY MACHINERY LTD	2	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	3	£3.92
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	PETTY CASH EXCHEQUER	2	£4.85
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£4.88
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	3	£5.48
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	2	£5.95
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	3	£5.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£6.10
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED	3	£6.50
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	2	£7.86
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£7.87
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	OPTION HYGIENE LIMITED	1	£8.85
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	. 2	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	2	
Place	Operations	Supplies & Services	Other Contributions	BM060101	4762	ITALIK LTD	3	
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	3	
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	2	
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	2	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£15.35
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£16.65
Place	•			BM060101	4260	SMI	3	
	Operations	Supplies & Services	Protective Clothing	BM060101	4010	NAME WITHHELD	2	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4155	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST T		£10.33
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4010	FLETCHERS HARDWARE LIMITED	1 1 3	£19.00 £20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010 4015	GIBSONS GARDEN MACHINERY LIMITED	3	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce				2	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	3	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST T		
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155			£23.25
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	2	£23.47

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amoun	t
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	1		£24.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	3		£24.93
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	1		£25.38
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	2		£25.56
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	2		£26.18
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	K SUPPLIES	2		£26.30
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	3		£28.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	OPTION HYGIENE LIMITED	1		£28.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1		£30.86
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	2		£31.80
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2		£32.08
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	1		£32.13
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	1		£32.58
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST T	T 1		£32.64
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	2		£33.04
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	JOHN FENWICK (ROSSENDALE) LTD	1		£35.66
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1		£35.78
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	LIMELIGHT SIGNS LTD	3		£36.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GUY MACHINERY LTD	2		£38.53
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	2		£39.27
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST T			£41.46
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	. 3		£44.77
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2		£45.17
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST T			£45.70
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016	E TAYLOR SONS & COMPANY LIMITED	. 3		£47.24
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016	E TAYLOR SONS & COMPANY LIMITED	3		£49.99
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	3		£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LIMELIGHT SIGNS LTD	3		£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	1		£51.99
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	LANCASHIRE BUS & TRUCK PARTS LTD	2		£52.90
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	2		£57.34
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3		£59.04
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	E TAYLOR SONS & COMPANY LIMITED	3		£59.31
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	2		£60.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2		£61.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	2		£65.80
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	2		£66.08
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	2		£66.56
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	3		£69.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	2		£74.67
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2		£75.26
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	2		£93.44
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	1		£94.75
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	LANCASHIRE BUS & TRUCK PARTS LTD	2		£96.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	2		£99.50
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	3		£100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	2		£100.52
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	1		£100.58
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2		£109.51
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1		£109.62
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	1		£110.32
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period An	nount
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	1	£116.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	1	£129.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	2	£130.86
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	3	£132.09
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£134.13
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£134.60
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	SWEEPWISE LIMITED	2	£135.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£141.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1	£145.23
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£150.02
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£154.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	E TAYLOR SONS & COMPANY LIMITED	3	£156.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BABBLE CLOUD LIMITED	2	£170.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	2	£180.51
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£184.82
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£194.10
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	2	£210.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	1	£210.33
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	2	£213.39
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	1	£225.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	3	£250.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	1	£263.50
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	NAME WITHHELD	2	£300.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£303.51
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	1	£324.75
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	GREEN-TECH LIMITED	1	£330.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£332.53
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LIMELIGHT SIGNS LTD	1	£360.00
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	GREEN-TECH LIMITED	3	£360.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	2	£371.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	2	£383.17
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	HYNDBURN BOROUGH COUNCIL	2	£385.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	2	£416.08
Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	BALMERS GM LTD	3	£432.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	2	£434.68
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	SWEEPWISE LIMITED	3	£450.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	GROUNDWORK LANDSCAPES LTD	3	£460.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	3	£460.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£470.44
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	1	£487.56
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE	1	£500.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	3	£534.64
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	1	£551.55
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GREEN-TECH LIMITED	2	£595.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	3	£625.92
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	2	£636.00
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	FORDSTONE CONTRACTS LTD	3	£690.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	HYDROBLASTERS	3	£700.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	3	£717.20
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	2	£756.32
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	1	£795.44

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	1	£805.22
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	2	£847.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	2	£856.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BALMERS GM LTD	2	£900.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£900.00
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BM060101	4561	ITALIK LTD	3	£946.24
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	2	£951.92
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	2	£978.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BM060101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	1	£1,000.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	CHOYCE CONTRACTORS LTD	3	£1,000.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	2	£1,030.16
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	1	£1,051.57
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	CHOYCE CONTRACTORS LTD	3	£1,200.00
Place	Operations	Supplies & Services	Refuse Bins	BM060101	4140	WYBONE LIMITED	2	£1,349.90
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016	CROWN OIL	1	£1,416.96
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	3	£3,550.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	FORDSTONE CONTRACTS LTD	3	£6,850.00
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	1	-£636.18
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	1	-£309.60
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	1	-£269.08
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	1	-£118.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	REDWOOD GLOBAL	1	-£78.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	1	-£67.86
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	EVERY STREET GARAGE LTD	1	-£39.95
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	1	-£31.95
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	1	-£18.51
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	3	£7.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	3	£7.72
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	FR SHARROCK LIMITED	3	£10.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£10.30
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	FR SHARROCK LIMITED	2	£12.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	2	£18.51
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	3	£19.70
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	3	£22.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	3	£23.08
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£27.38
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	2	£31.95
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£32.61
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	EVERY STREET GARAGE LTD	1	£45.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH EXCHEQUER	2	£45.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	2	£45.94
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	£47.41
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	FR SHARROCK LIMITED	2	£54.19
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£64.68
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	REDWOOD GLOBAL	3	£78.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	FR SHARROCK LIMITED	3	£92.58
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PIRTEK OLDHAM	1	£99.33
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	3	£118.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£122.44
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	3	£129.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	2	£150.64

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	1	£190.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	£192.25
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	2	£223.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PIRTEK OLDHAM	3	£225.41
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	2	£229.86
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PIRTEK PRESTON 2004 LTD	2	£273.00
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	1	£334.86
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	2	£482.41
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	2	£671.72
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	3	£671.72
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	2	£686.22
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	1	£969.08
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	3	£1,822.45
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	3	£2,037.48
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	1	-£65.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	2	£6.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	2	£9.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	2	£27.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	1	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	1	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	2	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	2	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	3	£65.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	3	£986.08
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	1	£1,030.08
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	2	£1,094.08
Business	Building Control	Supplies & Services	Protective Clothing	DB010101	4260	SMI	2	£24.88
Business	Building Control	Supplies & Services	Protective Clothing	DB010101	4260	SMI	2	£33.54
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	2	£6.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	2	£9.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	2	£417.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	2	£1,037.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	3	£1,294.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	3	£2,444.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	2	£2,687.00
Business	Planning Services	Employees	Recruitment Advertising	DC010101	1500	WIGAN COUNCIL RESOURCES	1	-£175.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	1	-£129.60
Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	2	£4.57
Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	2	£5.95
Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	2	£10.89
Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	2	£17.40
Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	2	£19.81
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	2	£30.00
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	ITALIK LTD	1	£35.82
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	2	£36.00
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	1	£56.50
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	2	£56.50
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	1	£69.12
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	2	£84.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	3	£95.04
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	1	£129.60
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Business Planning Services Supplies & Services Computer Equipment - Purchase DC010101 4561 ITALIK LTD Business Planning Services Supplies & Services Statutory Notices DC010101 4823 REACH PUBLISHING SERVICES LTD Business Planning Services Employees Recruitment Advertising DC010101 1500 WIGAN COUNCIL RESOURCES Business Planning Services Employees Recruitment Advertising DC010101 1500 WIGAN COUNCIL RESOURCES Business Planning Services Employees Recruitment Advertising DC010101 1500 WIGAN COUNCIL RESOURCES Business Planning Services Employees Recruitment Advertising DC010101 1500 WIGAN COUNCIL RESOURCES Business Planning Services Employees External Training Course Fees dc010101 1602 IDOX SOFTWARE LIMITED Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD	3 1 3 1 1 3 1 1 1 1 2 2	£129.60 £130.28 £138.24 £175.00 £175.00 £175.00 £200.00 £206.00 £206.00 £206.00 £206.00
BusinessPlanning ServicesSupplies & ServicesComputer Equipment - PurchaseDC0101014561ITALIK LTDBusinessPlanning ServicesSupplies & ServicesStatutory NoticesDC0101014823REACH PUBLISHING SERVICES LTDBusinessPlanning ServicesEmployeesRecruitment AdvertisingDC0101011500WIGAN COUNCIL RESOURCESBusinessPlanning ServicesEmployeesRecruitment AdvertisingDC0101011500WIGAN COUNCIL RESOURCESBusinessPlanning ServicesEmployeesRecruitment AdvertisingDC0101011500WIGAN COUNCIL RESOURCESBusinessPlanning ServicesEmployeesExternal Training Course Feesdc0101011602IDOX SOFTWARE LIMITEDBusinessPlanning ServicesTransfer PaymentsCredit TransactionsDC0101018502PORTAL PLAN QUEST LTDBusinessPlanning ServicesTransfer PaymentsCredit TransactionsDC0101018502PORTAL PLAN QUEST LTDBusinessPlanning ServicesTransfer PaymentsCredit TransactionsDC0101018502PORTAL PLAN QUEST LTD	3 1 1 3 1 1 1 1 2	£138.24 £175.00 £175.00 £175.00 £200.00 £206.00 £206.00 £206.00
Business Planning Services Supplies & Services Statutory Notices DC010101 4823 REACH PUBLISHING SERVICES LTD Business Planning Services Employees Recruitment Advertising DC010101 1500 WIGAN COUNCIL RESOURCES Business Planning Services Employees Recruitment Advertising DC010101 1500 WIGAN COUNCIL RESOURCES Business Planning Services Employees Recruitment Advertising DC010101 1500 WIGAN COUNCIL RESOURCES Business Planning Services Employees Recruitment Advertising DC010101 1500 WIGAN COUNCIL RESOURCES Business Planning Services Employees External Training Course Fees dc010101 1602 IDOX SOFTWARE LIMITED Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD	1 1 3 1 1 1 2	£175.00 £175.00 £175.00 £200.00 £206.00 £206.00 £206.00
BusinessPlanning ServicesEmployeesRecruitment AdvertisingDC0101011500WIGAN COUNCIL RESOURCESBusinessPlanning ServicesEmployeesRecruitment AdvertisingDC0101011500WIGAN COUNCIL RESOURCESBusinessPlanning ServicesEmployeesRecruitment AdvertisingDC0101011500WIGAN COUNCIL RESOURCESBusinessPlanning ServicesEmployeesExternal Training Course Feesdc0101011602IDOX SOFTWARE LIMITEDBusinessPlanning ServicesTransfer PaymentsCredit TransactionsDC0101018502PORTAL PLAN QUEST LTDBusinessPlanning ServicesTransfer PaymentsCredit TransactionsDC0101018502PORTAL PLAN QUEST LTDBusinessPlanning ServicesTransfer PaymentsCredit TransactionsDC0101018502PORTAL PLAN QUEST LTD	1 3 1 1 1 2	£175.00 £175.00 £200.00 £206.00 £206.00 £206.00
Business Planning Services Employees Recruitment Advertising DC010101 1500 WIGAN COUNCIL RESOURCES Business Planning Services Employees External Training Course Fees dc010101 1602 IDOX SOFTWARE LIMITED Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD	3 1 1 1 2 2	£175.00 £200.00 £206.00 £206.00 £206.00
Business Planning Services Employees Recruitment Advertising DC010101 1500 WIGAN COUNCIL RESOURCES Business Planning Services Employees External Training Course Fees dc010101 1602 IDOX SOFTWARE LIMITED Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD	1 1 1 2 2	£200.00 £206.00 £206.00 £206.00
Business Planning Services Employees External Training Course Fees dc010101 1602 IDOX SOFTWARE LIMITED Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD	1 2 2	£206.00 £206.00 £206.00
BusinessPlanning ServicesTransfer PaymentsCredit TransactionsDC0101018502PORTAL PLAN QUEST LTDBusinessPlanning ServicesTransfer PaymentsCredit TransactionsDC0101018502PORTAL PLAN QUEST LTDBusinessPlanning ServicesTransfer PaymentsCredit TransactionsDC0101018502PORTAL PLAN QUEST LTD	1 2 2	£206.00 £206.00
Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD	2	£206.00
	2	
		£206.00
Business Planning Services Transfer Payments Credit Transactions DC010101 8502 PORTAL PLAN QUEST LTD	2	
		£206.00
	3	£206.00
	1	£234.00
	2	£300.00
	1	£300.00
Business Planning Services Supplies & Services Professional Services DC010101 4480 NAME WITHHELD	1	£379.10
	1	£400.00
Business Planning Services Transfer Payments Credit Transactions DC010101 8502 NAME WITHHELD	2	£450.00
Business Planning Services Supplies & Services Professional Services DC010101 4480 NAME WITHHELD	1	£459.05
	1	£462.00
Business Planning Services Supplies & Services Computer Software - Implement/Training DC010101 4563 IDOX SOFTWARE LIMITED	1	£475.00
Business Planning Services Supplies & Services Professional Services DC010101 4480 NAME WITHHELD	3	£480.58
	2	£600.00
	2	£779.43
	3	£896.80
	1	£920.00
Business Planning Services Supplies & Services Computer Software - Implement/Training DC010101 4563 IDOX SOFTWARE LIMITED	1	£950.00
Business Planning Services Supplies & Services Professional Services DC010101 4480 PARK AVENUE RECRUITMENT LIMITED	3	£987.00
Business Planning Services Supplies & Services Professional Services DC010101 4480 PARK AVENUE RECRUITMENT LIMITED	3	£987.00
Business Planning Services Supplies & Services Professional Services DC010101 4480 PENNING LIMITED	3	£1,146.30
Business Planning Services Supplies & Services Professional Services DC010101 4480 PARK AVENUE RECRUITMENT LIMITED	1	£1,200.00
Business Planning Services Supplies & Services Professional Services DC010101 4480 PARK AVENUE RECRUITMENT LIMITED	3	£1,260.00
Business Planning Services Supplies & Services Professional Services DC010101 4480 PARK AVENUE RECRUITMENT LIMITED	2	£1,302.00
Business Planning Services Supplies & Services Professional Services DC010101 4480 PARK AVENUE RECRUITMENT LIMITED	1	£1,460.00
Business Planning Services Supplies & Services Professional Services DC010101 4480 PARK AVENUE RECRUITMENT LIMITED	2	£1,470.00
Business Planning Services Supplies & Services Professional Services DC010101 4480 VIVID RESOURCING LTD	3	£1,479.60
Business Planning Services Supplies & Services Professional Services DC010101 4480 VIVID RESOURCING LTD	3	£1,480.00
Business Planning Services Supplies & Services Professional Services DC010101 4480 VIVID RESOURCING LTD	3	£1,480.00
Business Planning Services Supplies & Services Professional Services DC010101 4480 MOTT MACDONALD LTD	1	£2,000.00
Business Planning Services Supplies & Services Professional Services DC010101 4480 PARK AVENUE RECRUITMENT LIMITED	2	£2,441.00
	2	£2,604.00
Business Planning Services Supplies & Services Professional Services DC010101 4480 MOTT MACDONALD LTD	2	£4,790.00
Supplies a services Transmission recommendation	2	£4,857.50
Business Planning Services Supplies & Services Professional Services DC010101 4480 BLACKBURN WITH DARWEN BC	2	£5,027.50
Business Planning Services Supplies & Services Professional Fees DC020101 4420 ST JOHN'S CHAMBERS	1	£440.00
Business Planning Services Supplies & Services Other Contributions DC020101 4762 PETER JEPSON CONSULTANT ECOLOGY	1	£825.00
Trace Regeneration Supplies a services Professional res	1	-£199.00
	2	£6.00
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Place Regeneration Supplies & Services HM Land Charge Enquiry Fees DE010101 4471 HM LAND REGISTRY	2	£24.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Place	Regeneration	Supplies & Services	Publicity	DE010101	4820	ORBITAL DESIGN	2	£95.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	1	£175.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	2	£175.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	2	£175.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	3	£175.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	JGP RESOURCING LTD	1	£600.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	JGP RESOURCING LTD	2	£600.00
Place	Regeneration	Supplies & Services	Publicity	DE010102	4820	VALLEY AT WORK	1	-£90.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	SOURCE CREATIVE LIMITED	2	£400.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	THE WHITAKER GROUP	1	£460.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	ROSSENDALE LEISURE TRUST LIMITED	2	£500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	RICARDO RAIL LIMITED	1	£1,560.45
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	de010102	4910	SOUTH PENNINES RURAL REGISTRATION COMPANY	3	£2,500.00
Place	Regeneration	Premises	Fire Extinguishers	DE010103	2225	HSL COMPLIANCE	1	-£96.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	3	£112.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	1	£140.00
Place	Regeneration	Premises	Burglar Alarms & Security Systems	DE010103	2226	CHUBB FIRE & SECURITY LTD	3	£452.07
Place	Regeneration	Premises	Boilers/Central Htg/Controls	DE010103	2221	MEDWAY HEATING (BOLTON) LTD	1	£510.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	FORDSTONE	1	£2,950.00
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	3	£3,426.59
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	2	£3,873.20
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	1	£4,036.22
Place	Regeneration	Supplies & Services	Food Purchases for Re-sale	DE010501	4220	PETTY CASH EXCHEQUER	2	£20.00
Place	Regeneration	Supplies & Services	Professional Services	DE010501	4480	ACTIVE LANCASHIRE LTD	2	£7,500.00
Place	Regeneration	Supplies & Services	Professional Services	DE010501	4480	ACTIVE LANCASHIRE LTD	3	£7,500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010780	4420	EKOS CONSULTING UK LTD T/A EKOSGEN	1	-£51.00
Place	Regeneration	Supplies & Services	Compensation Payments	DE010780	4803	NAME WITHHELD	2	£720.00
Place	Regeneration	Premises	Room Hire	DE061501	2112	THE HILL (SKI ROSSENDALE)	1	-£200.00
Place	Regeneration	Premises	Room Hire	DE061501	2112	THE HILL (SKI ROSSENDALE)	1	-£200.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	NAME WITHHELD	1	-£47.37
Place	Regeneration	Employees	External Training Course Fees	DE061501	1602	WOODLAND ASSIST GLOBAL UK LTD	2	£135.00
Place	Regeneration	Supplies & Services	Mobile Phones	DE061501	4515	ACTIVE LANCASHIRE LTD	2	£144.00
Place	Regeneration	Employees	External Training Course Fees	DE061501	1602	ACTIVE LANCASHIRE LTD	2	£190.00
Place	Regeneration	Employees	External Training Course Fees	DE061501	1602	ACTIVE LANCASHIRE LTD	2	£245.00
Place	Regeneration	Transfer Payments	Credit Transactions	DE061501	8076	HERITAGE KITCHEN RANGE OF PRESERVES LIMITED	2	£1,004.28
Place	Regeneration	Transfer Payments	Credit Transactions	DE061501	8076	HERITAGE KITCHEN RANGE OF PRESERVES LIMITED	3	£1,004.28
Place	Regeneration	Transfer Payments	Credit Transactions	DE061501	8076	HERITAGE KITCHEN RANGE OF PRESERVES LIMITED	1	£2,948.37
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	2	£5,162.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	2	£5,162.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	2	£5,162.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	3	£5,162.50
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE061701	4560	ITALIK LTD	1	£10.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE061701	4560	ITALIK LTD	1	£35.82
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE061701	4560	ITALIK LTD	1	£130.28
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE061701	4560	ITALIK LTD	1	£482.76
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GREIG & STEPHENSON ARCHITECTS LTD	2	£500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	ATKINS LTD	2	£1,650.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GREIG & STEPHENSON ARCHITECTS LTD	3	£1,920.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GREIG & STEPHENSON ARCHITECTS LTD	3	£4,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GREIG & STEPHENSON ARCHITECTS LTD	2	£4,062.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GENECON LTD	1	£4,840.00
i lacc	Meherici ation	Supplies & Selvices	i i o i costional i c co	22001001	. 120	02.1200.12.0		2-1,0-10.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GENECON LTD	2	£7,260.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GENECON LTD	3	£7,260.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GREIG & STEPHENSON ARCHITECTS LTD	3	£8,750.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	ATKINS LTD	2	£10,554.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	INTOPLACES LTD	3	£18,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	ATKINS LTD	3	£23,345.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061902	4420	SYSTRA LIMITED	2	£4,999.96
Place	Regeneration	Supplies & Services	Professional Fees	DE061902	4420	SYSTRA LIMITED	2	£7,481.59
Place	Regeneration	Supplies & Services	Professional Fees	DE061902	4420	SYSTRA LIMITED	3	£18,722.32
Place	Regeneration	Supplies & Services	Professional Fees	DE061902	4420	SYSTRA LIMITED	3	£18,722.32
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010101	2226	ATLAS ALARMS LTD	1	-£465.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	VALLEY CLEANING SERVICES LIMITED	2	£112.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010101	2226	CHUBB FIRE & SECURITY LTD	1	£140.22
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010101	2226	ATLAS ALARMS LTD	1	£465.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	FORDSTONE CONTRACTS LTD	3	£1,750.00
Corporate	Finance & Property	Supplies & Services	Small Insurance Claims Settlement	DF010102	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	1	£600.00
Corporate	Finance & Property	Supplies & Services	Purchase of Tools or Equipment	DF010103	4010	KAYCLIFFE LIMITED	2	£57.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	3	£310.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£828.63
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	1	£1,128.84
Corporate	Finance & Property	Premises	Electricity	df010208	2100	SSE	2	£155.28
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010208	2150	WATER PLUS	1	£657.09
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	ATLAS ALARMS LTD	1	-£465.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	PICKERING & MOLLOY LIMITED	1	£55.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	1	£85.50
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	PICKERING & MOLLOY LIMITED	3	£115.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	1	£171.54
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	MEDWAY HEATING (BOLTON) LTD	1	-£558.88
Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	CITRON HYGIENE UK LIMITED	1	-£90.77
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	1	-£49.56
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	1	-£31.80
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	1	-£16.26
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	1	-£8.42
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	1	-£7.26
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	1	-£4.48
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	NAME WITHHELD	1	£35.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	1	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	2	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	3	£48.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	MEDWAY HEATING (BOLTON) LTD	1	£77.37
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	1	£96.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	1	£144.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	3	£144.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF010302	2213	P & M COPPACK AIR CONDITIONING LIMITED	2	£440.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	CHUBB FIRE & SECURITY LTD	2	£470.78
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	MEDWAY HEATING (BOLTON) LTD	1	£558.88
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	ACORN DOOR SYSTEMS LTD	1	£602.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	F & S FIRE LTD	1	£912.20
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	L BANNER ELECTRICAL CONTRACTORS LTD	3	£1,250.00
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	KAYCLIFFE LIMITED	1	£123.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010403	2226	AUTOMATIC ALARMS LTD	1	£130.66

Capparage France & Property Premise General Regals DFF0005 250 MYCLIFFE LIMITED 1 228.00 Capparage France & Property Premise General Regals DFF0006 250 MYCLIFFE LIMITED 1 228.00 Capparage France & Property Premise General Regals DFF0006 250 MYCLIFFE LIMITED 1 EXTRUMENT EXTR	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
	Corporate	Finance & Property	Premises	General Repairs				1	
February France & Property Permises General Repairs OF-19468 2005 FTSS ELECTICAL SERVICES LTD 2 E14-700	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	1	£28.50
Composite Flance & Property Promise General Repairs Prof. General Repairs Prof. Prof. General Repairs Prof. Prof. General Repairs Prof. Prof. Prof. General Repairs Prof.	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	KAYCLIFFE LIMITED	1	£57.00
Composite France & Property Fremise General Repairs Premise Premise Premise General Repairs Premise General Repairs Premise Premise	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PTSG ELECTRICAL SERVICES LTD	2	£147.00
Formure Fromeric	Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	FORDSTONE CONTRACTS LTD	3	£470.00
Corporate France & Property Premise General Repairs Premise Premise General Repairs Premise General Repairs Premise Premise General Repairs Premise Premise General Repairs Premise General Repairs Premise Premise Premise General Repairs Premise Premise Premise General Repairs Premise Pre	Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	1	£1,212.00
France F	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010504	2226	CHUBB FIRE & SECURITY LTD	3	£137.04
Corporate Finance & Property Permise General Regaris Portiosos 2500 VALLEY CLEANNG SERVICES LIMITED 2 2.152.00	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010504	2221	MEDWAY HEATING (BOLTON) LTD	2	£180.00
Corporate France & Property Premise General Regalis Printing Coloring Supplies doi:10.05.05.00.00.00.00.00.00.00.00.00.00.00	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	EIG LIMITED	1	-£428.00
Corporate Finance & Property Premise Cleaming Supplies d019505 2240 VALLEY CLEANING SERVICES LIMITED 1 2252 00 Corporate Finance & Property Premise Cleaming Supplies d019505 2260 VALLEY CLEANING SERVICES LIMITED 1 6012-56 Corporate Finance & Property Premise General Repairs DF010505 2250 CHUBENTE ATTENDATION 1 6012-56 Corporate Finance & Property Premise General Repairs DF010505 2250 CHUBENTE ATTENDATION 1 6012-56 Corporate Finance & Property Premise General Repairs DF010505 2250 CHUBENTE ATTENDATION 1 6012-56 Corporate Finance & Property Premise General Repairs DF010505 2250 CHUBENTE ATTENDATION 1 6112-65 CORPORATE Finance & Property Premise General Repairs DF010505 2250 CHUBENTE ATTENDATION 1 6112-65 CORPORATE Finance & Property Premise General Repairs DF010505 2250 CHUBENTE ATTENDATION 1 6112-65 CORPORATE Finance & Property Premise General Repairs DF010505 2250 CHUBENTE ATTENDATION 1 6112-65 CORPORATE Finance & Property Premise Property Maintenance Contractors DF010513 2250 CHUBENTE ATTENDATION 1 6112-65 CORPORATE Finance & Property Premise Property Maintenance Contractors DF010513 2250 CHUBENTE ATTENDATION 1 6112-65 CORPORATE Finance & Property Premise General Repairs DF010513 2250 Finance & Property Finance & Property Premise General Repairs DF010513 2250 Finance & Property Premise Finance & Property Premise Electricity DF010513 2250 Finance & Property Premise Finance & Finance	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	2	£150.00
Corporate Finance & Property Premises Cleaning Supplies doi:10.005 2.340 VALLEY CLEANING SERVICES LIMITED 3 252.500 Corporate Finance & Property Premises Burglar Alamma & Security Systems DF010056 22.66 CHUBB FIRE & SECURITY LTD 3 258.475 Corporate Finance & Property Premises General Repairs DF010056 22.66 CHUBB FIRE & SECURITY LTD 3 258.475 Corporate Finance & Property Premises General Repairs DF010056 20.06 LEANMARE RELECTRICAL CONTRACTORS LTD 3 258.40 Corporate Finance & Property Premises General Repairs DF010056 20.00 KPCTT CASH EXCHEGUER 1 E27.40 Corporate Finance & Property Premises Property Maintenance Contractors DF01057 20.00 KNCULFFE LIMITED 1 4-17.27.00 Corporate Finance & Property Premises General Repairs DF010057 20.00 KNCULFFE LIMITED 1 4-17.27.00 Corporate Finance & Property Premises General Repairs DF010057 20.00 KNCULFFE LIMITED 1 4-17.27.00 Corporate Finance & Property Premises General Repairs DF010057 20.00 KNCULFFE LIMITED 1 4-17.27.00 Corporate Finance & Property Premises General Repairs DF010057 20.00 KNCULFFE LIMITED 1 4-17.27.00 Corporate Finance & Property Premises General Repairs DF010057 20.00 FINANCE STIDE CORPORATE FINANCE & FINAN	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	VALLEY CLEANING SERVICES LIMITED	2	£252.00
Composite Finance & Property Premises General Regains OF010506 2050 F. & SFIREL TD 3 8584-75 Corporate Finance & Property Premises General Regains OF010506 2050 L. BANNER ELECTRICAL CONTRACTORS LTD 3 8289-075 Corporate Finance & Property Premises General Regains OF010506 2050 L. BANNER ELECTRICAL CONTRACTORS LTD 1 229-40 Corporate Finance & Property Premises General Regains OF010506 2050 L. BANNER ELECTRICAL CONTRACTORS LTD 1 229-40 Corporate Finance & Property Premises General Regains OF010506 2050 KAYCLIFFE LIMITED 1 4-127-00 Corporate Finance & Property Premises Property Maintenance Contractors OF010513 2061 KAYCLIFFE LIMITED 1 4-127-00 Corporate Finance & Property Premises Property Maintenance Contractors OF010513 2050 KAYCLIFFE LIMITED 1 4-127-00 Corporate Finance & Property Premises Property Maintenance Contractors OF010513 2050 KAYCLIFFE LIMITED 1 4-127-00 Corporate Finance & Property Premises Property Maintenance Contractors OF010513 2050 KAYCLIFFE LIMITED 1 4-127-00 Corporate Finance & Property Premises General Regains OF010513 2050 CARPOLLE EXPRESS LTD 1 258-80 Corporate Finance & Property Premises General Regains OF010513 2050 CARPOLLE EXPRESS LTD 1 278-00 Corporate Finance & Property Premises Central Regains OF010513 2050 CARPOLLE EXPRESS LTD 2 2 2 2 2 2 Corporate Finance & Property Premises Central Regains OF010513 2050 CARPOLLE EXPRESS LTD 2 2 2 2 2 2 2 2 2	Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	1	£252.00
Companie Finance & Property Premise Burglan Alarms & Security Systems DF010000 2226 CHUBB FIRE & SECURITY LTD 3 5884.75	Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	3	£252.00
Corporate Finance & Property Premises General Repairs DF100566 2050 LBANNER ELECTRICAL CONTRACTORS LTD 3 E595.00	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	F & S FIRE LTD	1	£612.56
Companie Finance & Property Premises General Repairs DP105666 2505 PETTY CASH EXCHEDUER 1 E1780.00 Corporate Finance & Property Premises Property Maintenance Contractors DP10513 2081 KAYCLIFFE LIMITED 1 E1727.00 Corporate Finance & Property Premises Property Maintenance Contractors DP10513 2081 KAYCLIFFE LIMITED 1 E1727.00 Corporate Finance & Property Premises Property Maintenance Contractors DP10513 2081 KAYCLIFFE LIMITED 1 E1727.00 Corporate Finance & Property Premises General Repairs DP10513 2090 FLAGPOLE EXPRESS LTD 3 E38.00 Corporate Finance & Property Premises General Repairs DP10513 2090 PICKERNOS & MOLLOY LIMITED 2 E45.00 Corporate Finance & Property Premises General Repairs DP10513 2090 PICKERNOS & MOLLOY LIMITED 2 E45.00 Corporate Finance & Property Premises General Repairs DP10513 2090 PICKERNOS & MOLLOY LIMITED 2 E45.00 Corporate Finance & Property Premises Electricity DP10513 2091 NPOWER Corporate Finance & Property Premises Electricity DP10513 2091 NPOWER Corporate Finance & Property Premises Electricity DP10513 2091 KAYCLIFFE LIMITED 2 E588.00 Corporate Finance & Property Premises General Repairs DP10513 2091 KAYCLIFFE LIMITED 2 E589.00 Corporate Finance & Property Premises General Repairs DP10513 2100 SWALEG Corporate Finance & Property Premises General Repairs DP10513 2100 SWALEG Corporate Finance & Property Premises General Repairs DP10513 2100 SWALEG Corporate Finance & Property Premises General Repairs DP10513 2100 SWALEG Corporate Finance & Property Premises General Repairs DP10513 2100 SWALEG Corporate Finance & Property Premise General Repairs DP10513 2100 SWALEG Corporate Finance & Property Premise General Repairs DP10513 2100 SWALEG SWALEG Corporate Finance & Property Premise	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD	3	£684.75
Corporate Finance & Property Premises General Repairs Property Maintenance Contractors Pro10650 2050 KAYCLIFFE LIMITED 1 5-127.00	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	3	£950.00
Comparise Finance & Property Premises Property Maintenance Contractors DF101613 2061 KAYCLIFFE LIMITED 1 1.5277.00	Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	PETTY CASH EXCHEQUER	1	£29.40
Corporate Finance & Property Premises Property Maintenance Contractors Prof.	Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	1	£1,769.00
Finance & Property Premises General Repairs PFO10513 2000 PFO10515 PFO10515 PFO10515 2000 PFO10515 2000 PFO10515 PFO105	Corporate	Finance & Property	Premises	Property Maintenance Contractors	DF010513	2061	KAYCLIFFE LIMITED	1	-£1,227.00
Corporate Finance & Property Pemises General Regalrs Property Premises Property Maintenance Contractors Property Premises Property Premises Electricity	Corporate	Finance & Property	Premises	Property Maintenance Contractors	DF010513	2061	KAYCLIFFE LIMITED	1	-£971.00
Finance & Property Premises General Repairs DF01613 2050 PICKERING & MOLLOY LIMITED 2 \$45.00	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FLAGPOLE EXPRESS LTD	3	£36.00
Corporate Finance & Property Premises General Repairs DF10613 2050 PICKERINS & MOLLOY LIMITED 2 £45.00 Carporate Finance & Property Premises General Repairs DF10613 2050 NAP PEST CONTROL SERVICES LTD 3 £249.78 Corporate Finance & Property Premises Property Maintenance Contractors DF10613 2061 KAYCLIFE LIMITED 2 £568.00 Corporate Finance & Property Premises Property Maintenance Contractors DF10613 2061 KAYCLIFE LIMITED 2 £568.00 Corporate Finance & Property Premises Eletricity DF10613 2061 KAYCLIFE LIMITED 2 £568.00 Corporate Finance & Property Premises Eletricity DF10613 200 SWALEG 3 £778.24 Corporate Finance & Property Premises General Repairs DF10613 200 SWALEG 3 £831.66 Corporate Finance & Property Premises General Repairs DF10613 200 SWALEG 3 £831.66 Corporate Finance & Property Premises General Repairs DF10613 200 SWALEG 3 £831.66 Corporate Finance & Property Premises General Repairs DF10613 200 SWALEG 3 £831.66 Corporate Finance & Property Premises General Repairs DF10613 200 SWALEG SWALEG 3 £831.66 Corporate Finance & Property Premises General Repairs DF10613 200 SWALEG SWALEG 3 £831.66 Corporate Finance & Property Premises General Repairs DF10613 200 SWALEG SWALE	Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	FLAGPOLE EXPRESS LTD	1	£38.90
Corporate Finance & Property Premises Electricity De101513 2010 NPOWER 1 £249.78	Corporate		Premises	General Repairs	DF010513	2050	PICKERING & MOLLOY LIMITED	2	£45.00
Corporate Finance & Property Premises Property Maintenance Contractors DF010513 2061 KAYCLIFFE LIMITED 2 £568.00 Corporate Finance & Property Premises Electricity DF010513 2010 SWALEC 3 278.24 Corporate Finance & Property Premises General Repairs DF010513 2050 FLAGPOLE EXPRESS LTD 1 £780.00 Corporate Finance & Property Premises Electricity DF010513 2050 FLAGPOLE EXPRESS LTD 1 £780.00 Corporate Finance & Property Premises General Repairs DF010613 2050 FORDSTONE 3 £83.650.00 Corporate Finance & Property Premises General Repairs d011001 2050 EIG LIMITED 1 £428.00 Corporate Finance & Property Premises General Repairs d011001 2050 BRITISH GAST RADING LIMITED 1 £140.00 Corporate Finance & Property Premises General Repairs d011001	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	AAA PEST CONTROL SERVICES LTD	3	£210.00
Corporate Finance & Property Premises Electricity DF10513 2061 SWALEC 3 \$F78.24 Corporate Finance & Property Premises Electricity DF10513 2050 FLAGPOLE EXPRESS LTD 1 £780.00 Corporate Finance & Property Premises General Repairs DF10513 2050 FLAGPOLE EXPRESS LTD 1 £780.00 Corporate Finance & Property Premises Electricity DF10513 2050 FLAGPOLE EXPRESS LTD 3 £831.66 Corporate Finance & Property Premises General Repairs DF10513 2050 FLAGPOLE EXPRESS LTD 3 £831.66 Corporate Finance & Property Premises General Repairs DF10513 2050 FORDSTONE 3 £831.66 Corporate Finance & Property Premises General Repairs DF10503 2150 WATER PLUS 1 £381.81 Corporate Finance & Property Premises General Repairs df101001 2050 Elic LIMITED 1 £428.00 Corporate Finance & Property Premises General Repairs df011001 2050 BR175H GAST FADING LIMITED 1 £428.00 Corporate Finance & Property Premises General Repairs df011001 2050 BR175H GAST FADING LIMITED 1 £195.51 Corporate Finance & Property Premises General Repairs DF102002 2050 KAYCLIFFE LIMITED 1 £195.51 Corporate Finance & Property Premises General Repairs DF102002 2050 KAYCLIFFE LIMITED 1 £195.51 Corporate Finance & Property Premises General Repairs DF102002 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF102002 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF102001 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF102001 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF102001 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF102001 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF102001 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF102001 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF102001 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF102001 2050 EIG LIMITED 2 £147.50 Corporate Fina	Corporate	Finance & Property	Premises	Electricity	DF010513	2100	NPOWER	1	£249.78
CorporateFinance & PropertyPremisesElectricityDF010513210SWALECCorporateFinance & PropertyPremisesGeneral RepairsDF0105132050FLAGPOLE EXPRESS LTD1£700.00CorporateFinance & PropertyPremisesElectricityDF0105132050SWALEC3£831.66CorporateFinance & PropertyPremisesGeneral RepairsDF0105132050FORDSTONE3£855.00CorporateFinance & PropertyPremisesGeneral RepairsDF0106032150WATER PLUS1£355.00CorporateFinance & PropertyPremisesGeneral Repairsdf0110012050EIG LIMITED1£428.00CorporateFinance & PropertyPremisesGeneral Repairsdf0110012050BRITISH GAS TRADING LIMITED1£428.00CorporateFinance & PropertyPremisesElectricityDF0110012100EDF ENERGY CUSTOMERS LIMITED RD1£49.00CorporateFinance & PropertyPremisesBurglar Alarms & Security Systemsdf0110012226KEY CONTROL SERVICES LTD1£48.00CorporateFinance & PropertyPremisesGeneral RepairsDF0202022050KEY CONTROL SERVICES LTD1£48.00CorporateFinance & PropertyPremisesGeneral RepairsDF0202022050EIG LIMITED2£147.50CorporateFinance & PropertyPremisesGeneral RepairsDF0203012050 <td< td=""><td>Corporate</td><td>Finance & Property</td><td>Premises</td><td>Property Maintenance Contractors</td><td>DF010513</td><td>2061</td><td>KAYCLIFFE LIMITED</td><td>2</td><td>£569.00</td></td<>	Corporate	Finance & Property	Premises	Property Maintenance Contractors	DF010513	2061	KAYCLIFFE LIMITED	2	£569.00
Corporate Corporate Finance & PropertyPremises PropertyGeneral RepairsDF0 10613 Property2500 ProportyFLAGPOLE EXPRESS LTD1£780.00Corporate Corporate Finance & PropertyPremises Premises PremisesGeneral Repairs General RepairsDF0 10613 Proporty2150 PROBSTONEWATER PLUS WATER PLUS1 PROBSTONE1 BR31.81 Carporate Finance & Property1 Premises4 General RepairsDF0 10603 MO11001 Premises2150 MATER PLUSWATER PLUS WATER PLUS1 BR31.81 Carporate Finance & Property1 Premises4 Premises General RepairsM011001 MO11001 	Corporate	Finance & Property	Premises	Property Maintenance Contractors	DF010513	2061	KAYCLIFFE LIMITED	2	£658.00
Corporate Finance & Property Premises General Repairs DF010S13 2100 SWALEC 3 £835.00 Corporate Finance & Property Premises General Repairs DF010S13 2050 FORDSTONE 3 £8,550.00 Corporate Finance & Property Premises Water - Metered Supplies DF010S03 2150 WATER PLUS 1 1 £428.00 Corporate Finance & Property Premises General Repairs df011001 2050 EIG LIMITED 1 £428.00 Corporate Finance & Property Premises General Repairs df011001 2050 BRITISH GAS TRADING LIMITED 1 £428.00 Corporate Finance & Property Premises Electricity DF011001 2100 EDF EIRERGY CUSTOMERS LIMITED RBC 1 £19.51 Corporate Finance & Property Premises General Repairs DF020202 2050 KAYCLIFFE LIMITED 1 £428.00 Corporate Finance & Property Premises General Repairs DF020202 2050 KAYCLIFFE LIMITED 1 £72.00 Corporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 1 £72.00 Corporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020201 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £147.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance	Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	3	£778.24
Corporate Finance & Property Premises General Repairs DF010513 2050 FORDSTONE 3 £8,550.00 COrporate Finance & Property Premises Water - Metered Supplies DF010603 2150 WATER PLUS 1 £381.81 COrporate Finance & Property Premises General Repairs df011001 2050 EIG LIMITED 1 £482.00 COrporate Finance & Property Premises General Repairs df011001 2050 EIG LIMITED 1 £482.00 COrporate Finance & Property Premises Electricity DF01101 2100 EDF ENERGY CUSTOMERS LIMITED BC 1 £48.00 COrporate Finance & Property Premises Burglar Alarms & Security Systems df011001 2266 KEY CONTROL SERVICES LTD 1 £48.00 COrporate Finance & Property Premises General Repairs DF020202 2050 KAYCLIFFE LIMITED 1 £48.00 COrporate Finance & Property Premises General Repairs DF020202 2050 KAYCLIFFE LIMITED 1 £48.00 COrporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 1 £72.00 COrporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 1 £48.00 COrporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 1 £48.00 COrporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 1 £48.00 COrporate Finance & Property Premises General Repairs DF020201 2050 EIG LIMITED 1 £48.00 COrporate Finance & Property Premises General Repairs DF020201 2050 EIG LIMITED 1 £48.00 COrporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 1 £48.00 COrporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 1 £48.00 COrporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 1 £48.00 COrporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 1 £795.60	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FLAGPOLE EXPRESS LTD	1	£780.00
Corporate Finance & Property Premises General Repairs df011001 2050 EIG LIMITED 1 £381.81 COrporate Finance & Property Premises General Repairs df011001 2050 BRITISH GAS TRADING LIMITED 1 £428.00 Corporate Finance & Property Premises General Repairs df011001 2050 BRITISH GAS TRADING LIMITED 1 £428.00 Corporate Finance & Property Premises Electricity DF011001 2100 EDF ENERGY CUSTOMERS LIMITED RBC 1 £19.51 COrporate Finance & Property Premises Burglar Alarms & Security Systems df011001 2226 KEY CONTROL SERVICES LTD 1 £48.00 Corporate Finance & Property Premises General Repairs DF020202 2050 KAYCLIFFE LIMITED 1 £772.00 COrporate Finance & Property Premises General Repairs DF020202 2050 KAYCLIFFE LIMITED 1 £772.00 COrporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 2 £147.50 COrporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 2 £147.50 COrporate Finance & Property Premises General Repairs DF02001 2050 EIG LIMITED 2 £147.50 COrporate Finance & Property Premises General Repairs DF02001 2050 EIG LIMITED 2 £147.50 COrporate Finance & Property Premises General Repairs DF02001 2050 EIG LIMITED 2 £100.00 COrporate Finance & Property Premises General Repairs DF02001 2050 EIG LIMITED 2 £100.00 COrporate Finance & Property Premises General Repairs DF02001 2050 EIG LIMITED 2 £100.00 COrporate Finance & Property Premises General Repairs DF02001 2050 EIG LIMITED 2 £100.00 COrporate Finance & Property Premises General Repairs DF02001 2050 EIG LIMITED 2 £100.00 COrporate Finance & Property Premises General Repairs DF02001 2050 EIG LIMITED 2 £100.00 COrporate Finance & Property Premises General Repairs DF02001 2050 EIG LIMITED 2 £100.00 COrporate Finance & Property Premises General Repairs DF02001 2050 EIG LIMITED 2 £100.00 COrporate Finance & Property Premises General Repairs DF02001 2050 EIG LIMITED 2 £100.00 CORPORATE Finance & Property Premises General Repairs DF02001 2050 EIG LIMITED 2 £100.00 CORPORATE Finance & Property Premises General Repairs DF02001 2050 EIG LIMITED	Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	3	£831.66
Corporate Finance & Property Premises General Repairs d'011001 2050 BRITISH GAS TRADING LIMITED 1 -£428.00 Corporate Finance & Property Premises General Repairs d'011001 2050 BRITISH GAS TRADING LIMITED 8D 1 -£140.00 EDF ENERGY CUSTOMERS LIMITED RBC 1 -£140.00 EDF ENERGY CUSTOMERS LIMI	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE	3	£8,550.00
Corporate Finance & Property Premises General Repairs df011001 2050 BRITISH GAS TRADING LIMITED 1 £140.00 Corporate Finance & Property Premises Electricity DF011001 2100 EDF ENERGY CUSTOMERS LIMITED RBC 1 £19.51 Corporate Finance & Property Premises Burglar Alarms & Security Systems df011001 2226 KFY CONTROL SERVICES LTD 1 £48.00 Corporate Finance & Property Premises General Repairs DF02020 2050 KAYCLIFFE LIMITED 1 £772.00 Corporate Finance & Property Premises General Repairs DF02020 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF02020 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF02020 2050 EIG LIMITED 1 £428.00 Corporate Finance & Property Premises General Repairs DF02020 2050 EIG LIMITED 1 £428.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £140.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 F & S FIRE LTD 1 £795.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 MEDWAY HEATING (BOLTON) LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 KFY CO	Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010603	2150	WATER PLUS	1	£381.81
Corporate Finance & Property Premises Burglar Alarms & Security Systems df011001 2206 KEY CONTROL SERVICES LTD 1 £48.00 Corporate Finance & Property Premises General Repairs DF020202 2050 KAYCLIFFE LIMITED 1 £72.00 Corporate Finance & Property Premises General Repairs DF020202 2050 KAYCLIFFE LIMITED 1 £72.00 Corporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 1 £428.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 1 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 KEY CONTROL SERVICES LTD 1 £2230.00 EIG LIMITED 1 £2230.00 EIG LI	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	EIG LIMITED	1	-£428.00
Corporate Finance & Property Premises General Repairs DF020202 2050 KAYCLIFFE LIMITED 1 £48.00 Corporate Finance & Property Premises General Repairs DF020202 2050 KAYCLIFFE LIMITED 1 £72.00 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 1 £428.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 1 £428.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 KEY CONTROL SERVICES LTD 1 £652.07 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £230.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £230.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £230.00 Corporate Finance & Property Premises General Repairs DF	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	BRITISH GAS TRADING LIMITED	1	-£140.00
Corporate Finance & Property Premises General Repairs DF020202 2050 KAYCLIFFE LIMITED 1 £72.00 Corporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 1 £428.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 F & S FIRE LTD 1 £795.60 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 KEY CONTROL SERVICES LTD 1 £230.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £230.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £230.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £230.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £230.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £230.00 CORPORATE FINANCE FINANCE FINA	Corporate	Finance & Property	Premises	Electricity	DF011001	2100	EDF ENERGY CUSTOMERS LIMITED RBC	1	£19.51
Corporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020202 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 1 -£428.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 F & S FIRE LTD 1 £795.60 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £10.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £10.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £10.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £10.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £10.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £10.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £10.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £10.00 Corporate Finance & Property Premises General Repairs DF020502 2050 KEY CONTROL SERVICES LTD 1 £620.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £230.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £230.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £300.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £300.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £300.00 Corporate Finance & Property Premises General Repa	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df011001	2226	KEY CONTROL SERVICES LTD	1	£48.00
Corporate Finance & Property Premises General Repairs DF02022 2050 EIG LIMITED 2 £147.50 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 1 -£428.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 F & S FIRE LTD 1 £795.60 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 MEDWAY HEATING (BOLTON) LTD 2 £1,000 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 KEY CONTROL SERVICES LTD 1 £652.07 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £230.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £230.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £230.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £230.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £130.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £130.00 Corporate Finance & Property Premises General Repairs DF020504 2101 MEDWAY HEATING (BOLTON) LTD 3 £130.00	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	1	£72.00
Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 1 -£428.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 1 £795.60 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 1 £795.60 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020302 2050 MEDWAY HEATING (BOLTON) LTD 2 £120.00 Corporate Finance & Property Premises General Repairs DF020502 2050 F & S FIRE LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 F & S FIRE LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 KEY CONTROL SERVICES LTD 1 £652.07 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £230.00 Corporate Finance & Property Premises General Repairs DF020504 2101 MEDWAY HEATING (BOLTON) LTD 3 £130.00 E130.00 E13	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	EIG LIMITED	2	£147.50
Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £100.00 Corporate Finance & Property Premises General Repairs DF020301 2050 F & S FIRE LTD 1 £795.60 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 2 £120.00 Corporate Finance & Property Premises General Repairs DF020502 2050 F & S FIRE LTD 1 £652.07 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £203.00 Corporate Finance & Property Premises General Repairs DF020504 2050 MEDWAY HEATING (BOLTON) LTD 3 £130.00 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 £203.00 Corporate Finance & Property Premises General Repairs DF020504 2050 MEDWAY HEATING (BOLTON) LTD 3 £130.00	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	EIG LIMITED	2	£147.50
Corporate Finance & Property Premises General Repairs DF020301 2050 F & S FIRE LTD 1 £795.60 Corporate Finance & Property Premises General Repairs DF020301 2050 F & S FIRE LTD 1 £795.60 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 MEDWAY HEATING (BOLTON) LTD 2 £120.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 F & S FIRE LTD 1 £652.07 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 -£230.00 Corporate Finance & Property Premises Gas	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	1	-£428.00
Corporate Finance & Property Premises General Repairs DF020301 2050 F & S FIRE LTD 1 £795.60 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 2 £120.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 F & S FIRE LTD 1 £652.07 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 -£230.00 Corporate Finance & Property Premises Gas DF020504 2101 MEDWAY HEATING (BOLTON) LTD 3 £130.00	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	2	£100.00
Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020301 2050 MEDWAY HEATING (BOLTON) LTD 2 £120.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 F & S FIRE LTD 1 £652.07 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 -£230.00 Corporate Finance & Property Premises Gas DF020504 2101 MEDWAY HEATING (BOLTON) LTD 3 £130.00	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	2	£100.00
Corporate Finance & Property Premises General Repairs DF020301 2050 EIG LIMITED 2 £1,070.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 2 £120.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 F & S FIRE LTD 1 £652.07 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 -£230.00 Corporate Finance & Property Premises Gas DF020504 2101 MEDWAY HEATING (BOLTON) LTD 3 £130.00	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	F & S FIRE LTD	1	£795.60
Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 2 £120.00 Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 F & S FIRE LTD 1 £652.07 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 -£230.00 Corporate Finance & Property Premises Gas DF020504 2101 MEDWAY HEATING (BOLTON) LTD 3 £130.00 Corporate Finance & Property Premises Gas	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	2	£1,070.00
Corporate Finance & Property Premises General Repairs DF020502 2050 MEDWAY HEATING (BOLTON) LTD 1 £180.00 Corporate Finance & Property Premises General Repairs DF020502 2050 F & S FIRE LTD 1 £652.07 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 -£230.00 Corporate Finance & Property Premises Gas DF020504 2101 MEDWAY HEATING (BOLTON) LTD 3 £130.00	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	2	£1,070.00
Corporate Finance & Property Premises General Repairs DF020502 2050 F & S FIRE LTD 1 £652.07 Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 -£230.00 Corporate Finance & Property Premises Gas DF020504 2101 MEDWAY HEATING (BOLTON) LTD 3 £130.00	Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	MEDWAY HEATING (BOLTON) LTD	2	£120.00
Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 -£230.00 Corporate Finance & Property Premises Gas DF020504 2101 MEDWAY HEATING (BOLTON) LTD 3 £130.00		• •	Premises	•	DF020502	2050	MEDWAY HEATING (BOLTON) LTD	1	£180.00
Corporate Finance & Property Premises General Repairs DF020504 2050 KEY CONTROL SERVICES LTD 1 -£230.00 Corporate Finance & Property Premises Gas DF020504 2101 MEDWAY HEATING (BOLTON) LTD 3 £130.00	Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	F & S FIRE LTD	1	£652.07
		Finance & Property	Premises	General Repairs	DF020504	2050	KEY CONTROL SERVICES LTD	1	-£230.00
Corporate Finance & Property Premises General Repairs DF020504 2050 F & S FIRE LTD 1 £652.07	Corporate	Finance & Property	Premises	Gas	DF020504	2101	MEDWAY HEATING (BOLTON) LTD	3	£130.00
	Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	F & S FIRE LTD	1	£652.07

Post	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Coppose Finance & Property Pennies Legional Impactions DF020701 202 HSL COMPLANCE 3 E5500	Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	2	£187.50
Copports	Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	2	£187.50
Formation France & Property Premise Legionalia Inspections DP020701 2062 HSL COMPUIANCE 3 E14-922	Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	3	£50.00
Formarie Framerie Preminis Legional imprections Prizional Special Specia	Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	3	£55.82
France Frogerty Framise Legional Impections Pro200701 2062 HISLOOMPLINDE 1 EARLS 77	Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	3	£149.62
Corporate France & Property Permise Egionalia Inspections DF000700 2016	Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	3	£198.75
France F	Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	1	£348.37
Corporate Finance & Property Premise General Repairs DF039401 2000 DFUS SERROY LITO REC 3 510.384	Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	1	£348.37
Corporate Finance & Property Premise General Regalars PG93001 2505 REJ.NMTED 3 2428.00 Corporate Finance & Property Premise General Regalars PG93001 2211 NAME-WITHHELD 3 275.00 Corporate Finance & Property Premise General Regalars PG93001 2211 NAME-WITHHELD 3 275.00 Corporate Finance & Property Premise General Regalars PG93001 2200 NAVCUIFFE LIMITED 3 275.00 Corporate Finance & Property Premise General Regalars PG93001 2505 NAVCUIFFE LIMITED 3 275.00 Corporate Finance & Property Premise General Regalars PG93001 2505 NAVCUIFFE LIMITED 2 13.875.00 Corporate Finance & Property Premise General Regalars PG93001 2505 NAVCUIFFE LIMITED 2 13.875.00 Corporate Finance & Property Premise General Regalars PG93001 2505 NAVCUIFFE LIMITED 2 13.875.00 Corporate Finance & Property Premise General Regalars PG93001 2505 NAVCUIFFE LIMITED 2 13.875.00 Corporate Finance & Property Premises General Regalars PG93001 2505 NAVCUIFFE LIMITED 2 13.875.00 Corporate Finance & Property Premises General Regalars PG93001 2505 P & S FIRE LID 2 2 2 2 2 2 2 2 2	Corporate	Finance & Property	Premises	Electricity	DF030102	2100	OPUS ENERGY LTD RBC	2	£100.56
Corporate Finance & Property Premise General Repairs DF030401 2241 NAME WITHHELD 1 1 EF500	Corporate	Finance & Property	Premises	Electricity	DF030102	2100	OPUS ENERGY LTD RBC	3	£103.84
Corporate Finance & Property Premises Window Cleaning / graffiti removal DF039401 2241 MSME WITHHELD 1 E75.00 Corporate Finance & Property Premises General Repairs DF039401 2050 KAYCLIFFE LIMITED 3 E78.00 Corporate Finance & Property Premises General Repairs DF039401 2050 KAYCLIFFE LIMITED 3 E78.00 Corporate Finance & Property Premises General Repairs DF039401 2050 KAYCLIFFE LIMITED 2 E1.875.50 Corporate Finance & Property Premises General Repairs DF039401 2050 E16 LIMITED 2 E1.875.50 Corporate Finance & Property Premises General Repairs DF039401 2050 E16 LIMITED 2 E1.875.50 Corporate Finance & Property Premises General Repairs DF039401 2050 E16 LIMITED 2 E1.875.50 Corporate Finance & Property Premises General Repairs DF039401 2050 E16 LIMITED 2 E1.875.50 Corporate Finance & Property Premises General Repairs DF039401 2050 E16 LIMITED 2 E1.875.50 Corporate Finance & Property Premises General Repairs DF040101 2110 E1.6CTRICITY NORTH WEST LTD 2 E1.00.00 E1.00.0	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	1	-£428.00
Corporate Finance & Property Premises Soliens/Central Htg/Controls DF030401 2221 MEDWAY HEATING (BOLTON) LTD 3 5785.00 Corporate Finance & Property Premises General Repairs DF030401 2050 KAYCLIFFE LIMITED 3 5785.00 Corporate Finance & Property Premises General Repairs DF030401 2050 ES (LIMITED 2 E1,387.50 Corporate Finance & Property Premises General Repairs DF030401 2050 ES (LIMITED 2 E1,387.50 Corporate Finance & Property Premises General Repairs DF030401 2050 ES (LIMITED 2 E1,387.50 Corporate Finance & Property Premises General Repairs DF030402 2050 ES (LIMITED 2 E80.00 ES (LI	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	REX GROUP SERVICES LIMITED	3	£64.19
Composite Finance & Property Premises General Repairs DF03001 200 KAYCLIFFE LIMTED 3 E786.00	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF030401	2241	NAME WITHHELD	1	£75.00
Corporate Finance & Property Premises General Repairs DF030401 2009 KAYCLIFFE LIMITED 2 E1.0375.0	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	MEDWAY HEATING (BOLTON) LTD	3	£180.00
Companie Finance & Property Premises General Repairs DF039401 2650 EIG LIMITED 2 E1,387,50 Corporate Finance & Property Premises Boilery (Central Htg/Controls DF039402 2261 MEDWAY HEATING (BOLTON) LTD 1 578,64 Corporate Finance & Property Premises General Repairs DF049101 210 ELECTRICITY NORTH WEST LTD 1 5786,60 Corporate Finance & Property Premises General Repairs DF049101 250 GUMBLASTERS 2 2 2 2 Corporate Finance & Property Premises General Repairs DF049101 250 GUMBLASTERS 2 2 2 2 2 2 Corporate Finance & Property Premises General Repairs DF049101 250 GUMBLASTERS 2 2 2 2 2 2 2 2 2	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	3	£785.00
Corporate Finance & Property Premises General Repairs DF030401 2050 ESLBMTED 1 5.785,00 Corporate Finance & Property Premises General Repairs DF030402 221 MEDWAY HEATING (BOLTON), LTD 1 5.786,40 Corporate Finance & Property Premises General Repairs DF030402 2250 F. 8.5 FIRE LTD 1 5.786,40 Corporate Finance & Property Premises General Repairs DF040101 210 5.05 Corporate Finance & Property Premises General Repairs DF040101 250 GUMBLASTERS 2 E200,00 Corporate Finance & Property Premises General Repairs DF040101 2250 GUMBLASTERS 2 E200,00 Corporate Finance & Property Premises General Repairs DF040101 2250 GUMBLASTERS 1 6.4 700,00 Corporate Finance & Property Premises General Repairs DF040102 2550 GUMBLASTERS Corporate Finance & Property Premises General Repairs DF040102 2550 GUMBLASTERS Corporate Finance & Property Premises General Repairs DF040102 2550 GUMBLASTERS Corporate Finance & Property Premises General Repairs DF040102 2550 GUMBLASTERS GENERAL REPAIRS Corporate Finance & Property Premises General Repairs DF040102 2550 GUMBLASTERS GENERAL REPAIRS GENERAL	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	3	£1,015.00
Comparies Finance & Property Premises Soliers/Central Hig/Controls DF030402 2050 F. A. S. Fillse I. D. 1 5.180.00 1 5.1	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	2	£1,387.50
Corporate Finance & Property Premises General Repairs Ground Rents General Repairs Ground Rents General Repairs Ground Rents General Repairs Ground Rents General Repairs General Repair	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	2	£1,387.50
Corporate Finance & Property Premises Ground Remans Finance & Property Premises Ground Repairs Finance & Property Premises General Repairs Finance & Property Premises General Repairs Finance & Pro	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030402	2221	MEDWAY HEATING (BOLTON) LTD	1	£180.00
France & Property Premises General Repairs Premises Pre	Corporate	Finance & Property	Premises		DF030402	2050	F & S FIRE LTD	1	£785.40
France & Property Premises Window Cleaning / graffiti removal DF04/101 2241 HYDROBLASTERS 3 E1.467.00	Corporate	Finance & Property	Premises	Ground Rents	DF040101	2110	ELECTRICITY NORTH WEST LTD	2	£60.00
France F	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	2	£200.00
Finance & Property Premises General Repairs DF040102 2240 CITRON PYGENE UK LUMITED 2 2.525.00	Corporate		Premises	Window Cleaning / graffiti removal	DF040101	2241	HYDROBLASTERS	3	£1,467.00
Criporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 1 5150.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 3 5150.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 1 5200.00 Corporate Finance & Property Premises Public Clocks DF040102 2241 NAME WITHHELD 1 1 5200.00 Corporate Finance & Property Premises Public Clocks DF040102 2241 NAME WITHHELD 1 1 5200.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 1 5200.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 2 52.55 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 2 52.53 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 2 52.35 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 1 52.94 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 1 52.94 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 1 52.94 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 1 52.94 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 1 52.94 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 1 52.94 Corporate Finance & Property Premises Legionalia inspections DF050101 2062 VALLEY CLEANING SERVICES LIMITED 1 1 52.04 Corporate Finance & Property Premises Legionalia inspections DF050101 2062 VALLEY CLEANING SERVICES LIMITED 1 1 52.04 Corporate Finance & Property Supplies & Services Professional Services DF050101 4400 BGLOBAM METERING LIMITED 1 1 52.04 Corporate Finance & Property	Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	1	£4,700.00
Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £150.00 Corporate Finance & Property Premises Window Cleaning / graffiti removal DF040102 2241 NAME WITHHELD 1 1 £220.00 Corporate Finance & Property Premises Window Cleaning / graffiti removal DF040102 2241 NAME WITHHELD 1 1 £223.00 Corporate Finance & Property Premises Public Clocks DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 223.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £501.02 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £501.02 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 2 £23.52.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 2 £2.352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 2 £2.352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 £2.940.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 £2.940.00 Corporate Finance & Property Premises DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 £2.501.47.28 Corporate Finance & Property Premises Legionalla inspections DF050101 4400 BGLOBAL METERING LIMITED 1 £2.501.47.28 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPILANCE 1 £2.201.96 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPILANCE 1 £2.202.07 F050101 400 HSL COMPILANCE 1 £2.205.00 Corporate Finance & Property Premises Electricity DF050101 400 HSL COMPILANCE 1 £2.205.00 Corporate Finance & Property Premises Electricity DF050101 400 HSL COMPILANCE 1 £2.205.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4.73 ELOCOPORATE Finance & Prope	Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	L BANNER ELECTRICAL CONTRACTORS LTD	1	-£1,456.51
CorporateFinance & PropertyPremisesCleaning SuppliesDF-0401022240VALLEY CLEANING SERVICES LIMITED3£15.00CorporateFinance & PropertyPremisesWindow Cleaning / graffiti removalDF-0401022241NAME WITHHELD1£20.00CorporateFinance & PropertyPremisesPublic ClocksDF-0401022281KAYCLIFFE LIMITED1£223.00CorporateFinance & PropertyPremisesCleaning SuppliesDF-0401022240VALLEY CLEANING SERVICES LIMITED3£50.55CorporateFinance & PropertyPremisesCleaning SuppliesDF-0401022240VALLEY CLEANING SERVICES LIMITED3£23.52.00CorporateFinance & PropertyPremisesCleaning SuppliesDF-0401022240VALLEY CLEANING SERVICES LIMITED3£2.352.00CorporateFinance & PropertyPremisesCleaning SuppliesDF-0401022240VALLEY CLEANING SERVICES LIMITED1£2.940.00CorporateFinance & PropertyPremisesCleaning SuppliesDF-0401022240VALLEY CLEANING SERVICES LIMITED1£2.940.00CorporateFinance & PropertyPremisesCleaning SuppliesDF-0401022240VALLEY CLEANING SERVICES LIMITED1£2.940.00CorporateFinance & PropertyPremisesLegionalia inspectionsDF-0401022250ROSSENDALE TRANSPORT LTD1£150.147.26CorporateFinance & PropertyPremisesLegionalia inspections	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	CITRON HYGIENE UK LIMITED	2	£25.00
Corporate Finance & Property Premises Window Cleaning / graffiti removal DF040102 2241 NAME WITHHELD 1 £200.00 Corporate Finance & Property Premises Public Clocks DF040102 2281 KAYCLIFFE LIMITED 1 £232.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 £232.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £501.02 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £505.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 2 £2,352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £2,352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 £50,147.26 Corporate Finance & Property Premises Pest Control DF040102 2250 VALLEY CLEANING SERVICES LIMITED 1 £50,147.26 Corporate Finance & Property Premises Pest Control DF040102 2250 VALLEY CLEANING SERVICES LIMITED 1 £50,147.26 Corporate Finance & Property Premises Pest Control DF040102 2250 VALLEY CLEANING SERVICES LIMITED 1 £50,147.26 Corporate Finance & Property Premises Legionalla inspections DF050101 2052 MSCSENDALE TRANSPORT LTD 1 £50,147.26 Corporate Finance & Property Premises Legionalla inspections DF050101 2052 MSC COMPLIANCE 1 £2,027.06 Corporate Finance & Property Premises Legionalla inspections DF050101 2052 MSC COMPLIANCE 1 £2,025.00 Corporate Finance & Property Premises Legionalla inspections DF050101 2052 MSC COMPLIANCE 1 £2,025.00 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 MSC COMPLIANCE 1 £2,025.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4480 MSC COMPLIANCE 1 £2,025.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £2,025.00 Corporate Finance & Property Sup	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£150.00
Corporate Finance & Property Premises Public Clocks DF040102 2281 KAYCLIFFE LIMITED 1 £223.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 £395.55 Clorporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £505.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 2 £2,352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £2,352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £2,352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £2,352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 £2,050.00 Corporate Finance & Property Premises Pest Control DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 £2,050.00 Corporate Finance & Property Premises Legionalia inspections DF050101 4400 BGLOBAL METERING LIMITED 1 £2,001.47.26 Corporate Finance & Property Premises Legionalia inspections DF050101 2062 HSL COMPLIANCE 1 £2,021.96 Corporate Finance & Property Premises Legionalia inspections DF050101 2062 HSL COMPLIANCE 1 £2,003.00 Corporate Finance & Property Premises Legionalia Services DF050101 4480 HSL COMPLIANCE 1 £2,003.00 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,003.00 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,003.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4,73 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4,810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£150.00
Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £395.55 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £501.02 £501	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040102	2241	NAME WITHHELD	1	£200.00
Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 2 £2.352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £2.352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £2.352.00 Corporate Finance & Property Premises Pest Control DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 £2.940.00 Corporate Finance & Property Premises Pest Control DF040102 2250 ROSSENDALE TRANSPORT LTD 1 £150.147.26 Corporate Finance & Property Supplies & Service Fees DF050101 4400 BGLOBAL METERING LIMITED 1 £2.021.96 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2.021.96 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2.021.96 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2.021.96 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2.021.96 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2.021.96 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2.025.00 Corporate Finance & Property Premises Electricity DF050401 4480 HSL COMPLIANCE 1 £2.025.00 Corporate Finance & Property Premises Electricity DF050401 4480 HSL COMPLIANCE 1 £4.73 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4.73 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £2.03.05 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £2.03.05 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £2.03.05 Corporate Finance & Property Sup	Corporate	Finance & Property	Premises	Public Clocks	DF040102	2281	KAYCLIFFE LIMITED	1	£223.00
Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £2,352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 3 £2,352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 £2,940.00 Corporate Finance & Property Premises Pest Control DF040102 2250 ROSSENDALE TRANSPORT LTD 1 £150,147.26 Corporate Finance & Property Premises Legionalla inspections DF050101 4400 BGLOBAL METERING LIMITED 1 £809.45 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,001.00 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,001.00 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,001.00 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,001.00 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,375.00 Corporate Finance & Property Premises Electricity DF050401 4480 HSL COMPLIANCE 1 £2,625.00 Corporate Finance & Property Premises Electricity DF050401 4480 HSL COMPLIANCE 1 £2,625.00 Corporate Finance & Property Premises Electricity DF050401 4480 HSL COMPLIANCE 1 £4.73 (Corporate Finance & Property Premises Electricity DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4.73 (Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 (Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 (Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 (Corporate Finance & Property Supplies & Services Computer Equipment - Maint	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£395.55
Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 £2,940.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2250 ROSSENDALE TRANSPORT LTD 1 £50,447.26 Corporate Finance & Property Premises Pest Control DF050101 4400 BGLOBAL METERING LIMITED 1 £809.45 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,002.96 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Supplies & Services Professional Services DF050101 2062 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Premises Electricity DF050101 4480 HSL COMPLIANCE 1 £4.73 Corporate Finance & Property Premises Electricity DF050101 4480 HSL COMPLIANCE 1 £4.73 Corporate Finance & Property Premises Electricity DF050401 2100 NPOWER 1 £4.70 TECHNOLOGY SOLUTIONS LIMITED 1 £4.73 £4.70 Corporate Finance & Property Premises Electricity DF050401 2100 NPOWER 1 £4.70 TECHNOLOGY SOLUTIONS LIMITED 1 £4.78 £2.00.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4.78 £2.00.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4.78 £2.00.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4.78 £2.00.00 Corporate Finance & Property S	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£501.02
Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 1 £2,940.00 Corporate Finance & Property Premises Pest Control DF040102 2250 ROSSENDALE TRANSPORT LTD 1 £150,147.26 Corporate Finance & Property Supplies & Services Service Fees DF050101 4400 BGLOBAL METERING LIMITED 1 £809.45 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,021.96 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,021.96 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,021.96 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,625.00 Corporate Finance & Property Premises Electricity DF050401 2100 NPOWER 1 £4.73 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4.00.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4.28.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4.28.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4.28.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4.28.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4.28.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4.28.12 CORPORATE Finance & Property Supplies & Services Comp	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	2	£2,352.00
Corporate Finance & Property Supplies & Services Service Fees DF050101 4400 BGLOBAL METERING LIMITED 1 £150,147.26 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,021.96 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,021.96 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,021.96 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,205.00 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,625.00 Corporate Finance & Property Premises Electricity DF050401 2100 NPOWER 1 £4.73 TECHNOLOGY SOLUTIONS LIMITED 1 £4.73 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £206.45 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £1,810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £1,810.	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£2,352.00
Corporate Finance & Property Premises Legionalla inspections DF050101 4400 BGLOBAL METERING LIMITED 1 £809.45 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,021.96 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 3 £2,124.08 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,375.00 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,375.00 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,375.00 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,375.00 Corporate Finance & Property Premises Electricity DF050401 2100 NPOWER 1 £40.73 Corporate Finance & Property Premises Electricity DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £206.45 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 BLACKBURN WITH DARWEN BC 2 £20.03.50 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 BLACKBURN WITH DARWEN BC 2 £20.03.50 Corporate Finance & Property Supplies & Services Computer	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£2,940.00
Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 3 £2,021.96 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 3 £2,08.27 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,08.27 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,375.00 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,375.00 Corporate Finance & Property Premises Electricity DF050401 2100 NPOWER 1 £64.73 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £206.45 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 3 £357.50 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 3 £357.50 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 3 £357.50 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £262.03 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £262.03 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £262.03 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF0504	Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	ROSSENDALE TRANSPORT LTD	1	£150,147.26
Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Premises Legionalla inspections DF050101 2062 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,375.00 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,625.00 Corporate Finance & Property Premises Electricity DF050401 2100 NPOWER 1 £4.73 Corporate Finance & Property Premises Electricity DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £206.45 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 3 £357.50 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £41,810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £41,810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £42,810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £42,810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £42,810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £4,810.00 Corporate Finance & Property Supplies & Services Comp	Corporate	Finance & Property	Supplies & Services	Service Fees	DF050101	4400	BGLOBAL METERING LIMITED	1	£809.45
Corporate Finance & Property Supplies & Services Professional Services DF050101 2062 HSL COMPLIANCE 1 £2,208.27 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,375.00 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,375.00 Corporate Finance & Property Premises Electricity DF050401 2100 NPOWER 1 £4.73 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £206.45 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £206.45 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £41810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £41810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £41810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.00 CORPO	Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	1	£2,021.96
Corporate Finance & Property Supplies & Services Professional Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,375.00 Corporate Finance & Property Supplies & Services Professional Services DF050101 4480 HSL COMPLIANCE 1 £2,625.00 Corporate Finance & Property Premises Electricity DF050401 2100 NPOWER 1 £4.73 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £206.45 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 3 £357.50 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 3 £3257.50 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £1,810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £1,810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 BLACKBURN WITH DARWEN BC 2 £20,203.50 Corporate Finance & Property Premises General Repairs DF050401 2050 KAYCLIFFE LIMITED 1 £22.00	Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	3	£2,164.08
Corporate CorporateFinance & PropertySupplies & ServicesProfessional ServicesDF0501014480HSL COMPLIANCE1£2,625.00Corporate Finance & PropertyPremisesElectricityDF0504012100NPOWER1£4.73Corporate Finance & PropertySupplies & ServicesComputer Equipment - MaintenanceDF0504014570TECHNOLOGY SOLUTIONS LIMITED1£100.00Corporate Finance & PropertyFremisesElectricityDF0504012100NPOWER1£206.45Corporate Finance & PropertySupplies & ServicesComputer Equipment - MaintenanceDF0504014570TECHNOLOGY SOLUTIONS LIMITED3£357.50Corporate Finance & PropertySupplies & ServicesComputer Equipment - MaintenanceDF0504014570TECHNOLOGY SOLUTIONS LIMITED1£428.12Corporate Finance & PropertySupplies & ServicesComputer Equipment - MaintenanceDF0504014570TECHNOLOGY SOLUTIONS LIMITED1£1,810.00Corporate Finance & PropertySupplies & ServicesComputer Equipment - MaintenanceDF0504014570BLACKBURN WITH DARWEN BC2£20,203.50Corporate Finance & PropertyPremisesGeneral RepairsDF0701012050KAYCLIFFE LIMITED1£22.00	Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	1	£2,208.27
Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £100.00 NPOWER Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £206.45 NPOWER Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 3 £357.50 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 TECHNOLOGY SOLUTIONS LIMITED 1 £1,810.00 TECHNOLOGY SOLUTIONS LIMITED 1 £1,810.00 TECHNOLOGY SOLUTIONS LIMITED 1 £20,203.50 TECHNOLOGY SOLUTIONS LIMITED 1 £22.00 TECHNOLOGY SOLUTIONS LIMITED 1 £22.00 TECHNOLOGY SOLUTIONS LIMITED 1 £20,203.50 TECHNOLOGY SOLUTIONS LIMITED 1 £22.00 TECHNOLOGY SOLUTIONS LIMITED 1 £20,203.50 TECHNOLOGY SOLUTIONS LIMITED 1 £22.00 TECHNOLOGY SOLUTIONS LIMITED 1 £42.00 TECHNOLOGY SOLUTIONS LIMITED 1 £40	Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	1	£2,375.00
Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £100.00 NPOWER 1 £206.45 Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 3 £357.50 TECHNOLOGY SOLUTIONS LIMITED 3 £357.50 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £1,810.00 TECHNOLOGY SOLUTIONS LIMITED 1 £1,810.00 TECHNOLOGY SOLUTIONS LIMITED 1 £20,203.50 TECHNOLOGY SOLUTIONS LIMITED 1 £20,203.50 TECHNOLOGY SOLUTIONS LIMITED 1 £22.00 TECHNOLOGY SOLUTION	Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	1	,
Corporate Finance & Property Premises Electricity DF050401 2100 NPOWER 1 £206.45 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 3 £357.50 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £1,810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £1,810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 BLACKBURN WITH DARWEN BC 2 £20,203.50 Corporate Finance & Property Premises General Repairs DF070101 2050 KAYCLIFFE LIMITED 1 £22.00	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	NPOWER	1	£4.73
Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 3 £357.50 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £1,810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £1,810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 BLACKBURN WITH DARWEN BC 2 £20,203.50 Finance & Property Premises General Repairs DF070101 2050 KAYCLIFFE LIMITED 1 £22.00	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	1	£100.00
Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £428.12 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £1,810.00 TECHNOLOGY SOLUTIONS LIMITED 1 £1,810.00 SOLUTIONS LIMITED 1 £20,003.50 SOLUTIONS LIMITED 1 £20,003.50 SOLUTIONS LIMITED 1 £20,003.50 SOLUTIONS LIMITED 1 £22.00 SOLUTIONS LIMITED 1 £20.00 SOLUTIONS LIMITED 1	Corporate	Finance & Property	Premises	Electricity	DF050401	2100	NPOWER	1	£206.45
Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 TECHNOLOGY SOLUTIONS LIMITED 1 £1,810.00 Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 BLACKBURN WITH DARWEN BC 2 £20,203.50 Corporate Finance & Property Premises General Repairs DF070101 2050 KAYCLIFFE LIMITED 1 £22.00	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	3	£357.50
Corporate Finance & Property Supplies & Services Computer Equipment - Maintenance DF050401 4570 BLACKBURN WITH DARWEN BC 2 £20,203.50 Corporate Finance & Property Premises General Repairs DF070101 2050 KAYCLIFFE LIMITED 1 £22.00	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	1	£428.12
Corporate Finance & Property Premises General Repairs DF070101 2050 KAYCLIFFE LIMITED 1 £22.00	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance				•	
	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance				2	
Corporate Finance & Property Premises General Repairs DF070101 2050 KAYCLIFFE LIMITED 1 £35.00	Corporate	Finance & Property	Premises	General Repairs				1	
	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	KAYCLIFFE LIMITED	1	£35.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	1	£240.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	FORDSTONE CONTRACTS LTD	3	£475.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	3	£480.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	3	£540.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	1	£920.50
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	FORDSTONE CONTRACTS LTD	3	£1,960.00
Corporate	Finance & Property	Supplies & Services	External Printing	DF080101	4300	ELLISON PRINTING	1	-£1,352.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	FORDSTONE	1	-£650.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	FORDSTONE CONTRACTS LTD	3	£390.00
Corporate	Finance & Property	Supplies & Services	External Printing	DF080101	4300	ELLISON PRINTING	1	£1,352.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	FORDSTONE CONTRACTS LTD	3	£1,690.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	FORDSTONE CONTRACTS LTD	3	£1,770.00
Corporate	Finance & Property	Supplies & Services	Purchase Furniture	DF090101	4080	STUDIO 51 LTD	1	-£360.00
Corporate	Finance & Property	Supplies & Services	External Printing	DF090101	4300	LIMELIGHT SIGNS LTD	1	-£192.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	BANNER BUSINESS SOLUTIONS LTD	1	-£90.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	1	-£63.20
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	1	-£16.05
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	OPTION HYGIENE LIMITED	3	£2.50
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	OPTION HYGIENE LIMITED	3	£2.50
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	OPTION HYGIENE LIMITED	3	£5.82
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	3	£6.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	3	£6.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	3	£6.72
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PETTY CASH EXCHEQUER	2	£8.50
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	OPTION HYGIENE LIMITED	3	£9.60
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	3	£14.13
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	OPTION HYGIENE LIMITED	3	£15.60
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	OPTION HYGIENE LIMITED	3	£16.92
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	OPTION HYGIENE LIMITED	3	£27.72
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	3	£29.74
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	OPTION HYGIENE LIMITED	3	£31.30
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	3	£36.58
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	OPTION HYGIENE LIMITED	3	£37.88
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	PETTY CASH EXCHEQUER	2	£39.53
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	3	£48.42
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	OPTION HYGIENE LIMITED	1	£54.48
Corporate	Finance & Property	Supplies & Services	Treasury Management Service	DF090101	4429	SCAN HOUSE SOLUTIONS LTD	3	£61.30
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	3	£75.18
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	1	£117.52
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	1	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	1	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	SENSOR DOOR SYSTEMS	3	£160.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CITRON HYGIENE UK LIMITED	1	£167.85
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	PACKAGING ENVIRONMENTAL LTD	1	£177.56
Corporate	Finance & Property	Supplies & Services	External Printing	DF090101	4300	LIMELIGHT SIGNS LTD	1	£192.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	NAME WITHHELD	1	£200.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	3	£244.05
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	L BANNER ELECTRICAL CONTRACTORS LTD	2	£350.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	3	£360.00
Corporate	Finance & Property	Supplies & Services	Purchase Furniture	DF090101	4080	STUDIO 51 LTD	1	£360.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	3	£364.80

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	JLA LIMITED	3	£446.88
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	1	£475.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	2	£475.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	3	£475.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	L BANNER ELECTRICAL CONTRACTORS LTD	3	£495.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES VENDING	2	£520.00
Corporate	Finance & Property	Supplies & Services	Mowers & Trucks - Fuel	DF090101	4017	F & S FIRE LTD	1	£596.70
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	L BANNER ELECTRICAL CONTRACTORS LTD	3	£620.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	2	£692.72
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	3	£853.31
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	2	£858.37
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	2	£1,112.65
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	3	£1,352.83
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	2	£1,377.42
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	1	£1,626.95
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	1	£1,860.25
Place	Regeneration	Employees	Recruitment Advertising	DH010101	1500	OCEAN MEDIA GROUP	1	-£995.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	2	£798.75
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	3	£798.75
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	1	£1,065.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	1	£1,065.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	2	£1,065.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	2	£1,065.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	1	£1,271.25
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	1	£1,331.25
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	2	£1,331.25
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	3	£1,331.25
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	3	£1,331.25
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	3	£1,331.25
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	1	£2.662.50
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	2	£15.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	2	£21.00
Place	Regeneration	Supplies & Services	Professional Services	DH030101	4480	VIVID RESOURCING LTD	3	£1,068.75
Place	Regeneration	Supplies & Services	Professional Services	DH030101	4480	VIVID RESOURCING LTD	1	£1,316.25
Place	Regeneration	Supplies & Services	Professional Services	DH030101	4480	VIVID RESOURCING LTD	3	£1,327.50
Place	Regeneration	Supplies & Services	Professional Services	DH030101	4480	VIVID RESOURCING LTD	3	£1,507.50
Place	Regeneration	Supplies & Services	Professional Services	DH030101	4480	VIVID RESOURCING LTD	3	£1,530.00
Place	Regeneration	Supplies & Services	Professional Services	DH030101	4480	VIVID RESOURCING LTD	2	£1,575.00
Place	Regeneration	Supplies & Services	Professional Services	DH030101	4480	VIVID RESOURCING LTD	2	£1,653.75
Place	· ·	• • • • • • • • • • • • • • • • • • • •	Professional Services	DH030101	4480	VIVID RESOURCING LTD	2	£1,653.75
	Regeneration	Supplies & Services		DH030101	4480	VIVID RESOURCING LTD	2	£3,026.25
Place	Regeneration	Supplies & Services	Professional Services	EA010101	4801	ALLPAY.NET LIMITED	3	£9.33
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	3	£18.55
Place	Customer Services & E-Government		Debit/Credit Card Collection Charges		4801	ALLPAY.NET LIMITED	2	£19.97
Place Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Debit/Credit Card Collection Charges Bailliffs Fees	EA010101 EA010201	4971	NEWLYN PLC	2	£19.97 -£11,217.43
	Customer Services & E-Government	• • •					3	,
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	NEWLYN PLC	-	-£7,345.71
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	-£3,098.62
Place	Customer Services & E-Government	• • •	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	1	-£2,562.31
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	3	-£2,440.16
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	3	-£2,173.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£1,856.29

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	FORBES SOLICITORS	3	-£1,426.00
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	FORBES SOLICITORS	3	-£1,125.00
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£978.55
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	FORBES SOLICITORS	3	-£931.50
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£786.44
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£658.72
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	3	-£624.83
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£616.54
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£612.76
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£553.95
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£339.42
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	3	-£325.00
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£291.23
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£285.66
Place	Customer Services & E-Government	• • •	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£281.22
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£234.90
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£163.04
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£125.45
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£99.58
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£95.38
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£94.67
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£63.35
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£32.38
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	1	-£4.83
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	-£4.83
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	1	£4.83
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	£4.83
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£32.38
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£63.35
Place	Customer Services & E-Government	• • •	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£94.67
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£95.38
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£99.58
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£125.45
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£163.04
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£234.90
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£281.22
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£285.66
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£291.23
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	3	£325.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£339.42
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£553.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£612.76
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£616.54
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	3	£624.83
Place	Customer Services & E-Government	• • •	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£658.72
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£786.44
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	FORBES SOLICITORS	3	£931.50
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£978.55
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	FORBES SOLICITORS	3	£1,125.00
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	FORBES SOLICITORS	3	£1,426.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£1,856.29

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	3	£2,173.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	3	£2,440.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	1	£2,562.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	£3,098.62
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	£7,345.71
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	£11,217.43
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	3	£2.29
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	3	£2.75
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	2	£5.93
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	3	£7.45
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	3	£473.75
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	3	£737.92
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	2	£848.21
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EA020102	4910	POST OFFICE LIMITED	2	£1,000.00
Place	Customer Services & E-Government	• • •	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	3	£228.59
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	3	£372.00
Place	Customer Services & E-Government	• • •	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	2	£375.78
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	1	£554.18
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Homelessness Accommodation	EE010101	4927	IDOX SOFTWARE LIMITED	1	-£2,612.50
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Professional Services	EE010101	4480	VIVA PR LIMITED	3	£90.00
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Homelessness Accommodation	EE010101	4927	IDOX SOFTWARE LIMITED	1	£1,947.50
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	1	£77,172.63
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	2	£77,172.63
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	3	£77,172.63
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Other Private Contractors	EF010101	4967	CALL HANDLING SERVICES LTD	3	£15.41
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Computer Software - Annual Licences	EF010102	4564	NEC SOFTWARE SOLTIONS UK LTD	3	£2,075.00
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Computer Software - Annual Licences	EF010102	4564	NEC SOFTWARE SOLTIONS UK LTD	1	£4,400.00
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Computer Software - Annual Licences	EF010102	4564	NEC SOFTWARE SOLTIONS UK LTD	3	£11,057.74
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	2	£3.00
Place	Customer Services & E-Government	• • •	Professional Fees	EF010210	4420	INFORM CPI LIMITED	3	£48.00
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Professional Fees	EF010210	4420	TAMESIDE MBC	3	£89.60
Place	Customer Services & E-Government		Professional Fees	EF010210	4420	INFORM CPI LIMITED	1	£264.00
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Professional Fees	EF010210	4420	INFORM CPI LIMITED	1	£480.00
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Professional Fees	EF010210	4420	INFORM CPI LIMITED	3	£560.00
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Professional Fees	EF010210	4420	INFORM CPI LIMITED	1	£1,200.00
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Miscellaneous Expenses	ef020101	4910	PETTY CASH EXCHEQUER	2	£50.00
Place	Customer Services & E-Government		Credit Transactions	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	2	£738.60
Place	Customer Services & E-Government	•	Computer Equipment - Purchase	EF020101	4560	NODE4 LTD	1	£800.00
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Computer Equipment - Purchase	EF020101	4560	NODE4 LTD	2	£800.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	EF020101	4560	NODE4 LTD	3	£800.00
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Credit Transactions	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	2	£5,782.75
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	3	£13.43
		Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£15.43
Corporate	Finance & Property	• • • • • • • • • • • • • • • • • • • •	•	FA010101	4800	WORLDPAY (UK) LTD	2	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101 FA010101	4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	3	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101 FA010101	4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	3	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101 FA010101	4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	3	£15.00 £15.02
Corporate	Finance & Property	Supplies & Services	Bank Charges			* *	2	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	3	£16.75
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		£21.36
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	3	£22.10
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	3	£23.49

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period Ar	nount
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	3	£23.60
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£24.68
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	3	£27.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	3	£46.57
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£50.58
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	1	£51.24
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	1	£66.96
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	2	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	3	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£81.73
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	3	£92.13
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£98.17
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	2	£109.68
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£120.22
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	3	£158.12
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	3	£158.12
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£329.16
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£559.89
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	3	£653.91
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	3	£671.31
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	3	£716.57
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£804.66
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	3	£814.66
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	3	£874.86
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	3	£1,251.39
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£1,266.27
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£1,497,76
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£1,534.04
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	3	£1,583.72
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£1,767.60
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	3	£2,829.77
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LIVERPOOL UNIVERSITY HOSPITAL TRUST	1	£16,530.00
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	WIGAN COUNCIL RESOURCES	1	-£175.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£166.80
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	WIGAN COUNCIL RESOURCES	1	£175.00
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	WIGAN COUNCIL RESOURCES	3	£175.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	1	£354.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£458.70
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£469.12
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	1	£521.25
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	1	£521.25
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	1	£521.25
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	1	£521.25
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£521.25
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£521.25
•	• •		Professional Services	FA020201	4480	RK GROUP LTD	2	£521.25
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Professional Services Professional Services	FA020201	4480	RK GROUP LTD	2	£521.25
Corporate	Finance & Property	Supplies & Services	Professional Services Professional Services	FA020201	4480	RK GROUP LTD	2	£521.25
Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Professional Services Professional Services	FA020201	4480 4480	RK GROUP LTD	2	£615.08
Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Professional Services Professional Services	FA020201	4480	RK GROUP LTD	1	£625.50
•	• •		Professional Services Professional Services	FA020201	4480 4480	RK GROUP LTD	1	£771.45
Corporate	Finance & Property	Supplies & Services	FIGUESSIGNAL SELVICES	1 7020201	4400	MA GROOF LID	1	L111.40

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	1	£771.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	1	£771.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£771.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£771.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£771.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£771.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£771.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£771.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	3	£937.50
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	REDACTIVE PUBLISHING LIMITED	2	£1,265.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	3	£1,500.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	2	£1,875.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	3	£1,875.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	3	£1,875.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	3	£69.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	2	£80.50
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	1	£103.50
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020301	4780	NORTHERN HOUSING CONSORTIUM LTD	1	£990.00
Place	Regeneration	Supplies & Services	Professional Fees	HB010201	4420	PAC - POSITIVE ACTION IN THE COMMUNITY	1	-£1,500.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	HB010201	4560	ITALIK LTD	3	£10.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	HB010201	4560	ITALIK LTD	1	£35.82
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£36.98
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£68.07
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£74.98
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	2	£77.40
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	2	£78.04
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	2	£78.04
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£78.66
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£79.34
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£79.34
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£81.27
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£81.89
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£81.98
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£81.98
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£82.90
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	2	£90.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£90.60
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£90.60
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	2	£94.38
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£120.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£120.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	2	£129.69
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	HB010201	4560	ITALIK LTD	1	£130.28
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ISLINGTON ACCOMODATION SERVICES	2	£160.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MOLESWORTH HOTEL LTD	2	£179.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£180.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£180.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£300.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£360.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	KASHMIR PROPERTY INVESTMENTS LTD	2	£400.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	MUIR GROUP HOUSING	1	£412.98

Reper	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Page Regineration Signifier & Service			•						
Page Regeneration Supplie & Services Osteonomication H901/0201 4762 HLL VEW HOTEL 2 £50.000 Place Regeneration Supplie & Services Osteonomication H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services Osteonomication H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services Communication H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1 £50.000 Place Regeneration Supplie & Services H901/0201 4809 NAME WITHFIELD 1		•			HB010201	4921	HILL VIEW HOTEL	2	£420.00
Pace Regeneration Supplies & Services Online Contributions H801001 477 NAME-WITHHELD 2 2 6480.00 Pace Regeneration Supplies & Services Computer Equipment - Furchase H801021 450 TALIK-LTD 3 2 6427.50 Pace Regeneration Supplies & Services Computer Equipment - Furchase H801021 450 TALIK-LTD 3 2 5500.00 Pace Regeneration Supplies & Services Computer Equipment - Furchase H801021 450 TALIK-LTD 3 2 5500.00 Pace Regeneration Supplies & Services Supplies & Services Computer Equipment - Furchase H8010201 472 TALIK-LTD 1 1 7270.00 Pace Regeneration Supplies & Services Supplies & Services H8010201 450 TALIK-LTD 1 1 7270.00 Pace Regeneration Supplies & Services H8010201 450 TALIK-LTD 1 1 7270.00 Pace Regeneration Supplies & Services H8010201 450 TALIK-LTD TALIK-LTD 1 1 7270.00 Pace Regeneration Supplies & Services H8010201 450 TALIK-LTD TALIK-LTD 1 1 7270.00 Pace Regeneration Supplies & Services H8010201 450 TALIK-LTD TALIK-LTD 1 1 7270.00 Pace Regeneration Supplies & Services H8010201 450 TALIK-LTD TALIK-LTD 1 1 7270.00 Pace Regeneration Supplies & Services H8010201 450 TALIK-LTD TALIK-LTD 1 1 7270.00 Pace Regeneration Supplies & Services H8010201 450 TALIK-LTD TALIK-LTD 1 1 7270.00 Pace Regeneration Supplies & Services H8010201 450 TALIK-LTD TALIK-LTD 1 1 7270.00 Pace Regeneration Supplies & Services H8010201 450 TALIK-LTD TALIK-LTD 1 1 7270.00 Pace Regeneration Supplies & Services H8010201 450 TALIK-LTD TALIK-LTD 1 1 7270.00 Pace Regeneration Supplies & Services H8010201 450 TALIK-LTD TALIK-LTD 1 1 7270.00 Pace Regeneration Supplies & Services H8010201 450 TALIK-LTD TALIK-LTD 1 1 7270.00 Pace Regeneration Supplies & Services		•			HB010201	4921	HILL VIEW HOTEL	2	£420.00
Pace Regimentation Supplies & Services		•			HB010201	4762	NAME WITHHELD	1	£450.00
Pace Regeneration Supplies & Services Computer Equipment Purchaser Hall (1901/201) 4500 MolESWORTH HOTELLTD 3 SA92-76 Place Regeneration Supplies & Services Other Contributions H801/201 472 MolESWORTH HOTELLTD 3 SE55-70 Place Regeneration Supplies & Services Supplies & Services MolESWORTH HOTELLTD 3 SE55-70 Place Regeneration Supplies & Services Mondespress, Accommodation H801/201 421 HLL VIEW HOTEL 2 SE0.00 Place Regeneration Supplies & Services Mondespress, Accommodation H801/201 422 HLL VIEW HOTEL 1 1 1 1 1 1 1 1 1	Place	Regeneration		Refund of bonds	HB010201	4809	NAME WITHHELD	2	£450.00
Pace Regeneration Supplies & Services Homelestness Accommodation 4801/0001 4921 MOLESWORTH HOTELLTO 3 5650.00 Place Regeneration Supplies & Services Homelestness Accommodation 4801/0001 4921 HILL VIEW HOTEL 3 5650.00 Place Regeneration Supplies & Services Homelestness Accommodation 4801/0001 4921 HILL VIEW HOTEL 3 5650.00 Place Regeneration Supplies & Services Relund of bonds 4801/0001 4921 4800 ALLEGRO CORPOGRATION LTD 1 1773/100 Place Regeneration Supplies & Services Relund of bonds 4801/0001 4901 4800 ALLEGRO CORPOGRATION LTD 1 1773/100 Place Regeneration Supplies & Services Supplies & Services Mondesserse Accommodation 4801/0001 4901 4800	Place	•		Computer Equipment - Purchase	HB010201	4560	ITALIK LTD	3	£482.76
Place Regeneration Supplies & Services Chiff Contributions H8010201 4762 MARKWITHELD 3 5587.00		•			HB010201	4921	MOLESWORTH HOTEL LTD	2	£520.00
Place Regeneration Supplies & Services Homelessees Accommodation H8010201 4921 HILL VIEW HOTEL 2 05600.00	Place	_		Other Contributions	HB010201	4762	NAME WITHHELD	3	£547.00
Place Regeneration Supplies & Services Homelessness Accommodation HB010001 4871 MILL VIEW HOTEL 2 2 2 2 2 2 2 2 2	Place	•		Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£585.00
Place Regeneration Supplies & Services Refund of bonds H9010201 4999	Place	•		Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£660.00
Place Regeneration Supplies & Services Refund of bonds H8010201 4809 ALLEGRO CORPORATION LTD 1 €720.00	Place	Regeneration		Refund of bonds	HB010201	4809	ALLEGRO CORPORATION LTD	1	£720.00
Place Regeneration Supplies & Services Monelestenses Accommodation HBI010201 490		8	• • •	Refund of bonds	HB010201	4809	ALLEGRO CORPORATION LTD	1	£720.00
Place Regeneration Supplies & Services Refund of bonds HB010201 4809 RXPERT PROPERTY MANAGEMENT 3 E775.00	Place	•		Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£720.00
Place Regeneration Supplies & Services Refund of bonds HB010201 4809 ROSSENDALE LETTIONS LTD 1 5280.00 Place Regeneration Supplies & Services Refund of bonds HB010201 4809 RESTURK PROPERTY 3 5290.00 Place Regeneration Supplies & Services Refund of bonds HB010201 4809 ROSSENDALE LETTIONS LTD 2 ET. (200.00 Place Regeneration Supplies & Services Method of bonds HB010201 4809 ROSSENDALE LETTIONS LTD 2 ET. (200.00 Place Regeneration Supplies & Services H0010201 4821 HILL VIEW HOTEL 3 ET. (200.00 Place Regeneration Supplies & Services H0010201 4821 HILL VIEW HOTEL 3 ET. (200.00 Place Regeneration Supplies & Services H0010201 4821 HILL VIEW HOTEL 3 ET. (200.00 Place Regeneration Supplies & Services H0010201 4821 HILL VIEW HOTEL 3 ET. (200.00 Place Regeneration Supplies & Services H0010201 4821 HILL VIEW HOTEL 3 ET. (200.00 Place Regeneration Supplies & Services H0010201 4821 HILL VIEW HOTEL 3 ET. (200.00 Place Regeneration Supplies & Services H0010201 4821 HILL VIEW HOTEL 3 ET. (200.00 Place Regeneration Supplies & Services H0010201 4821 HILL VIEW HOTEL 3 ET. (200.00 Place Regeneration Supplies & Services H0010201 4821 HILL VIEW HOTEL 3 ET. (200.00 Place Regeneration Supplies & Services H0010201 4821 HILL VIEW HOTEL 3 ET. (200.00 Place Regeneration Supplies & Services H0010201 4821 HILL VIEW HOTEL 3 ET. (200.00 Place Regeneration Supplies & Services H0010201 4821 HILL VIEW HOTEL 3 ET. (200.00 Place Regeneration Supplies & Services H0010201 4821 HILL VIEW HOTEL 3 ET. (200.00 Place Regeneration Supplies & Services H0010201 4821 HILL VIEW HOTEL 3 ET. (200.00 Place Regeneration Supplies & Services H0010201 4821 HILL VIEW HOTEL 3 ET. (200.00 Place Regeneration Supplies & S	Place	•		Refund of bonds	HB010201	4809	EXPERT PROPERTY MANAGEMENT	3	£752.00
Place Regeneration Supplies & Services Refund of bonds H8010201 4809 ROSSENDALE LETTINGS LTD 1 £800.00 Place Regeneration Supplies & Services Refund of bonds H8010201 4809 ROSSENDALE LETTINGS LTD 2 £1,000.00 Place Regeneration Supplies & Services Refund of bonds H8010201 4809 ROSSENDALE LETTINGS LTD 2 £1,000.00 Place Regeneration Supplies & Services Homelessness Accommodation H8010201 4821 HILL VIEW HOTEL 3 £1,200.00 Place Regeneration Supplies & Services Homelessness Accommodation H8010201 4821 HILL VIEW HOTEL 3 £1,600.00 Place Regeneration Supplies & Services Homelessness Accommodation H8010201 4821 HILL VIEW HOTEL 3 £1,680.00 Place Regeneration Supplies & Services Homelessness Accommodation H8010201 4821 HILL VIEW HOTEL 3 £1,680.00 Place Regeneration Supplies & Services Homelessness Accommodation H8010201 4821 HILL VIEW HOTEL 3 £1,680.00 Place Regeneration Supplies & Services Homelessness Accommodation H8010201 4821 HILL VIEW HOTEL 2 £2,280.00 Place Regeneration Supplies & Services Homelessness Accommodation H8010201 4821 HILL VIEW HOTEL 2 £2,280.00 Place Regeneration Supplies & Services Homelessness Accommodation H8010201 4821 HILL VIEW HOTEL 2 £2,280.00 Place Regeneration Supplies & Services Homelessness Accommodation H8010201 4821 HILL VIEW HOTEL 2 £2,280.00 Place Regeneration Supplies & Services Homelessness Accommodation H8010201 4821 HILL VIEW HOTEL 2 £2,280.00 Place Regeneration Supplies & Services Homelessness Accommodation H8010201 4821 HILL VIEW HOTEL 2 £2,280.00 Place Regeneration Supplies & Services Homelessness Accommodation H8010201 4821 HILL VIEW HOTEL 2 £3,480.00 Place Regeneration Supplies & Services Homelessness Accommodation H8010201 4821 HILL VIEW HOTEL 2 £3,480.00 Place		•		Refund of bonds	HB010201	4809	NAME WITHHELD	1	£790.00
Place Regeneration Supplies & Services Refund of bonds HB010201 4809 RENT UK PROPERTY 3 \$500000 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4021 HILL VIEW HOTEL 2 £1,200.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4021 HILL VIEW HOTEL 3 £1,200.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 3 £1,680.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 3 £1,680.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 2,22,800.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 2,22,800.00 Place Regeneration Supplies & Servic	Place	•		Refund of bonds	HB010201	4809	ROSSENDALE LETTINGS LTD	1	£800.00
Place Regeneration Supplies & Services Memolessness Accommodation HB010201 4909 MSCSENDALE LETTINISS LTD 2		•			HB010201		RENT UK PROPERTY	3	£900.00
Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 3 51,280,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 3 51,188,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 3 51,188,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 3 51,188,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 3 51,680,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 3 51,680,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 3 2,228,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 3 2,228,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MILL VIEW HOTEL 10 2 2,238,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MILL VIEW HOTEL 10 2 2,338,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MILL VIEW HOTEL 10 2 2,338,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MILL VIEW HOTEL 10 2 2,338,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MILL VIEW HOTEL 10 2 2,338,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MILL VIEW HOTEL 10 2 2,338,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MILL VIEW HOTEL 10 2 2,338,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MILL VIEW HOTEL 10 2 2,338,00		•			HB010201	4809	ROSSENDALE LETTINGS LTD	2	£1,000.00
Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MILL VIEW HOTEL TD 2 61,666,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL TD 3 61,680,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 3 61,680,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 3 61,680,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 22,220,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 22,220,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 22,220,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 1 2 2,230,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 2,345,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 2,345,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 2,358,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 2,358,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 2,3720,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 2,3720,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 2,3720,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201		•			HB010201	4921	HILL VIEW HOTEL	2	£1,260.00
Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MULESWORTH HOTELLTD 3 & E1,880,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MULEVEW HOTEL 3 & E1,880,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MULEVEW HOTEL 3 & E1,880,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MULEVEW HOTEL 2 & 22,240,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MULEVEW HOTEL 2 & 22,240,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MULEVEW HOTEL 2 & 22,280,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MULEVEW HOTEL 2 & 22,280,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MULEVEW HOTEL 2 & 23,346,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MULESWORTH HOTELLTD 2 & 23,346,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MULESWORTH HOTELLTD 2 & 23,348,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MULESWORTH HOTELLTD 2 & 23,388,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MULESWORTH HOTELLTD 2 & 23,388,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MULESWORTH HOTELLTD 2 & 23,388,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MULESWORTH HOTELLTD 2 & 23,388,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MULESWORTH HOTELLTD 2 & 25,3720,00 Place Regeneration Supplies & Services HB010201 4921 MULESWORTH HOTELLTD 2 & 26,300,00 Place Regeneration Supplies &		•			HB010201	4921	HILL VIEW HOTEL	3	£1,260.00
Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 3 51.880.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 3 51.880.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 2.2240.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 2.2240.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTELLTD 3 2.2268.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTELLTD 3 2.2268.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 1 2 2.3319.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 1 2 2.3319.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTELLTD 2 2.3319.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTELLTD 2 2.3370.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTELLTD 2 2.3370.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTELLTD 2 2.3370.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTELLTD 2 2.3370.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTELLTD 2 2.3370.00 Place Regeneration Supplies & Services HB010201 4921 MOLESWORTH HOTELLTD 2 2.3370.00 Place Regeneration Supplies & Services HB010201 4921 MOLESWORTH HOTELLTD 2 2.3370.00 Place		•			HB010201	4921	MOLESWORTH HOTEL LTD	2	£1,656.00
Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 3 51,880,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 52,240,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 22,280,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 22,280,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 22,280,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 23,483,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 10 2 23,318,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MDLESWORTH HOTEL LTD 2 23,318,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MDLESWORTH HOTEL LTD 2 23,378,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MDLESWORTH HOTEL LTD 2 25,378,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MDLESWORTH HOTEL LTD 2 25,772,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MDLESWORTH HOTEL LTD 2 25,772,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MDLESWORTH HOTEL LTD 2 25,772,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MDLESWORTH HOTEL LTD 2 25,772,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MDLESWORTH HOTEL LTD 2 25,772,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010		· ·			HB010201	4921	HILL VIEW HOTEL	3	£1,680.00
Place Regeneration Supplies & Services Homelesness Accommodation HB010201 4921 HILL VIEW HOTEL 2 2,240,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 2,220,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 2,220,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 2,220,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 2,3445,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 2,3445,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 2,3588,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 2,3588,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MUSEWORTH HOTEL LTD 2 2,3588,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 2,3720,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 2,3720,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL TD 2 2,5720,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MUSEWORTH HOTEL LTD 2 2,5720,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MUSEWORTH HOTEL LTD 2 2,5720,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MUSEWORTH HOTEL LTD 2 2,5720,00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MUSEWO		•			HB010201	4921	HILL VIEW HOTEL	3	£1,680.00
Pace Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 £2,240.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £2,291.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £2,291.00 Place Regeneration Supplies & Services Refund of bonds HB010201 4921 MOLESWORTH HOTEL LTD 2 £3,445.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £3,458.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £3,518.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £3,720.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £3,720.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 £3,720.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 £3,720.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 £6,700.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 1		8			HB010201	4921	HILL VIEW HOTEL	3	£1,680.00
Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £2.291.08 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £2.291.08 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £5.345.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £5.388.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £5.388.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £3.780.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £3.720.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £3.720.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £5.720.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £5.720.00 Place Regeneration Supplies & Services Other Contributions HB010201 4921 MOLESWORTH HOTEL LTD 2 £6.000.00 Place Regeneration Supplies & Services Other Contributions HB010201 4921 MOLESWORTH HOTEL LTD 2 £6.000.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £6.000.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £6.000.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £6.000.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 3 £0.000	Place	_			HB010201	4921	HILL VIEW HOTEL	2	£2,240.00
Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4891 YOUR HOUSING LTD 3 £2,926.83 Place Regeneration Supplies & Services HB010201 4891 HILL VIEW HOTEL 2 £3,519.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £3,519.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £3,519.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 £3,720.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 £3,720.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 £3,720.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 4 4 4 4 4 4 4 4 4	Place	•	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£2,280.00
Place Regeneration Supplies & Services Refund of bonds HB010201 4809 YOUR HOUSING LTD 3 £2,926.83 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MILL VIEW HOTEL 2 £3,450.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 2 £3,570.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 £3,720.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 £3,720.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 1 2 £3,720.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4721 MCLESWORTH HOTEL LTD 2 £5,727.00 Place Regeneration	Place	Regeneration		Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£2,291.00
PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MULESWORTH HOTEL LTD22.3,445.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD22.3,588.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921HILL VIEW HOTEL22.3,780.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921HILL VIEW HOTEL22.3,720.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921HILL VIEW HOTEL22.3,720.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MULESWORTH HOTEL LTD22.5,720.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MULESWORTH HOTEL LTD22.5,720.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014762LOCATA HOUSING SERVICES LTD22.6,000.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MULESWORTH HOTEL LTD22.6,000.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MULESWORTH HOTEL LTD22.6,000.00PlaceRegenerationSupplies & ServicesOther ContributionsHB01	Place	Regeneration		Refund of bonds	HB010201	4809	YOUR HOUSING LTD	3	£2,926.83
PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD225,519.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD2£3,588.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921HILL VIEW HOTEL2£3,720.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921HILL VIEW HOTEL3£3,720.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921HILL VIEW HOTEL3£3,720.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD2£5,600.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014762LOCATA HOUSING SERVICES LTD2£6,000.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD2£6,000.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD2£6,000.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921HILL VIEW HOTEL13£10,000PlaceRegenerationSupplies & ServicesOther ContributionsHB010201 <td>Place</td> <td>Regeneration</td> <td>Supplies & Services</td> <td>Homelessness Accommodation</td> <td>HB010201</td> <td>4921</td> <td>HILL VIEW HOTEL</td> <td>2</td> <td>£3,445.00</td>	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£3,445.00
PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD22,588,000PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921HILL VIEW HOTEL22,3720,00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921HILL VIEW HOTEL32,3720,00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921HILL VIEW HOTEL32,5720,00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD22,5727,00PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014921MOLESWORTH HOTEL LTD226,000,00PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014762LOCATA HOUSING SERVICES LTD22,600,000,00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014762LOCATA HOUSING SERVICES LTD22,600,000,00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014762LICL MORLAND & CO HOUSING CONSULTANTS3212,500,00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD32,512,500,00PlaceRegenerationSupplies & ServicesOther ContributionsHB01		•			HB010201	4921	MOLESWORTH HOTEL LTD	2	£3,519.00
PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921HILL VIEW HOTEL2£3,720.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921HILL VIEW HOTEL3£3,780.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD2£5,727.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014762LOCATA HOUSING SERVICES LTD2£6,000.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014762LOCATA HOUSING SERVICES LTD2£6,000.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD2£6,000.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD2£6,000.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014921MOLESWORTH HOTEL LTD2£6,000.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014921MOLESWORTH HOTEL LTD2£6,000.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014921MOLESWORTH HOTEL LTD3£10.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITA	Place	Regeneration		Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£3,588.00
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PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014762LOCATA HOUSING SERVICES LTD2£6,000.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD2£6,141.00PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921HILL VIEW HOTEL2£8,370.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014480NEIL MORLAND & CO HOUSING CONSULTANTS3£12,500.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£10.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£14.96PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£35.02PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£482.76PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£482.76PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ROSSENDALE BOROUGH COUNCIL3£484.39PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£600.00Place </td <td>Place</td> <td>Regeneration</td> <td>Supplies & Services</td> <td>Homelessness Accommodation</td> <td>HB010201</td> <td>4921</td> <td>MOLESWORTH HOTEL LTD</td> <td>2</td> <td>£5,727.00</td>	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£5,727.00
Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL LTD 2 £8,370.00 Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 2 £8,370.00 Place Regeneration Supplies & Services Professional Services HB010201 4480 NEIL MORLAND & CO HOUSING CONSULTANTS 3 £12,500.00 Place Regeneration Supplies & Services Other Contributions HB010701 4762 ITALIK LTD 3 £10.00 Place Regeneration Supplies & Services Other Contributions HB010701 4762 ITALIK LTD 3 £14.96 Place Regeneration Supplies & Services Other Contributions HB010701 4762 ITALIK LTD 3 £130.28 Place Regeneration Supplies & Services Other Contributions HB010701 4762 ITALIK LTD 3 £130.28 Place Regeneration Supplies & Services Other Contributions HB010701 4762 ITALIK LTD 3 £130.28 Place Regeneration Supplies & Services Other Contributions HB010701 4762 ITALIK LTD 3 £130.28 Place Regeneration Supplies & Services Other Contributions HB010701 4762 ITALIK LTD 3 £482.76 Place Regeneration Supplies & Services Other Contributions HB010701 4762 ITALIK LTD 3 £484.39 Place Regeneration Supplies & Services Other Contributions HB010701 4762 ROSSENDALE BOROUGH COUNCIL 3 £484.39 Place Regeneration Supplies & Services Other Contributions HB010701 4762 NAME WITHHELD 3 £600.00 Place Regeneration Supplies & Services Other Contributions HB010701 4762 NAME WITHHELD 3 £600.00 Place Regeneration Supplies & Services Other Contributions HB010701 4762 VICTIM SUPPORT 3 £3,177.00 Place Regeneration Supplies & Services Other Contributions HB010701 4762 VICTIM SUPPORT 3 £3,177.00 Place Regeneration Supplies & Services Other Contributions HB010701 4762 VICTIM SUPPORT 3 £3,771.44	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	LOCATA HOUSING SERVICES LTD	2	£6,000.00
PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921HILL VIEW HOTEL2£8,370.00PlaceRegenerationSupplies & ServicesProfessional ServicesHB0102014480NEIL MORLAND & CO HOUSING CONSULTANTS3£12,500.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£14.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£35.82PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£35.82PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£480.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£482.76PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£482.76PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£480.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£800.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£800.00PlaceRegenerationSupplies & Service	Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	LOCATA HOUSING SERVICES LTD	2	£6,000.00
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Place Regeneration Supplies & Services Other Contributions HB010701 4762 ITALIK LTD 3 £14.96 Place Regeneration Supplies & Services Other Contributions HB010701 4762 ITALIK LTD 3 £14.96 Place Regeneration Supplies & Services Other Contributions HB010701 4762 ITALIK LTD 3 £35.82 Place Regeneration Supplies & Services Other Contributions HB010701 4762 ITALIK LTD 3 £310.28 Place Regeneration Supplies & Services Other Contributions HB010701 4762 ITALIK LTD 3 £482.76 Place Regeneration Supplies & Services Other Contributions HB010701 4762 ITALIK LTD 3 £482.76 Place Regeneration Supplies & Services Other Contributions HB010701 4762 ROSSENDALE BOROUGH COUNCIL 3 £484.39 Place Regeneration Supplies & Services Other Contributions HB010701 4762 NAME WITHHELD 3 £600.00 Place Regeneration Supplies & Services Other Contributions HB010701 4762 NAME WITHHELD 3 £800.00 Place Regeneration Supplies & Services Other Contributions HB010701 4762 VICTIM SUPPORT 3 £3,177.00 Place Regeneration Supplies & Services Other Contributions HB010701 4762 TOGETHER HOUSING 2 £3,711.44	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£8,370.00
PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£14.96PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£35.82PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£130.28PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£482.76PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ROSSENDALE BOROUGH COUNCIL3£484.39PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£600.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£800.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762VICTIM SUPPORT3£3,177.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762VICTIM SUPPORT3£3,177.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762TOGETHER HOUSING2£3,711.44	Place	Regeneration	Supplies & Services	Professional Services	HB010201	4480	NEIL MORLAND & CO HOUSING CONSULTANTS	3	£12,500.00
PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£35.82PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£130.28PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£482.76PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ROSSENDALE BOROUGH COUNCIL3£484.39PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£600.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£800.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762VICTIM SUPPORT3£3,177.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762VICTIM SUPPORT3£3,177.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762TOGETHER HOUSING2£3,711.44	Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	ITALIK LTD	3	£10.00
PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£130.28PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£482.76PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ROSSENDALE BOROUGH COUNCIL3£484.39PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£600.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£800.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762VICTIM SUPPORT3£3,177.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762TOGETHER HOUSING2£3,711.44	Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	ITALIK LTD	3	£14.96
PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ITALIK LTD3£482.76PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ROSSENDALE BOROUGH COUNCIL3£484.39PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£600.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£800.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762VICTIM SUPPORT3£3,177.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762TOGETHER HOUSING2£3,711.44	Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	ITALIK LTD	3	£35.82
PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762ROSSENDALE BOROUGH COUNCIL3£484.39PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£600.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£800.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762VICTIM SUPPORT3£3,177.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762TOGETHER HOUSING2£3,711.44	Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	ITALIK LTD	3	£130.28
PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£600.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£800.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762VICTIM SUPPORT3£3,177.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762TOGETHER HOUSING2£3,711.44	Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	ITALIK LTD	3	£482.76
PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762NAME WITHHELD3£800.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762VICTIM SUPPORT3£3,177.00PlaceRegenerationSupplies & ServicesOther ContributionsHB0107014762TOGETHER HOUSING2£3,711.44	Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	ROSSENDALE BOROUGH COUNCIL	3	£484.39
Place Regeneration Supplies & Services Other Contributions HB010701 4762 VICTIM SUPPORT 3 £3,177.00 Place Regeneration Supplies & Services Other Contributions HB010701 4762 TOGETHER HOUSING 2 £3,711.44	Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	NAME WITHHELD	3	£600.00
Place Regeneration Supplies & Services Other Contributions HB010701 4762 TOGETHER HOUSING 2 £3,711.44	Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	NAME WITHHELD	3	£800.00
······································	Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	VICTIM SUPPORT	3	£3,177.00
Place Regeneration Supplies & Services Other Contributions HB010701 4762 TOGETHER HOUSING 2 £3,837.24	Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	TOGETHER HOUSING	2	£3,711.44
	Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	TOGETHER HOUSING	2	£3,837.24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period /	Amount
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	VICTIM SUPPORT	3	£4,479.81
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	1	-£72.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	2	£24.48
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	3	£68.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	1	£72.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	2	£133.18
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	3	£338.06
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	1	£356.39
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	2	£1,126.93
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	BANNER BUSINESS SOLUTIONS LTD	2	£5.96
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	MADEN EARLY YEARS AND CHILDCARE CENTRE	2	£50.00
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	BANNER BUSINESS SOLUTIONS LTD	3	£50.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	BRITANNIA CP SCHOOL	2	£54.35
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST BARTHOLOMEW CE SCHOOL	2	£87.64
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	EDGESIDE (MOUNT ZION) BAPTIST CHURCH	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HOLY TRINITY CE SCHOOL	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	LUMB BAPTIST CHURCH	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	RAWTENSTALL LIBRARY	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	THE WHITAKER GROUP	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	Whitewellbottom Community Association	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HELMSHORE PRIMARY SCHOOL	2	£103.22
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	21st Rossendale Scout Group	2	£110.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST JOHNS CE SCHOOL	2	£115.01
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	2ND ROSSENDALE GROUP SCOUT AND GROUP BAND	2	£120.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	BACUP CRICKET CLUB	2	£120.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	MENCAP	2	£120.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST JAMES CE SCHOOL	2	£128.43
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	Tor View School (The Sea View Trust)	2	£129.81
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ACRE MILL BAPTIST CHURCH	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	GOODSHAW BAPTIST CHURCH	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HASLINGDEN COMMUNITY LINK	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HASLINGDEN COUNTY PRIMARY SCHOOL	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	Helmshore Textile Museum	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	RAKEFOOT METHODIST CHURCH	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	STACKSTEADS BAND	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	STUBBINS PRIMARY SCHOOL	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	WEIR BAPTIS CHURCH	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST NICHOLAS WITH ST JOHN & ST MICHAEL PARISH CHURC	2	£150.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	TOGETHER HOUSING	2	£150.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	EDENFIELD AND DISTRICT COMMUNITY ASSOCIATION	2	£174.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	TONACLIFFE PRIMARY SCHOOL	2	£180.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	38TH ROSSENDALE (OPEN) SCOUTS (R018)	2	£200.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	KAY STREET BAPTIST CHURCH SHINE PROJECT	2	£225.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ROSSENDALE LEISURE TRUST LIMITED	2	£314.17
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	3	£885.32
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010201	1602	THE ASSOCIATION OF ELECTORAL	2	£1,361.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	3	£1,491.50
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201 LA010201	4300	ELECTORAL REFORM SERVICES LTD	3	£2,029.72
Business	Legal & Democratic Services	Supplies & Services	Election Fees	LA010201 LA010201	4490	INLAND REVENUE 106PD00151652	3	£5,217.60
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	3	£10,199.46
Business	Legal & Democratic Services	Supplies & Services	External Printing External Printing	LA010201 LA010201	4300	ELECTORAL REFORM SERVICES LTD	2	£16,947.46
DUSITIESS	regal & Democratic Services	auphlies of services	LYICHIGI LIHITHIR	LAUTUZUT	4000	LLLOTOTAL ILLI ONINI OLIVVIOLO LID	2	£10,341.40

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	
Business	Legal & Democratic Services	Employees	External Training Course Fees	la020101	1602	TOWN & COUNTRY PLANNING ASSOCIATION	1	-£54.00
Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	BABBLE CLOUD LIMITED	2	£8.00
Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	BABBLE CLOUD LIMITED	2	£10.50
Business	Legal & Democratic Services	Employees	External Training Course Fees	la020101	1602	TOWN & COUNTRY PLANNING ASSOCIATION	1	£45.00
Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	BABBLE CLOUD LIMITED	2	£165.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	LOCAL GOVERNMENT ASSOCIATION	1	£7,172.97
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA020201	4200	PETTY CASH EXCHEQUER	2	£12.10
Corporate	Corporate Management	Supplies & Services	Postages	LA030101	4500	PETTY CASH EXCHEQUER	2	£15.20
Corporate	Corporate Management	Supplies & Services	Graphic Design Fees	LA030101	4831	VIVA PR LIMITED	2	£90.00
Corporate	Corporate Management	Supplies & Services	Statutory Notices	LA030101	4823	REACH PUBLISHING SERVICES LTD	1	£138.24
Corporate	Corporate Management	Supplies & Services	Miscellaneous Insurances	LA030101	4805	PETTY CASH EXCHEQUER	2	£200.00
Corporate	Corporate Management	Supplies & Services	Statutory Notices	LA030101	4823	REACH PUBLISHING SERVICES LTD	1	£482.24
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION	3	£495.00
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	NAME WITHHELD	3	£940.00
Corporate	Corporate Management	Supplies & Services	Other Publications	LA030101	4356	VIVA PR LIMITED	3	£1,095.00
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	1	-£47.74
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	1	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	2	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	3	£153.99
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	PETTY CASH EXCHEQUER	2	£8.96
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	PETTY CASH EXCHEQUER	2	
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	PETTY CASH EXCHEQUER	2	
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	WISHES GALORE	2	
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	KP ENTERTAINMENT	1	£320.00
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	SMI	2	
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	SMI	1	£47.59
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	RAPID RECRUIT LIMITED	1	£405.33
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	SMI	2	
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	RAPID RECRUIT LIMITED	2	
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	RAPID RECRUIT LIMITED	1	£508.38
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	RAPID RECRUIT LIMITED	2	
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	SMI	1	£512.61
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	SMI	1	£531.64
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204 LA030204	1404	RAPID RECRUIT LIMITED	1	£587.56
	Covid		Agency Staff - Additional Resources	LA030204	1404	RAPID RECRUIT LIMITED	2	
Corporate Corporate	Covid	Employees Employees	Agency Staff - Additional Resources	LA030204 LA030204	1404	RAPID RECRUIT LIMITED	2	
	Covid		Agency Staff - Additional Resources	LA030204 LA030204	1404	RAPID RECRUIT LIMITED	3	
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204 LA030204	1404	W ASPIN & CO LTD	1	£742.50
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204 LA030204	1404	RAPID RECRUIT LIMITED	3	
Corporate		Employees	<i>o</i> ,	LA030204 LA030204	1404	RAPID RECRUIT LIMITED	2	
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204 LA030204	1404	RAPID RECRUIT LIMITED	1	£1,012.88
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204 LA030204	1404	W ASPIN & CO LTD	3	
Corporate	Covid	Employees	Agency Staff - Additional Resources		1404	W ASPIN & COLTD W ASPIN & COLTD	2	, , , , , , , , , , , , , , , , , , , ,
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204			1	•
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	RAPID RECRUIT LIMITED		£1,255.69
Corporate	Covid	Supplies & Services	General Subscriptions	LA030204	4780	CIPFA BUSINESS LTD	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Corporate	Covid	Supplies & Services	Professional Fees	LA030204	4420	VIVA PR LIMITED	3	,
Corporate	Covid	Supplies & Services	Professional Fees	LA030204	4420	VIVA PR LIMITED	3	,
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	£15.14
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	£15.14
Place	Customer Services & E-Government		Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	£15.14
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	£15.14

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	£15.14
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	£15.14
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	2	£27.84
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	1	£32.08
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	3	£35.69
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	2	£69.29
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	£94.60
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	£108.15
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	3	£124.68
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	2	£135.38
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	£135.58
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	£166.25
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	3	£216.30
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	1	£224.31
Place	Customer Services & E-Government		Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	3	£287.49
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	3	£361.30
Place	Customer Services & E-Government		Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	2	£365.39
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	1	£412.91
Place	Customer Services & E-Government		Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	2	£748.85
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	HASLINGDEN COMMUNITY LINK	2	£108.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	HASLINGDEN COMMUNITY LINK	3	£108.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	MORE IN THE ROOM	3	£108.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	ROSSENDALE DRUM MAJORETTES	1	£108.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP CRICKET CLUB	2	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	HASLINGDEN COMMUNITY LINK	2	£155.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	HASLINGDEN COMMUNITY LINK	3	£155.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	MORE IN THE ROOM	3	£155.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ROSSENDALE DRUM MAJORETTES	1	£155.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	GRANE RESIDENTS ASSOCIATION	2	£414.72
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	HASLINGDEN COMMUNITY LINK	2	£181.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	HASLINGDEN COMMUNITY LINK	3	£181.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	MORE IN THE ROOM	3	£181.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations Grants to Other Voluntary Organisations	LA040103	4709	ROSSENDALE DRUM MAJORETTES	1	£181.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	EDGESIDE (MOUNT ZION) BAPTIST CHURCH	2	£466.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	CIVIC PRIDE	3	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations Grants to Other Voluntary Organisations	LA040103	4709	ST PAUL'S CHURCH	3	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	HASLINGDEN COMMUNITY LINK	2	£55.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations Grants to Other Voluntary Organisations	LA040104	4709	HASLINGDEN COMMUNITY LINK	3	£55.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations Grants to Other Voluntary Organisations	LA040104	4709	MORE IN THE ROOM	3	£55.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations Grants to Other Voluntary Organisations	LA040104	4709	ROSSENDALE DRUM MAJORETTES	1	£55.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations Grants to Other Voluntary Organisations	LA040104	4709	NAME WITHHELD	2	£200.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations Grants to Other Voluntary Organisations	LA040104	4709	RIDDOUGH COURT SOCIAL GROUP	2	£200.00
Business	Legal & Democratic Services	Supplies & Services	Tfr To/From Other Provisions	LA040109	4935	PETTY CASH EXCHEQUER	2	£29.95
Business	Legal & Democratic Services	Supplies & Services	Gifts for Official Visitors	LA040109	4182	PETTY CASH EXCHEQUER	2	£58.00
Business	Legal & Democratic Services Legal & Democratic Services	Supplies & Services Supplies & Services	Gifts for Official Visitors Gifts for Official Visitors	LA040109 LA040109	4182	PETTY CASH EXCHEQUER	2	£65.64
Business	•			LA040109 LA040109	4709	FRIENDS OF BOCHOLT	3	£345.00
Business	Legal & Democratic Services	Supplies & Services Supplies & Services	Grants to Other Voluntary Organisations Gifts for Official Visitors	LA040109 LA040109	4182	BOCHOLT COUNCIL (STADTKASSE BOCHOLT)	2	£345.00 £429.29
	Legal & Democratic Services	• • • • • • • • • • • • • • • • • • • •		LA050201	4200	PETTY CASH EXCHEQUER	2	£429.29 £11.00
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050201 LA050201	4200 4910	PETTY CASH EXCHEQUER PETTY CASH EXCHEQUER	2	£11.00 £18.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201 LA050201	4910 4910	PETTY CASH EXCHEQUER PETTY CASH EXCHEQUER	2	£18.00 £60.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201 LA050201	4910 4910	VAUGHTONS	2	
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LAU50201	4910	VAUGITONS	2	£273.16

DirectorateHead of ServiceDescriptionDetailLedger CodeSubjectAccount NamePeriodAmountBusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0502014910PETER WHITE SIGN DESIGN12300.00BusinessLegal & Democratic ServicesSupplies & ServicesRefreshmentsLA05020114200RELISH32595.00BusinessLegal & Democratic ServicesSupplies & ServicesRefreshmentsLA05030114820NAME WITHHELD32500.00BusinessLegal & Democratic ServicesSupplies & ServicesRefreshmentsLA05030114820ST MARY'S PCC32575.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA05080114910PETTY CASH EXCHEQUER22 67616.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA05080113201BURY VAN HIRE LTD12541.67BusinessLegal & Democratic ServicesTransportOperating Lease PaymentsLA05080113201BURY VAN HIRE LTD32541.67BusinessLegal & Democratic ServicesTransportOperating Lease PaymentsLA05080113201BURY VAN HIRE LTD32541.67BusinessLegal & Democratic ServicesSupplies & ServicesReference BooksLB0101014354THOMSON REUTERS (SWEET & MAXWELL LTD)1-26.999.02BusinessLegal & Democratic ServicesSuppl
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Business Legal & Democratic Services Supplies & Services Reference Books LB010101 4354 THOMSON REUTERS (SWEET & MAXWELL LTD) 1 £8,996.02
Corporate Finance & Property Premises General Repairs LB020101 2050 DAVID GOODGER AND ASSOCIATES LIMITED 1 -£750.00
Corporate Finance & Property Premises General Repairs LB020101 2050 FRAUD ADVISORY SERVICES LTD (FAS) 1 -£94.28
Corporate Finance & Property Premises Ground Rents LB020101 2110 LANCASHIRE COUNTY COUNCIL 3 £1.00
Corporate Finance & Property Premises Electricity LB020101 2100 E.ON NEXT 1 £8.69
Corporate Finance & Property Premises Electricity LB020101 2100 E.ON NEXT 2 £13.24
Corporate Finance & Property Premises Electricity LB020101 2100 E.ON NEXT 3 £13.68
Corporate Finance & Property Premises General Repairs LB020101 2050 BRITISH GAS TRADING LIMITED 2 £20.26
Corporate Finance & Property Premises Ground Rents LB020101 2110 LANCASHIRE COUNTY COUNCIL 3 £25.00
Corporate Finance & Property Premises General Repairs LB020101 2050 BRITISH GAS TRADING LIMITED 2 £30.25
Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4471 HM LAND REGISTRY 2 £78.00
Corporate Finance & Property Premises General Repairs LB020101 2050 FRAUD ADVISORY SERVICES LTD (FAS) 1 £94.27
Corporate Finance & Property Premises General Repairs LB020101 2050 VALLEY CLEANING SERVICES LIMITED 1 £100.00
Corporate Finance & Property Premises General Repairs LB020101 2050 BRITISH GAS TRADING LIMITED 2 £101.30
Corporate Finance & Property Premises General Repairs LB020101 2050 BRITISH GAS TRADING LIMITED 2 £151.24
Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4471 HM LAND REGISTRY 2 £189.00
Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4471 HM LAND REGISTRY 2 £201.00
Corporate Finance & Property Premises General Repairs LB020101 2050 DAVID GOODGER AND ASSOCIATES LIMITED 2 £250.00
Corporate Finance & Property Supplies & Services Valuation Fees LB020101 4432 LEA HOUGH & CO LLP 1 £280.00
Corporate Finance & Property Supplies & Services Valuation Fees LB020101 4432 LEA HOUGH & CO LLP 1 £280.00
Corporate Finance & Property Premises General Repairs LB020101 2050 LEA HOUGH & CO LLP 2 £450.00
Corporate Finance & Property Supplies & Services Valuation Fees LB020101 4432 LEA HOUGH & CO LLP 3 £450.00
Corporate Finance & Property Supplies & Services Valuation Fees LB020101 4432 LEA HOUGH & CO LLP 3 £450.00
Corporate Finance & Property Premises General Repairs LB020101 2050 DAVID GOODGER AND ASSOCIATES LIMITED 2 £500.00
Corporate Finance & Property Premises General Repairs LB020101 2050 FORDSTONE CONTRACTS LTD 3 £590.00
Corporate Finance & Property Premises Planned Maintenance LB020101 2052 LEA HOUGH & CO LLP 3 £2,756.70

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	lmount
Corporate	Finance & Property	Premises	General Repairs	LB020301	2050	FORDSTONE CONTRACTS LTD	3	£950.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020302	2221	MEDWAY HEATING (BOLTON) LTD	2	£180.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050	EIG LIMITED	1	-£428.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	RPC SERVICES LTD	3	£125.00
Corporate	Finance & Property	Premises	Gas	LB020310	2101	MEDWAY HEATING (BOLTON) LTD	3	£130.00
Corporate	Finance & Property	Premises	Gas	LB020310	2101	MEDWAY HEATING (BOLTON) LTD	3	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	MEDWAY HEATING (BOLTON) LTD	3	£409.91
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	RPC SERVICES LTD	3	£2,900.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	RPC SERVICES LTD	3	£3,725.00
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	PICKERING & MOLLOY LIMITED	1	£507.60
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD	1	£10.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	3	£56.56
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	3	£70.92
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD	3	£80.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	1	£92.67
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD	1	£95.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD	1	£120.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	2	£120.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	2	£120.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD	1	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	1	£228.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	FORDSTONE CONTRACTS LTD	3	£250.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	L BANNER ELECTRICAL CONTRACTORS LTD	1	£500.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	3	£733.69
Business	Local Land Charges	Transfer Payments	Credit Transactions	LB030101	8600	NAME WITHHELD	1	£5.00
Business	Local Land Charges	Transfer Payments	Credit Transactions	LB030101	8600	E ROWLEY T/A INDEX PI	2	£25.00
Business	Local Land Charges	Transfer Payments	Credit Transactions	LB030101	8600	E ROWLEY T/A INDEX PI	2	£65.00
Business	Local Land Charges	Supplies & Services	General Subscriptions	LB030101	4780	LLCI LIMITED	2	£130.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	BURNLEY COLLEGE	1	-£500.00
Corporate	People & Policy	Supplies & Services	External Printing	MA010101	4300	ORBITAL DESIGN	1	-£146.00
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	UCLAN	1	£44.89
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	TOWN & COUNTRY PLANNING ASSOCIATION	3	£45.00
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	VIVA PR LIMITED	3	£46.40
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	2	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	3	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	3	£49.88
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	WYVERN BUSINESS SYSTEMS LTD	1	£50.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	SHELTER TRAINING	2	£110.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	SHELTER TRAINING	2	£140.00
Corporate	People & Policy	Supplies & Services	External Printing	MA010101	4300	ORBITAL DESIGN	1	£146.00
Corporate	People & Policy	Employees	Occupational Health Referrals	MA010101	1701	PEOPLE ASSET MANAGEMENT	1	£150.00
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	WYVERN BUSINESS SYSTEMS LTD	1	£165.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	1	£166.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	2	£166.00
Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4314	AUTO TIME SYSTEMS NORTHERN LTD	2	£192.47
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	THE PLAY INSPECTION COMPANY LTD	1	£210.00
Corporate	People & Policy	Supplies & Services	Publicity	MA010101	4820	STUDIO 51 LTD	1	£220.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	2	£230.02
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	2	£232.27
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	2	£232.27
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	3	£232.27

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT ASSOCIATION	3	£235.00
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	LIVING WAGE FOUNDATION	2	£240.00
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	AUTO TIME SYSTEMS NORTHERN LTD	3	£297.50
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	THE PLAY INSPECTION COMPANY LTD	1	£365.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	BURNLEY COLLEGE	1	£500.00
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	WYVERN BUSINESS SYSTEMS LTD	1	£555.00
Corporate	People & Policy	Employees	Medical Clearance Fees	MA010101	1503	ANNE BOLTON - YOUR CHOICE COUNSELLING SERVICES	2	£595.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	BURNLEY COLLEGE	2	£602.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	MYERSCOUGH COLLEGE	1	£850.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	MYERSCOUGH COLLEGE	1	£850.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	3	£1,037.50
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	1	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	2	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	3	£2,083.33
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	SOUTH WEST COUNCILS	1	£2,095.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£61.87
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	XMA LIMITED	1	-£61.18
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£3.30
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£3.40
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£3.96
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£3.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£5.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£5.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£5.44
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£6.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£6.44
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£6.45
Corporate	People & Policy	Supplies & Services	Refreshments	MA020101	4200	BANNER BUSINESS SOLUTIONS LTD	2	£6.83
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£6.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£6.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£7.35
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£7.46
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£7.46
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£7.46
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£7.46
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£7.46
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£7.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£7.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£8.30
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£8.36
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£8.36
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£8.36
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£8.74
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£9.14
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£9.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£10.92
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£11.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£12.75
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£14.36
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£14.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£14.92

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£14.92
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£14.92
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£14.92
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£14.92
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£15.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£16.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£17.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£19.60
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£19.96
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£21.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£21.85
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£22.33
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£23.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£34.15
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£39.56
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£39.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£43.94
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£46.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£46.26
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£55.08
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	XMA LIMITED	1	£57.78
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£72.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£75.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£100.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£100.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£105.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£119.94
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£125.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£159.60
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£182.72
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£228.40
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£250.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£250.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£250.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£250.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£250.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NTT UK LTD	1	-£18,047.98
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	-£2,448.11
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	1	-£874.56
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	Precisely Europe Software and Data Ltd	1	-£326.04
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	1	-£291.35
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	1	-£188.52
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	1	-£147.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	-£131.85
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	2	£2.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	3	£2.00
Place	Customer Services & E-Government	• • •	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£2.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	2	£4.40
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	2	£4.40
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4576	NODE4 LTD	3	£4.40
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£4.40

DirectorateHead of ServiceDescriptionDetailLedger CodeSubjectiveAccount NameAccount NamePriodAmountPlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014578NODE4 LTD3£4.4PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014564NODE4 LTD2£8.4PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014576NODE4 LTD2£8.4PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014576NODE4 LTD3£8.4PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014576NODE4 LTD3£8.4PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014576NODE4 LTD1£10.2PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014578NODE4 LTD1£10.2PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014578NODE4 LTD1£12.4PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014578NODE4 LTD1£12.4PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer	
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Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4576 NODE4 LTD 3 £25.0	0
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Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 3 £25.0	0
Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD 2 £26.5	4
Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD 3 £26.5	4
Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 1 £26.9	4
Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4576 NODE4 LTD 3 £30.0	0
Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 2 £30.0	0
Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD 2 £31.5	0
Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD 3 £31.5	0
Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 1 £31.5	0
Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD 2 £36.5	6
Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4576 NODE4 LTD 3 £36.5	6
Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 1 £36.9	6
Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 1 £40.	3
Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 2 £40.1	3
Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 3 £40.1	3
Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD 1 £44.0	0
Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD 2 £44.0	0
Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 NODE4 LTD 3 £44.0	0
Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4576 NODE4 LTD 3 £47.4	
Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 1 £47.4	3
Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 2 £47.4	3
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Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4576 NODE4 LTD 3 £49.:	
Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 1 £55.0	0
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Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 ITALIK LTD 3 £59.0	
Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 1 £80.0	0

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£80.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£80.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	1	£87.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	2	£87.50
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	3	£87.50
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	1	£110.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	2	£110.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	3	£110.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£110.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£110.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£110.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576	NODE4 LTD	3	£121.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£121.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£121.00
Place	Customer Services & E-Government	• •	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£125.85
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£125.85
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£125.85
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£128.00
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	SCHNEIDER ELECTRIC IT UK LIMITED	2	£137.70
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£140.00
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£140.00
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Computer Line Rentals	NA020101	4576	NODE4 LTD	2	£147.00
Place	Customer Services & E-Government	''	Computer Line Rentals	NA020101	4576	NODE4 LTD	3	£147.00
Place	Customer Services & E-Government	• • •	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£147.00
Place	Customer Services & E-Government		Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	2	£148.40
Place	Customer Services & E-Government	''	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£153.00
Place	Customer Services & E-Government	• • •	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£153.00
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£153.00
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	SOCITM LIMITED	1	£180.00
Place	Customer Services & E-Government	• •	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£184.36
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£184.36
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£184.36
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	1	£208.00
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	2	£208.00
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	3	£208.00
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£220.00
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£220.00
Place			Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£250.00
Place	Customer Services & E-Government Customer Services & E-Government	''	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£250.00
Place	Customer Services & E-Government	''	·	NA020101	4578	NODE4 LTD	3	£250.00
		''	Computer Line Rentals	NA020101	4560	ITALIK LTD	1	£299.20
Place	Customer Services & E-Government	• •	Computer Equipment - Purchase	NA020101 NA020101	4576	NODE4 LTD	2	£304.54
Place	Customer Services & E-Government		Computer Line Rentals	NA020101 NA020101	4576 4576	NODE4 LTD	3	£304.54
Place	Customer Services & E-Government		Computer Line Rentals			NODE4 LTD	3	£304.54 £304.54
Place	Customer Services & E-Government	• •	Computer Line Rentals	NA020101	4578 4578		1	
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD NODE4 LTD	2	£324.90
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578 4578			£324.90
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£324.90
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	Precisely Software Limted	3 2	£326.04
Place	Customer Services & E-Government		Computer Equipment - Purchase	NA020101	4560	ITALIK LTD		£358.20
Place	Customer Services & E-Government	''	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£395.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£395.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	•	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£395.00
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£428.49
Place	Customer Services & E-Government	• • •	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£514.38
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£547.92
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£547.92
Place	Customer Services & E-Government	''	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£547.92
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£654.18
Place	Customer Services & E-Government		Computer Equipment - Purchase	NA020101	4560	NODE4 LTD	1	£663.00
Place	Customer Services & E-Government	''	Computer Software - Annual Licences	NA020101	4564	RESOLUTION DATA MANAGEMENT LTD	3	£695.00
Place	Customer Services & E-Government		Computer Equipment - Maintenance	NA020101	4570	NOMINET UK	2	£765.94
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	£816.67
Place	Customer Services & E-Government	• • •	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	2	£816.67
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£816.67
Place	Customer Services & E-Government	''	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£833.25
Place	Customer Services & E-Government	• •	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£833.25
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£833.25
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	1	£883.22
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	DATA TANK LTD	3	£960.00
Place	Customer Services & E-Government		Computer Equipment - Maintenance	NA020101	4570	VODAFONE (CABLE & WIRELESS)	1	£1,001.03
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£1,060.00
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£1,060.00
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£1,060.00
Place	Customer Services & E-Government	''	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£1,152.00
Place	Customer Services & E-Government	''	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£1,152.00
Place	Customer Services & E-Government		Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£1,201.20
Place	Customer Services & E-Government	''	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£1,201.20
Place	Customer Services & E-Government	''	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£1,201.20
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	Precisely Software Limted	2	£1,235.52
Place	Customer Services & E-Government		Computer Equipment - Purchase	NA020101	4560	NODE4 LTD	1	£1,300.00
Place	Customer Services & E-Government	• •	Computer Software - Annual Licences	NA020101	4564	TEAMVIEWER GMBH	3	£1,345.00
Place	Customer Services & E-Government		Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	1	£1,705.25
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	IKEN BUSINESS LTD	1	£1,713.00
Place	Customer Services & E-Government		Computer Equipment - Purchase	NA020101	4560	NODE4 LTD	1	£1,950.00
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	JADU LIMITED	1	£2,000.00
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	AGILE APPLICATIONS LIMITED	3	£2,055.01
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	2	£2,100.00
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	3	£2,100.00
Place	Customer Services & E-Government		Computer Equipment - Purchase	NA020101	4560	ASTUN TECHNOLOGY LIMITED	3	£2,325.00
Place	Customer Services & E-Government		Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	3	£3,005.80
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	1	£3,094.00
Place	Customer Services & E-Government	''	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	2	£3,164.86
Place	Customer Services & E-Government	• •	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	3	£3,164.86
Place	Customer Services & E-Government		Computer Equipment - Purchase	NA020101	4560	ASTUN TECHNOLOGY LIMITED	3	£3,400.00
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	JADU LIMITED	1	£4,200.00
Place	Customer Services & E-Government	• •	Computer Software - Annual Licences	NA020101	4564	AGILE APPLICATIONS LIMITED	1	£4,673.90
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	JADU LIMITED	1	£6,500.00
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	JADU LIMITED	1	£6,500.00
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	ASTUN TECHNOLOGY LIMITED	2	£7,200.00
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	£7,750.62
Place	Customer Services & E-Government		Computer Software - Annual Licences	NA020101	4564	NTT UK LTD	1	£7,907.13
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NTT UK LTD	1	£10,140.85
		* *	•					

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	JADU LIMITED	1	£10,800.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	1	£24,250.00
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	3	£48.00
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	3	£48.00
Place	Communities	Premises	Boilers/Central Htg/Controls	PB010103	2221	MEDWAY HEATING (BOLTON) LTD	1	£80.00
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	3	£365.00
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	2	£2,023.94
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	3	£2,067.34
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	1	£2,475.06
Place	Communities	Supplies & Services	Other Private Contractors	PB010103	4967	THE WHITAKER GROUP	1	£15,000.00

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Directorate Head of Service Description Detail Ledger Code Subjective Account Name Period Amount