Pane   Operations   Supplex & Services   Mail Land Charge Finguly Fees   DACCO   447   MALAND REGISTRY   0   0.000	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place   Operations	Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	6	£3.00
Page   Operation   Supplies & Services   Marchant Photocopying Rechanges July   Marchant   Supplies & Services   Marchant Charge Engalys Feet   Supplies & Services   Marchant Charge Engalys Feet   Supplies & Services	Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	6	£6.00
Pace   Operations   Supplies & Services   Mile Land Charge Enquiry Fees   McCount of Supplies & Services   Supplies & Services   Supplies & Services   Substances   Supplies & Services   Substances   Substances   Supplies & Services   Substances   Substances   Supplies & Services   Substances	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£6.32
Pace   Operations   Supplies & Survices	Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	6	£6.36
Place   Operations   Supplies Services   Substinety   Supplies Services   Substinety   Supplies   Supplies Services   Parkee   Operations   Permisses   Cleaning Supplies   BA0001101   2240   OPTION HYGINER LIMITED   6   E13.72   Parkee   Operations   Permisses   Cleaning Supplies   BA0001101   2240   OPTION HYGINER LIMITED   6   E13.72   Parkee   Operations   Supplies Services   Purchase of Tools or Equipment   BA0001101   4240   OPTION HYGINER LIMITED   6   E13.72   Parkee   Operations   Supplies Services   Substinety   Supplies Services   Substinety   Supplies Services   Substinety   Supplies Services   Supplies Se	Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	4	£9.00
Part	Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	4	£9.00
Place   Operations   Permites   Cleaning Supplies   BA007011   2240   OPTON HYGENE LIMITED   6   £15.72	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	5	£9.15
Place   Operations   Operations   Operations   Operations   Supplies & Services   Operations	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	6	£12.72
Place   Operations   Supplies & Services   Perations   Femiles   Centing Supplies   BA02011   4510   451	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£13.72
Place         Operations         Premises         Cleaming Supplies         BAQQ0101         2240         OPTION HYSIGINE LIMITED         6         £21.36           Place         Operations         Services         Scationery         BAQQ0101         2.240         OPTION HYSIGINE LIMITED         6         £55.82           Place         Operations         Supplies. Services         General Subscriptions         BAQQ0101         4700         LICENCE BUREAU LIMITED         4         £55.82           Place         Operations         Supplies. Services         General Subscriptions         BAQQ0101         4700         DENNINE MEDICAL SUPPLIES LTD TA PENNINE WORKWARA         4         £50.93           Place         Operations         Supplies. Services         General Subscriptions         BAQQ0101         4700         LICENCE BUREAU LIMITED         A 12.11.80         4         £12.80           Place         Operations         Supplies. Services         General Subscriptions         BAQ00101         470         LICENCE BUREAU LIMITED         A 12.11.80         4         £12.18           Place         Operations         Supplies. Services         General Subscriptions         BAQ00101         470         LICENCE BUREAU LIMITED         A 2.11.80         A         £12.180           Place	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£15.66
Place   Operations	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEEPWISE LIMITED	4	£16.00
Place   Operations	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£21.36
Place         Operations         Supplies & Services         Genomal Subscriptions         BAD2010         470         LEENORE BUREAL LIMITED         4         £83.08           Place         Operations         Supplies & Services         Sciental Subscriptions         BAD2010         470         LICENCE BUREAL LIMITED         4         E.80.38           Place         Operations         Supplies & Services         General Subscriptions         BAD2010         470         LICENCE BUREAL LIMITED         4         E.121.80           Place         Operations         Supplies & Services         Central Photocopying Recharges by W         BAD2010         4311         Unled Canton Office Systems Limited         6         £123.39           Place         Operations         Supplies & Services         Central Photocopying Recharges by W         BAD2010         4311         Unled Canton Office Systems Limited         6         £123.39           Place         Operations         Supplies & Services         Central Photocopying Recharges by W         BAD2010         4010         SWEEPWISE LIMITED         4         £123.30           Place         Operations         Supplies & Services         Purchase of Tools or Equipment         BAD2010         4010         SWEEPWISE LIMITED         4         £155.00           Place	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	5	£45.30
Place   Operations   Supplies Services   Protective Corthing   BAQ20101   4700   PENNINE MEDICAL SUPPLIES LTDT APERNINE WORKWEAR   4   8.80.38   Place   Operations   Supplies Services   General Subscriptions   BAQ20101   4700   LICENCE BUREAU LIMITED   4   121.12.00   Place   Operations   Supplies Services   Central Photocopying Recharges byw   BAQ20101   4311   Urielle Cardino Office Systems: Limited   4   121.23.00   Place   Operations   Supplies Services   Central Photocopying Recharges byw   BAQ20101   4311   Urielle Cardino Office Systems: Limited   6   121.23.39   Place   Operations   Supplies Services   Central Photocopying Recharges byw   BAQ20101   4311   Urielle Cardino Office Systems: Limited   6   121.23.39   Place   Operations   Supplies Services   Purchase of Tools or Equipment   BAQ20101   4010   SWEEPWISE LIMITED   4   1215.00   Place   Operations   Supplies Services   Purchase of Tools or Equipment   BAQ20101   4010   SWEEPWISE LIMITED   4   1215.00   Place   Operations   Supplies Services   Purchase of Tools or Equipment   BAQ20101   4010   SWEEPWISE LIMITED   4   1215.00   Place   Operations   Supplies Services   Purchase of Tools or Equipment   BAQ20101   4010   MINCAS-HIRE BIAS SERVICES   TOOLS OF Equipment   BAQ20101   4010   MINCAS-HIRE BIAS SERVICES   MINCAS-HI	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£56.82
Place   Operations   Supplies & Services   General subscriptions   BAQ00101   4780   LICENCE BUREAU LIMITED   4   6   17.90.0	Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	4	£63.40
Place   Operations   Supplies & Services   General Subscriptions   BA020101   4770   LOCROE BUREAU LIMITED   4   £121.60	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£80.38
Place   Operations   Supplies & Services   Central Photocopying Recharges by   BA020101   4311   United Cartino Office Systems Limited   6   6   123.33     Place   Operations   Supplies & Services   Central Photocopying Recharges by   BA020101   4311   United Cartino Office Systems Limited   6   6   123.33     Place   Operations   Supplies & Services   Central Photocopying Recharges by   BA020101   4010   SINCEPUNISE LIMITED   4   125.50     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BA020101   4010   SINCEPUNISE LIMITED   4   125.50     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BA020101   4010   SINCEPUNISE LIMITED   4   125.50     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BA020101   4010   LANCASHRE BUIS & TRUCK PARTS LTD   4   125.50     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BA020101   4010   LANCASHRE BUIS & TRUCK PARTS LTD   4   125.50     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BA020101   4010   LANCASHRE BUIS & TRUCK PARTS LTD   4   125.50     Place   Operations   Supplies & Services   Maintenance of Tools or Equipment   BA020101   4010   PURCHAR PARTS COMPANY   4   125.50     Place   Operations   Supplies & Services   Maintenance of Tools or Equipment   BA020101   4012   PENNINE PURP LIMB & TANK COMPANY   4   127.50     Place   Operations   Supplies & Services   Stationery   BA020101   4012   PENNINE PURP BURB & TANK COMPANY   4   127.50     Place   Operations   Supplies & Services   Stationery   Professional Fees   BA020101   4010   MF LIN LTD   4   127.50     Place   Operations   Supplies & Services   Professional Fees   Professional	Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	6	£109.00
Place   Operations   Supplies & Services   Central Photocopyring Recharges by Man	Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	4	£121.60
Place   Operations   Supplies & Services   Central Photocopying Recharges byw   BAQ20101   4311   United Cartino Office Systems Limited   6   F.123.39   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BAQ20101   4010   SWEEPWISE LIMITED   4   F.125.00   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BAQ20101   4010   SWEEPWISE LIMITED   4   F.130.00   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BAQ20101   4010   LANCASHIRE BUS & TRUCK PARTS LTD   4   F.155.25   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BAQ20101   4010   LANCASHIRE BUS & TRUCK PARTS LTD   6   F.165.00   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BAQ20101   4010   LANCASHIRE BUS & TRUCK PARTS LTD   6   F.165.00   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BAQ20101   4012   PENINE PUMPA TANK COMPANY   4   F.165.00   Place   Operations   Supplies & Services   Maintenance of Tools or Equipment   BAQ20101   4012   PLICATE SERVICES   4   F.175.00   Place   Operations   Supplies & Services   Other Private Contractors   BAQ20101   4012   FULL TEX LIMITED   4   F.175.00   Place   Operations   Supplies & Services   Protective Cothing   BAQ20101   4307   HYNDBURN BOROUGH COUNCIL   6   F.435.33   Place   Operations   Supplies & Services   Protective Cothing   BAQ20101   4307   HYNDBURN BOROUGH COUNCIL   4   F.425.14   Place   Operations   Supplies & Services   Protective Cothing   BAQ20101   4420   F.17   Place   Operations   Supplies & Services   Other Private Contractors   BAQ20101   4010   MHF UK LTD   4   F.17   Place   Operations   Supplies & Services   Other Private Contractors   BAQ20101   4010   MHF UK LTD   4   F.17   Place   Operations   Supplies & Services   Other Private Contractors   BAQ20101   4010   MHF UK LTD   4   F.17   Place   Operations   Supplies & Services   Other Private Contractors   BAQ20101   4010   MHF UK LTD   4   F.17   Place   Operations	Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	4	£122.90
Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BA020101   4010   SWEEPWISE LIMITED   4 € £125.00     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BA020101   4820   PIONEER PRINT SOLUTIONS   4 £140.00     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BA020101   4820   PIONEER PRINT SOLUTIONS   4 £140.00     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BA020101   4010   LANCASHIRE BUS & TRUCK PARTS LTD   4 £165.00     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BA020101   4012   PENNINE PUMP & TANK COMPANY   4 £165.00     Place   Operations   Supplies & Services   Maintenance of Tools or Equipment   BA020101   4012   PUELTEK LIMITED   4 £165.00     Place   Operations   Supplies & Services   Stationery   BA020101   4012   PUELTEK LIMITED   4 £176.00     Place   Operations   Supplies & Services   Stationery   BA020101   4330   FTA   5 £240.00     Place   Operations   Supplies & Services   Protective Clothing   BA020101   4260   SMI     Place   Operations   Supplies & Services   Protective Clothing   BA020101   4260   SMI     Place   Operations   Supplies & Services   Protective Clothing   BA020101   4260   SMI     Place   Operations   Supplies & Services   Protective Clothing   BA020101   4260   SMI     Place   Operations   Supplies & Services   Protective Clothing   BA020101   4260   SMI     Place   Operations   Supplies & Services   Protective Clothing   BA020101   4260   SMI     Place   Operations   Supplies & Services   Protective Clothing   BA020101   4260   SMI     Place   Operations   Supplies & Services   Protective Clothing   BA020101   4260   SMI     Place   Operations   Supplies & Services   Protective Clothing   BA020101   4260   SMI     Place   Operations   Supplies & Services   Protective Clothing   BA020101   4260   SMI     Place   Operations   Supplies & Services   Protective Clothing   BA020101   4260   SMI     Place   Operations   Supplies & Ser	Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	6	£123.39
Palea	Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	6	£123.39
Page   Operations   Supplies & Services   Publicity   BA020101   4820   PIONEER PRINT SOLUTIONS   4 E140.00	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEEPWISE LIMITED	4	£125.00
Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BA020101   4010   LANCAS-HIRE BUS & TRUCK PARTS LTD   4 € 155.25	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEEPWISE LIMITED	4	£130.00
Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BA020101   4010   LOMAS & THORPE LTD   6 € £165.00	Place	Operations	Supplies & Services	Publicity	BA020101	4820	PIONEER PRINT SOLUTIONS	4	£140.00
Place Operations Supplies & Services Maintenance of Tools or Equipment BA020101 4012 PENNINE PUMP & TANK COMPANY 4 £165.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA020101 4012 FUELTEK LIMITED 4 £175.00 5 £240.00 Place Operations Supplies & Services Stationery BA020101 4330 FTA 5 £240.00 Place Operations Supplies & Services Other Private Contractors BA020101 4867 HYNDBURN BOROUGH COUNCIL 6 £2300.00 FTA 6 £250.00 Place Operations Supplies & Services Professional Fees BA020101 4260 SM FTA 6 £250.00 F	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	4	£155.25
Place         Operations         Supplies & Services         Maintenance of Tools or Equipment         BA020101         4012         FUELTEK LIMITED         4         £178.00           Place         Operations         Supplies & Services         Stationery         BA020101         4330         FTA           Place         Operations         Supplies & Services         Other Private Contractors         BA020101         4260         SMI         4         £425.14           Place         Operations         Supplies & Services         Professional Fees         BA020101         4260         SMI         FTA         4         £425.14           Place         Operations         Supplies & Services         Other Private Contractors         BA020101         4967         HYNDBURN BOROUGH COUNCIL         4         £950.00           Place         Operations         Supplies & Services         Other Private Contractors         BA020101         4010         MHT UK LTD         4         £950.00           Place         Operations         Supplies & Services         Purchase of Tools or Equipment         BA020101         4011         JETCHEM SYSTEMS LIMITED         5         £1,046.00           Place         Operations         Supplies & Services         Purchase of Tools or Equipment         BA020101	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	LOMAS & THORPE LTD	6	£165.00
Place Operations Supplies & Services Other Private Contractors BA020101 4330 FTA (200.00 Place Operations Supplies & Services Other Private Contractors BA020101 4967 HYNDBURN BOROUGH COUNCIL 6 8.200.00 Place Operations Supplies & Services Protective Clothing BA020101 4260 SMI 42 420 FTA (200.00 Place Operations Supplies & Services Protestival Clothing BA020101 4260 FTA (200.00 Place Operations Supplies & Services Protessional Fees BA020101 4967 HYNDBURN BOROUGH COUNCIL 4 500.00 Place Operations Supplies & Services Purchase of Tools or Equipment BA020101 4910 MHF UK LTD 4 \$250.00 Place Operations Supplies & Services Purchase of Tools or Equipment BA020101 4011 JETCHEM SYSTEMS LIMITED 5 £1.048.00 Place Operations Supplies & Services Hire of Tools or Equipment BA020101 4011 JETCHEM SYSTEMS LIMITED 5 £1.048.00 Place Operations Supplies & Services Purchase of Tools or Equipment BA020101 4012 BOUNDARY GATE & BARRIER (CONTRACTS) LTD 4 £12.566.00 Place Operations Supplies & Services Purchase of Tools or Equipment BA020101 4010 MHF UK LTD 4010 MHF	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	PENNINE PUMP & TANK COMPANY	4	£165.00
Place Operations Supplies & Services Professional Fees BA020101 4967 HYNDBURN BOROUGH COUNCIL 6 £300.00 Place Operations Supplies & Services Professional Fees BA020101 4260 SMI 4260 FTA 6 £425.14 £4	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	FUELTEK LIMITED	4	£178.00
PlaceOperationsSupplies & ServicesProtective ClothingBA0201014260SMI4260SMIPlaceOperationsSupplies & ServicesProfessional FeesBA0201014420FTA6£425.39PlaceOperationsSupplies & ServicesOther Private ContractorsBA0201014497HYNDBURN BOROUGH COUNCIL4£990.00PlaceOperationsSupplies & ServicesPrivate ContractorsBA0201014010MHF UK LTD4£960.00PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0201014011JETCHEM SYSTEMS LIMITED4£12,560.90PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0201014012BOUNDARY GATE & BARRIER (CONTRACTS) LTD4£12,256.90PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA0201014012BOUNDARY GATE & BARRIER (CONTRACTS) LTD4£42,351.75PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA020101401MHF UK LTD4£43,351.75PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£1,40PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£1,40PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARRIES MAINTENANCE SERVICES <td< td=""><td>Place</td><td>Operations</td><td>Supplies &amp; Services</td><td>Stationery</td><td>BA020101</td><td>4330</td><td>FTA</td><td>5</td><td>£240.00</td></td<>	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	5	£240.00
Place Operations Supplies & Services Professional Fees BA020101 4420 FTA Place Operations Supplies & Services Other Private Contractors BA020101 4967 HYNDBURN BOROUGH COUNCIL 4 £960.00 Place Operations Supplies & Services Purchase of Tools or Equipment BA020101 4010 MHF UK LTD 4 4 £960.00 Place Operations Supplies & Services Hire of Tools or Equipment BA020101 4011 JETCHEM SYSTEMS LIMITED 5 £1,048.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA020101 4011 JETCHEM SYSTEMS LIMITED 5 £1,048.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA020101 4012 BOUNDARY GATE & BARRIER (CONTRACTS) LTD 4 £1,256.90 Place Operations Supplies & Services Professional Fees BA020101 4010 FTA STANDARY GATE & BARRIER (CONTRACTS) LTD 4 £4,800.00 Place Operations Supplies & Services Purchase of Tools or Equipment BA020101 4010 MHF UK LTD 5 FTA STANDARY GATE & BARRIER (CONTRACTS) LTD 4 £4,800.00 Place Operations Supplies & Services Purchase of Tools or Equipment BA020101 4010 MHF UK LTD 5 FTA STANDARY GATE & BARRIER (CONTRACTS) LTD 4 £4,800.00 Place Operations Transport Consumable Supplies BA030101 4011 JOHNSONS WORKWEAR 4 £4,800.00 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £2.00 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £5.00 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable	Place	Operations	Supplies & Services	Other Private Contractors	BA020101	4967	HYNDBURN BOROUGH COUNCIL	6	£300.00
Place Operations Supplies & Services Other Private Contractors BA020101 4967 HYNDBURN BOROUGH COUNCIL 4 £900.00 Place Operations Supplies & Services Purchase of Tools or Equipment BA020101 4010 MHF UK LTD 4 £960.00 Place Operations Supplies & Services Hire of Tools or Equipment BA020101 4011 JETCHEM SYSTEMS LIMITED 5 £1,048.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA020101 4012 BOUNDARY GATE & BARRIER (CONTRACTS) LTD 4 £1,256.90 Place Operations Supplies & Services Professional Fees BA020101 4420 FTA Place Operations Supplies & Services Purchase of Tools or Equipment BA020101 4010 MHF UK LTD 4 £4,800.00 Place Operations Supplies & Services Purchase of Tools or Equipment BA020101 4010 MHF UK LTD 4 £4,800.00 Place Operations Supplies & Services Hire of Tools or Equipment BA020101 4010 MHF UK LTD 4 £4,800.00 Place Operations Transport Consumable Supplies BA020101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £1.40 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £2.00 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.25 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	4	£425.14
PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA0201014010MHF UK LTD4£960.00PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0201014011JETCHEM SYSTEMS LIMITED5£1,048.00PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0201014012BOUNDARY GATE & BARRIER (CONTRACTS) LTD4£1,256.90PlaceOperationsSupplies & ServicesProfessional FeesBA0201014420FTATA6£4,351.75PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA0201014010MHF UK LTD4£4,800.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA0301014010MHF UK LTD4£4,800.00PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£1.40PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£2.00PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.25PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES	Place	Operations	Supplies & Services	Professional Fees	BA020101	4420	FTA	6	£543.39
Place Operations Supplies & Services Maintenance of Tools or Equipment BA020101 4011 JETCHEM SYSTEMS LIMITED 5 £1,048.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA020101 4012 BOUNDARY GATE & BARRIER (CONTRACTS) LTD 4 £1,256.90 Place Operations Supplies & Services Professional Fees BA020101 4010 MHF UK LTD 6 £4,800.00 Place Operations Supplies & Services Professional Fees BA020101 4010 MHF UK LTD 4 £4,800.00 Place Operations Supplies & Services Hire of Tools or Equipment BA020101 4011 JOHNSONS WORKWEAR 4 £4,800.00 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £2.00 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £2.00 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £2.00 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £7.96 Place Operations Transport Consumable Supplies	Place	Operations	Supplies & Services	Other Private Contractors	BA020101	4967	HYNDBURN BOROUGH COUNCIL	4	£900.00
Place Operations Supplies & Services Maintenance of Tools or Equipment BA020101 4012 BOUNDARY GATE & BARRIER (CONTRACTS) LTD 4 £1,256.90 Place Operations Supplies & Services Professional Fees BA020101 4420 FTA 6 £4,351.75 Place Operations Supplies & Services Purchase of Tools or Equipment BA020101 4010 MHF UK LTD 4 £4,800.00 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 4 £4,800.00 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £2.00 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £2.00 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £2.00 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 4 £4.10 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £7.26 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £7.26 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £7.26 Place Operations Transport Consumable Supplies BA030101 3	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	MHF UK LTD	4	£960.00
PlaceOperationsSupplies & ServicesProfessional FeesBA0201014420FTAFTA6£4,351.75PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA0201014010MHF UK LTD4£4,800.00PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR4£4,800.00PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£1.40PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£2.00PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES4£4.10PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.25PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50P	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA020101	4011	JETCHEM SYSTEMS LIMITED	5	£1,048.00
PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA0201014010MHF UK LTD4£4,800.00PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR4-£34.88PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£1.40PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£2.00PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES4£4.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.26	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	BOUNDARY GATE & BARRIER (CONTRACTS) LTD	4	£1,256.90
PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR4£34.88PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£1.40PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£2.00PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.25PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.25PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.24PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.24 <t< td=""><td>Place</td><td>Operations</td><td>Supplies &amp; Services</td><td>Professional Fees</td><td>BA020101</td><td>4420</td><td>FTA</td><td>6</td><td>£4,351.75</td></t<>	Place	Operations	Supplies & Services	Professional Fees	BA020101	4420	FTA	6	£4,351.75
PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£1.40PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£2.00PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES4£4.10PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.25PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.24PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.24PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.24 <td< td=""><td>Place</td><td>Operations</td><td>Supplies &amp; Services</td><td>Purchase of Tools or Equipment</td><td>BA020101</td><td>4010</td><td>MHF UK LTD</td><td>4</td><td>£4,800.00</td></td<>	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	MHF UK LTD	4	£4,800.00
PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£2.00PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES4£4.10PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.25PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.24PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.24PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.24PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.96 <td>Place</td> <td>Operations</td> <td>Supplies &amp; Services</td> <td>Hire of Tools or Equipment</td> <td>BA030101</td> <td></td> <td>JOHNSONS WORKWEAR</td> <td>-</td> <td></td>	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101		JOHNSONS WORKWEAR	-	
PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES4£4.10PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.25PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£6.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.24PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.96PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.96PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.96	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£1.40
PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.25PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£6.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.24PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.96PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.96PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.96	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	
Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £5.50 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £6.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £7.24 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £7.96 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £7.96 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £7.96	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	•	
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PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£5.50PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£6.50PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.24PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.96PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£9.95	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£5.50
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PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.24PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£7.96PlaceOperationsTransportConsumable SuppliesBA0301013053ROLAND BARNES MAINTENANCE SERVICES6£9.95	Place	Operations	Transport	Consumable Supplies	BA030101		ROLAND BARNES MAINTENANCE SERVICES	-	
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the state of the s	Place	Operations	Transport	Consumable Supplies				-	
Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 6 £10.00	Place	Operations	Transport	Consumable Supplies				-	
·	Place	Operations	Transport	MOT Test Fees	BA030101		BLACKBURN WITH DARWEN BC	-	
Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £10.25	Place	Operations	Transport	Consumable Supplies				-	
Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MAINTENANCE SERVICES 6 £10.25	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£10.25

Proc   Person	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amoun	ıt
	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4		£10.50
Place   Operations   Trimingort   Consummalie Supplies   BA00011   305   BOLAND BANNES BANNET BANNET SERVICES   4   E163.05	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6		£11.00
Page   Operation	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6		£11.59
Piece   Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4		£13.96
Piece   Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4		£16.50
Pace   Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6		£16.56
	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6		£17.23
Page   Operations   Transport   Consumable Supplies   BA000101   30.56   RCLAND BARNEN MARTHENANCE SERVICES   4   74.24   74	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6		£18.36
Pace   Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6		£19.50
Piece   Operations   Transport   Consumable Supplies   BA030101   3053   R.C.A.N.D. BARNES MAINTENNACE SERVICES   4   £26.50   Piece   Operations   Transport   Consumable Supplies   BA030101   3053   R.C.A.N.D. BARNES MAINTENNACE SERVICES   6   £27.50   Piece   Operations   Transport   Consumable Supplies   BA030101   3053   R.C.A.N.D. BARNES MAINTENNACE SERVICES   6   £26.00   Piece   Operations   Transport   Consumable Supplies   BA030101   3053   BACABURE MAINTENNACE SERVICES   4   £26.50   Piece   Operations   Transport   Consumable Supplies   BA030101   3053   BACABURE MAINTENNACE SERVICES   4   £26.50   Piece   Operations   Transport   MOTTEST FEES   BA030101   3077   BACABURE WITH DARWER BC   6   £28.00   Piece   Operations   Transport   MOTTEST FEES   BA030101   3077   BACABURE WITH DARWER BC   6   £28.00   Piece   Operations   Transport   Consumable Supplies   BA030101   3077   BACABURE WITH DARWER BC   6   £3.00   Piece   Operations   Transport   Consumable Supplies   BA030101   3078   BACABURE WITH DARWER BC   6   £3.00   Piece   Operations   Transport   Consumable Supplies   BA030101   3053   R.C.A.N.D. BARNES MAINTENNACE SERVICES   6   £3.00   Piece   Operations   Transport   Consumable Supplies   BA030101   3053   R.C.A.N.D. BARNES MAINTENNACE SERVICES   6   £3.00   Piece   Operations   Transport   Consumable Supplies   BA030101   3053   R.C.A.N.D. BARNES MAINTENNACE SERVICES   6   £3.00   Piece   Operations   Supplies & Services   Hiro flood or Equipment   BA030101   3053   R.C.A.N.D. BARNES MAINTENNACE SERVICES   6   £3.00   Piece   Operations   Supplies & Services   Hiro flood or Equipment   BA030101   3053   R.C.A.N.D. BARNES MAINTENNACE SERVICES   6   £3.00   Piece   Operations   Supplies & Services   Hiro flood or Equipment   BA030101   3053   R.C.A.N.D. BARNES MAINTENNACE SERVICES   6   £3.00   Piece   Operations   Supplies & Services   Hiro flood or Equipment   BA030101   3053   R.C.A.N.D. BARNES MAINTENNACE SERVICES   6   £3.00   Piece   Operations   Transport   Consumable Supplies   S	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6		£23.80
Pinec   Operations   Transport   Consumable Supplies   8.03.01   30.53   ROLAND BARNES MAINTENNANCE SERVICES   6   22.75   Pinec   Operations   Transport   MOT Test Fees   8.03.010   30.75   BLACKBURK WITH DARWEN BC   6   22.50   Pinec   Operations   Transport   Consumable Supplies   8.03.010   30.53   ROLAND BARNES MAINTENNANCE SERVICES   6   22.50   Pinec   Operations   Transport   Consumable Supplies   8.03.010   30.53   ROLAND BARNES MAINTENNANCE SERVICES   6   22.50   Pinec   Operations   Transport   Consumable Supplies   8.03.010   30.53   ROLAND BARNES MAINTENNANCE SERVICES   6   22.50   Pinec   Operations   Transport   MOT Test Fees   8.03.010   30.51   BLACKBURK WITH DARWEN BC   6   22.50   Pinec   Operations   Transport   Consumable Supplies   8.03.010   30.77   BLACKBURK WITH DARWEN BC   6   22.50   Pinec   Operations   Transport   Consumable Supplies   8.03.010   30.53   ROLAND BARNES MAINTENNANCE SERVICES   4   23.65   Pinec   Operations   Transport   Consumable Supplies   8.03.010   30.53   ROLAND BARNES MAINTENNANCE SERVICES   4   23.65   Pinec   Operations   Transport   Consumable Supplies   8.03.010   30.53   ROLAND BARNES MAINTENNANCE SERVICES   4   23.65   Pinec   Operations   Transport   Consumable Supplies   8.03.010   30.53   ROLAND BARNES MAINTENNANCE SERVICES   4   23.65   Pinec   Operations   Transport   Consumable Supplies   8.03.010   30.53   ROLAND BARNES MAINTENNANCE SERVICES   4   23.65   Pinec   Operations   Supplies & Services   Hier of Tools of Equipment   8.03.010   30.53   ROLAND BARNES MAINTENNANCE SERVICES   4   23.65   Pinec   Operations   Supplies & Services   Hier of Tools of Equipment   8.03.010   30.53   ROLAND BARNES MAINTENNANCE SERVICES   4   23.65   Pinec   Operations   Supplies & Services   Hier of Tools of Equipment   8.03.010   30.53   ROLAND BARNES MAINTENNANCE SERVICES   4   23.65   Pinec   Operations   Supplies & Services   Hier of Tools of Equipment   8.03.010   30.53   ROLAND BARNES MAINTENNANCE SERVICES   4   23.65   Pinec   Operations   Supplies & Servi	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4		£24.28
Place   Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4		£25.28
Place   Operations   Transport   MoT Test Fees   BA030101   307   BLACKBURN WITH DARWEN BC   6   28.00     Place   Operations   Transport   Consumable Supplies   BA030101   3053   ROLAND BARNES MARNETHANCE SERVICES   4   28.13.8     Place   Operations   Transport   MOT Test Fees   BA030101   3017   BLACKBURN WITH DARWEN BC   6   28.00     Place   Operations   Transport   MOT Test Fees   BA030101   3017   BLACKBURN WITH DARWEN BC   6   28.00     Place   Operations   Transport   Consumable Supplies   BA030101   3063   KSUPPLIES MARNETHANCE SERVICES   4   28.00     Place   Operations   Transport   Consumable Supplies   BA030101   3063   ROLAND BARNES MARNETHANCE SERVICES   4   28.00     Place   Operations   Transport   Consumable Supplies   BA030101   3063   ROLAND BARNES MARNETHANCE SERVICES   4   28.00     Place   Operations   Transport   Consumable Supplies   BA030101   3063   ROLAND BARNES MARNETHANCE SERVICES   4   28.00     Place   Operations   Supplies & Service   Hire of Tools or Equipment   BA030101   4011   BCOLLTD   4   24.04     Place   Operations   Supplies & Service   Hire of Tools or Equipment   BA030101   4011   BCOLLTD   4   24.04     Place   Operations   Supplies & Service   Hire of Tools or Equipment   BA030101   4011   BCOLLTD   4   4   28.00     Place   Operations   Supplies & Service   Hire of Tools or Equipment   BA030101   4011   BCOLLTD   4   4   2   4   4   4   4   4     Place   Operations   Supplies & Service   Hire of Tools or Equipment   BA030101   4011   BCOLLTD   4   4   4   4   4   4   4   4   4	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4		£26.50
Place   Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6		£27.50
Pace   Operations   Transport   Consumable Supplies   BA00011   3053   LANCASHIRE BUS & TRUCK PARTS LTD   6   23.80   Place   Operations   Transport   MOTTest Fees   BA00011   3073   BLACKBURN WITH DARWEN BC   6   23.60   Place   Operations   Transport   Consumable Supplies   BA00011   3053   K SUPPLIES   Place   Operations   Transport   Consumable Supplies   BA00011   3053   K SUPPLIES   Place   Operations   Transport   Consumable Supplies   BA00011   3053   K SUPPLIES   Place   Operations   Transport   Consumable Supplies   BA00011   3053   K SUPPLIES   Place   Operations   Transport   Consumable Supplies   BA00011   3053   K SUPPLIES   Place   Operations   Transport   Consumable Supplies   BA00011   3053   K SUPPLIES   Place   Operations   Transport   Consumable Supplies   BA00011   3053   K SUPPLIES   Place   Operations   Supplies & Services   Wire of Tools or Equipment   BA00011   3053   K SUPPLIES   Place   Operations   Supplies & Services   Wire of Tools or Equipment   BA00011   3051   BLACKBURN WITH DARWEN BC   G   E48.65   Place   Operations   Transport   Wort Fees   BA00011   3053   K SUPPLIES   Place   Operations   Transport   Wort Fees   BA00011   3053   K SUPPLIES   Place   Operations   Transport   Wort Fees   BA00011   3053   K SUPPLIES   Place   Operations   Transport   Wort Fees   BA00011   3053   K SUPPLIES   Place   Operations   Transport   Tr	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6		£28.00
Place         Operations         Transport         MOT Test Fees         BA030101         317         BLACKBURN WITH DARWEN BC         6         28.50.0           Place         Operations         Transport         Consumable Supplies         BA030101         3053         K BLACKBURN WITH DARWEN BC         6         28.50.0           Place         Operations         Transport         Consumable Supplies         BA030101         3053         R CALNAD BARNES MAINTENANCE SERVICES         4         28.50.0           Place         Operations         Transport         Consumable Supplies         BA030101         3053         R CALNAD BARNES MAINTENANCE SERVICES         6         £8.93.8           Place         Operations         Supplies & Services         Hire of Tools or Equipment         BA030101         4011         BOC LTD         6         £48.65           Place         Operations         Supplies & Services         Hire of Tools or Equipment         BA030101         4011         BOC LTD         CD         1         6         £48.65           Place         Operations         Transport         MOT Test Fees         BA030101         3017         BLACKBURN WITH DARWEN BC         6         £49.00           Place         Operations         Transport         MOT Test Fees	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4		£31.31
Place         Operations         Transport         MOTTEX FEES         BA000101         307 b         BLACKBURN WITH DARWEN BC         6         £30.00           Place         Operations         Transport         Consumable Supplies         BA000101         3053         ROLAND BARNES MAINTENANCE SERVICES         4         £30.00           Place         Operations         Transport         Consumable Supplies         BA000101         3053         ROLAND BARNES MAINTENANCE SERVICES         4         £30.00           Place         Operations         Transport         Consumable Supplies         BA000101         303         K SUPPLIES           Place         Operations         Supplies & Services         Hire of Tools or Equipment         BA000101         4011         BOC LTD         5         £46.85           Place         Operations         Supplies & Services         Hire of Tools or Equipment         BA000101         301         BCLTD         BOC LTD         6         £46.85           Place         Operations         Transport         MITTER fees         BA000101         301         BLACKBURN WITH DARWEN BC         4         £26.00           Place         Operations         Transport         Consumable Supplies         80000101         301         BLACKBURN WITH	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6		£31.38
Place   Operations	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6		£36.00
Place   Operations	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6		£36.00
Place   Operations   Transport   Consumble Supplies   BA030101   3053   K.SUPPLIES   4   43.44   Place   Operations   Transport   Consumble Supplies   BA030101   4011   BOC LTD   5   428.65   Place   Operations   Supplies & Services   Hire of Tools or Equipment   BA030101   4011   BOC LTD   5   428.65   Place   Operations   Supplies & Services   Hire of Tools or Equipment   BA030101   4011   BOC LTD   6   428.65   Place   Operations   Transport   Consumble Supplies   BA030101   4011   BOC LTD   6   428.65   Place   Operations   Transport   Consumble Supplies   BA030101   4011   BOC LTD   6   428.05   Place   Operations   Transport   Consumble Supplies   BA030101   4011   BOC LTD   6   428.05   Place   Operations   Transport   Consumble Supplies   BA030101   3053   K.SUPPLIES   K.SUPPLIES   4   475.00   Place   Operations   Transport   Consumble Supplies   BA030101   3053   K.SUPPLIES   TRUCK PARTS LTD   6   680.50   Place   Operations   Transport   T	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	4		£36.57
Place   Operations   Transport   Consumable Supplies   BA030101   3053   X SUPPLIES   14   14   14   14   14   14   14   1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4		£38.00
Place   Operations   Supplies & Services   Hire of Tools or Equipment   BAO30101   4011   BOC LTD   5   E48.65     Place   Operations   Supplies & Services   Hire of Tools or Equipment   BAO30101   4011   BOC LTD   6   £48.65     Place   Operations   Transport   MOT Test Fees   BAO30101   4011   BOC LTD   6   £48.65     Place   Operations   Transport   MOT Test Fees   BAO30101   4011   BOC LTD   6   £48.05     Place   Operations   Transport   Consumable Supplies   BAO30101   3017   BLACKBURN WITH DARWEN BC   6   £48.05     Place   Operations   Transport   Consumable Supplies   BAO30101   3053   KSUPPLIES   4   £70.05     Place   Operations   Transport   Consumable Supplies   BAO30101   3055   ROSSENDALE VULCANISING SALES LTD   6   £80.50     Place   Operations   Supplies & Services   Other Private Contractors   BAO30101   4967   HYNDBURN BOROUGH COUNCIL   6   £90.01     Place   Operations   Supplies & Services   Purkase of Tools or Equipment   BAO30101   4010   BOC LTD   SAFETYMLEEN UK LTD   4   £111.12     Place   Operations   Supplies & Services   Hire of Tools or Equipment   BAO30101   4011   SAFETYMLEEN UK LTD   4   £111.12     Place   Operations   Supplies & Services   Hire of Tools or Equipment   BAO30101   4011   SAFETYMLEEN UK LTD   6   £111.12     Place   Operations   Supplies & Services   Hire of Tools or Equipment   BAO30101   4011   SAFETYMLEEN UK LTD   6   £111.12     Place   Operations   Transport   Tyres -Renewal/Repair   BAO30101   4011   SAFETYMLEEN UK LTD   6   £111.12     Place   Operations   Transport   Tyres -Renewal/Repair   BAO30101   3055   ROSSENDALE VULCANISING SALES LTD   6   £113.00     Place   Operations   Transport   Tyres -Renewal/Repair   BAO30101   3055   ROSSENDALE VULCANISING SALES LTD   6   £113.00     Place   Operations   Transport   Ordinary Sales Supplies   BAO30101   3055   ROSSENDALE VULCANISING SALES LTD   6   £113.00     Place   Operations   Transport   Ordinary Sales Supplies   Services   Protective Cothing   BAO30101   3055   ROSSENDALE VULCANISING SALES LTD   6	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6		£39.38
Place   Operations   Supplies & Services   Hire of Tools or Equipment   BA030101   4011   BOC LTD   5 £48.65	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	4		£43.44
Place         Operations         Supplies & Services         Hire of Tools or Equipment         BAQ30101         401         BCLTD         6         £48.65           Place         Operations         Transport         MOTTEST Fees         BAQ30101         3037         BLACKBURN WITH DARWEN BC         6         £48.00           Place         Operations         Transport         Consumable Supplies         BAQ30101         3053         LANCASHIRE BUS & TRUCK PARTS LTD         6         £90.00           Place         Operations         Transport         Consumable Supplies         BAQ30101         3053         LANCASHIRE BUS & TRUCK PARTS LTD         4         £90.00           Place         Operations         Supplies & Services         Other Private Contractors         BAQ30101         4967         HYNDBURN BOROUGH COUNCIL         6         £90.00           Place         Operations         Supplies & Services         Privace of Tools or Equipment         BAQ30101         4010         SAFETYKLEEN UK LTD         5         £111.12           Place         Operations         Supplies & Services         Hire of Tools or Equipment         BAQ30101         4011         SAFETYKLEEN UK LTD         6         £111.12           Place         Operations         Supplies & Services         Privace Consumab	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	5		£48.65
Place   Operations   Transport   MOT Test Fees   BA030101   3017   BLACKBURN WITH DARWEN BC   6   £49,00	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	5		£48.65
Place   Operations   Transport   Consumable Supplies   BA030101   3053   K SUPPLIES   4 £76.00	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	6		£48.65
Place   Operations   Transport   Consumable Supplies   BA030101   3053   LANCASHIRE BUS & TRUCK PARTS LTD   6   £00.50	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6		£49.00
Place         Operations         Transport         Tyres - Renewal/Repair         BA030101         3055         ROSSENDALE VULCANISNO SALES LTD         4         £90.00           Place         Operations         Supplies & Services         Other Private Contractors         BA030101         4010         BOC LTD         5         £108.16           Place         Operations         Supplies & Services         Hire of Tools or Equipment         BA030101         4011         SAFETYKLEEN UK LTD         4         £111.12           Place         Operations         Supplies & Services         Hire of Tools or Equipment         BA030101         4011         SAFETYKLEEN UK LTD         5         £111.12           Place         Operations         Supplies & Services         Hire of Tools or Equipment         BA030101         4011         SAFETYKLEEN UK LTD         6         £111.12           Place         Operations         Supplies & Services         Hire of Tools or Equipment         BA030101         4011         SAFETYKLEEN UK LTD         6         £111.12           Place         Operations         Transport         MOT Test Fees         BA030101         3017         BLACKBURN WITH DARWEN BC         6         £113.00           Place         Operations         Transport         Cossumable Supplies <td>Place</td> <td>Operations</td> <td>Transport</td> <td>Consumable Supplies</td> <td>BA030101</td> <td>3053</td> <td>K SUPPLIES</td> <td>4</td> <td></td> <td>£76.00</td>	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	4		£76.00
Place Operations Supplies & Services Other Private Contractors BA030101 4967 HYNDBURN BOROUGH COUNCIL 6 £90.00 Place Operations Supplies & Services Purchase of Tools or Equipment BA030101 4010 BCC LTD  1 SAFETYKLEEN UK LTD 4 £111.12 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SAFETYKLEEN UK LTD 5 £108.16 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SAFETYKLEEN UK LTD 5 £111.12 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SAFETYKLEEN UK LTD 5 £111.12 Place Operations Supplies & Services Protective Clothing BA030101 4011 SAFETYKLEEN UK LTD 6 £111.12 Place Operations Supplies & Services Protective Clothing BA030101 4011 SAFETYKLEEN UK LTD 6 £111.12 Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 6 £113.00 Place Operations Transport Occurrence BA030101 3055 ROSSENDALE VULCANISING SALES LTD 5 £120.00 Place Operations Transport Consumable Supplies BA030101 3055 ROSSENDALE VULCANISING SALES LTD 5 £120.00 Place Operations Transport MOT Test Fees BA030101 3055 ROSSENDALE VULCANISING SALES LTD 5 £120.00 Place Operations Transport MOT Test Fees BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £126.88 Place Operations Transport MOT Test Fees BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £1426.88 Place Operations Transport Consumable Supplies BA030101 4010 HYDRAIR TRUCK & TRAILER PARTS 5 £149.32 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 6 £293.96 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 6 £293.96 Place Operations Supplies & Services Mobile Phones BA030101 4010 HS SALES LIMITED 6 £239.96 Place Operations Supplies & Services Mobile Phones BA030101 4010 HES SALES LIMITED 6 £239.96 Place Operations Supplies & Services Mobile Phones BA030101 4010 HES SALES LIMITED 6 £239.98 Place Operations Supplies & Services Mobile Phones BA030101 4010 HES SALES LIMITED 6 £239.98 Place Operations Supplie	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6		£80.50
Place         Operations         Supplies & Services         Purchase of Tools or Equipment         BA030101         4010         BOC LTD         ACE         6         £108.8           Place         Operations         Supplies & Services         Hire of Tools or Equipment         BA030101         4011         SAFETYKLEEN UK LTD         4         £111.12           Place         Operations         Supplies & Services         Hire of Tools or Equipment         BA030101         4011         SAFETYKLEEN UK LTD         6         £111.12           Place         Operations         Supplies & Services         Hire of Tools or Equipment         BA030101         4011         SAFETYKLEEN UK LTD         6         £111.12           Place         Operations         Supplies & Services         Protective Clothing         BA030101         3017         BLACKBURN WITH DARWEN BC         6         £111.30           Place         Operations         Transport         MOT Test Fees         BA030101         3055         ROSSENDALE VULCANISMO SALES LTD         5         £120.00           Place         Operations         Transport         MOT Test Fees         BA030101         3053         LANCASHIRE BUS & TRUCK PARTS LTD         6         £126.80           Place         Operations         Supplies & Services	Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	4		£90.00
Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SAFETYKLEEN UK LTD 5 5 £111.12 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SAFETYKLEEN UK LTD 5 5 £111.12 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SAFETYKLEEN UK LTD 6 6 £111.12 Place Operations Supplies & Services Protective Clothing BA030101 4260 SMI Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 6 £111.80 Place Operations Transport Tyres - Renewal/Repair BA030101 3017 BLACKBURN WITH DARWEN BC 6 £120.00 Place Operations Transport Consumable Supplies BA030101 3055 ROSSENDALE VULCANISING SALES LTD 5 £120.00 Place Operations Transport MOT Test Fees BA030101 3055 ROSSENDALE VULCANISING SALES LTD 6 £126.88 Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 6 £126.89 Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 6 £126.89 Place Operations Supplies & Services Purchase of Tools or Equipment BA030101 4010 HYDRAIR TRUCK & TRAILER PARTS 5 £149.32 Place Operations Transport Consumable Supplies BA030101 4010 HYDRAIR TRUCK & TRAILER PARTS 5 £149.32 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 4 £2293.96 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 6 £2293.96 Place Operations Supplies & Services Other Private Contractors BA030101 4012 STERTIL UK LIMITED 6 £239.00 Place Operations Supplies & Services Other Private Contractors BA030101 4012 STERTIL UK LIMITED 6 £239.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 STERTIL UK LIMITED 6 £239.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 STERTIL UK LIMITED 6 £239.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 CALIBRATION CONSULTANCY SERVICES UK LTD 4 £730.00 Place Operations Employees Agency Staff - Sickness Cover ba03	Place	Operations	Supplies & Services	Other Private Contractors	BA030101	4967	HYNDBURN BOROUGH COUNCIL	-		£90.00
PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011SAFETYKLEEN UK LTD5£111.12PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011SAFETYKLEEN UK LTD6£111.12PlaceOperationsSupplies & ServicesProtective ClothingBA0301014260SMI5£112.80PlaceOperationsTransportMOT Test FeesBA0301013017BLACKBURN WITH DARWEN BC6£113.00PlaceOperationsTransportTyres - Renewal/RepairBA0301013055ROSSENDALE VULCANISING SALES LTD5£120.00PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK VARTS LTD6£126.88PlaceOperationsTransportMOT Test FeesBA0301013017BLACKBURN WITH DARWEN BC6£137.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA0301014010HYDRAIR TRUCK & TRAILER PARTS5£149.32PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR4£293.96PlaceOperationsSupplies & ServicesMobile PhonesBA0301014011JOHNSONS WORKWEAR6£239.06PlaceOperationsSupplies & ServicesMinitenance of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR6£239.736Place	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	BOC LTD	5		£108.16
Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 SAFETYKLEEN UK LTD 6 £ £111.12 Place Operations Supplies & Services Protective Clothing BA030101 4260 SMI 5 £112.85 Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 6 £113.00 Place Operations Transport Tyres - Renewal/Repair BA030101 3055 ROSSENDALE VULCANISING SALES LTD 5 £120.00 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £126.88 Place Operations Transport MOT Test Fees BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £132.68 Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 6 £137.00 Place Operations Supplies & Services Purchase of Tools or Equipment BA030101 4010 HYDRAIR TRUCK & TRAILER PARTS 5 £149.32 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £168.70 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4010 HYDRAIR TRUCK & TRAILER PARTS 5 £149.32 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 4 £293.96 Place Operations Supplies & Services Mobile Phones BA030101 4011 JOHNSONS WORKWEAR 6 £234.00 Place Operations Supplies & Services Mobile Phones BA030101 4011 JOHNSONS WORKWEAR 6 £234.00 Place Operations Supplies & Services Mobile Phones BA030101 4012 STERTIL UK LIMITED 6 £324.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 STERTIL UK LIMITED 6 £324.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 STERTIL UK LIMITED 6 £416.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 STERTIL UK LIMITED 6 £416.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 4010 EXCEL RESOURCING LTD 6 £416.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 6 £416.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	4		£111.12
Place Operations Supplies & Services Protective Clothing BA030101 4260 SM SMCKBURN WITH DARWEN BC 6 £112.85 Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 6 £113.00 Place Operations Transport Tyres Renewal/Repair BA030101 3055 ROSSENDALE VULCANISING SALES LTD 5 £120.00 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £126.88 Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 6 £137.00 Place Operations Transport Consumable Supplies BA030101 3017 BLACKBURN WITH DARWEN BC 6 £137.00 Place Operations Transport Consumable Supplies BA030101 3017 BLACKBURN WITH DARWEN BC 6 £149.32 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £149.32 Place Operations Transport Consumable Supplies BA030101 4010 HYDRAIR TRUCK & TRAILER PARTS 6 £149.32 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 4 £293.96 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 6 £239.66 Place Operations Supplies & Services Other Private Contractors BA030101 4011 JOHNSONS WORKWEAR 6 £239.60 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 STERTIL UKI LIMITED 6 £397.38 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 STERTIL UKI LIMITED 6 £397.30 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 CALIBRATION CONSULTANCY SERVICES UK LTD 4 £730.50 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 5 £768.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 5 £880.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 5 £880.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 5 £880.00 Place Operations Employees Agency Staff - Sickness Cover ba030	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	-		£111.12
Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 6 £113.00 Place Operations Transport Transport Transport Ocusionable Supplies BA030101 3055 ROSSENDALE VULCANISING SALES LTD 5 £120.00 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £126.80 Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 6 £137.00 Place Operations Supplies & Services Purchase of Tools or Equipment BA030101 4010 HYDRAIR TRUCK & TRAILER PARTS 5 £149.32 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £168.70 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £168.70 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 4 £293.96 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 6 £293.96 Place Operations Supplies & Services Mobile Phones BA030101 4011 JOHNSONS WORKWEAR 6 £293.96 Place Operations Supplies & Services Other Private Contractors BA030101 4011 JOHNSONS WORKWEAR 6 £293.96 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 STERTIL UK LIMITED 6 £324.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 STERTIL UK LIMITED 6 £324.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 CALIBRATION CONSULTANCY SERVICES UK LTD 4 £730.50 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 5 £768.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 5 £896.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 5 £896.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 5 £896.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 5 £896.00 Place Operations Employe	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	6		£111.12
Place Operations Transport Tyres - Renewal/Repair BA030101 3055 ROSSENDALE VULCANISING SALES LTD 5 £120.00 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £126.88 Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 6 £137.00 Place Operations Supplies & Services Purchase of Tools or Equipment BA030101 4010 HYDRAIR TRUCK & TRAILER PARTS 5 £149.32 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £168.70 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR PARTS LTD 6 £168.70 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 4 £293.96 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 6 £293.96 Place Operations Supplies & Services Mobile Phones BA030101 4011 JOHNSONS WORKWEAR 6 £234.00 Place Operations Supplies & Services Mobile Phones BA030101 4515 BABBLE CLOUD LIMITED 6 £324.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 STERTIL UK LIMITED 6 £3397.38 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4010 HES SALES LIMITED 6 £397.38 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4010 HES SALES LIMITED 6 £3416.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4010 EXCEL RESOURCING LTD 4 £730.50 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 6 £382.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 6 £382.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 6 £382.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD	Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	5		£112.85
PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£126.88PlaceOperationsTransportMOT Test FeesBA0301013017BLACKBURN WITH DARWEN BC6£137.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA0301014010HYDRAIR TRUCK & TRAILER PARTS5£149.32PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR4£293.96PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR6£293.96PlaceOperationsSupplies & ServicesMobile PhonesBA0301014011JOHNSONS WORKWEAR6£293.96PlaceOperationsSupplies & ServicesOther Private ContractorsBA0301014911JOHNSONS WORKWEAR6£324.00PlaceOperationsSupplies & ServicesOther Private ContractorsBA0301014967HYNDBURN BOROUGH COUNCIL4£330.00PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014901HES SALES LIMITED6£397.38PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014010HES SALES LIMITED4£730.50PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014010CALIBRATION CONSULTANCY	Place	Operations	Transport	MOT Test Fees		3017	BLACKBURN WITH DARWEN BC	-		
Place Operations Transport MOT Test Fees BA030101 3017 BLACKBURN WITH DARWEN BC 6 £137.00 Place Operations Supplies & Services Purchase of Tools or Equipment BA030101 4010 HYDRAIR TRUCK & TRAILER PARTS 5 £149.32 Place Operations Transport Consumable Supplies BA030101 3053 LANCASHIRE BUS & TRUCK PARTS LTD 6 £168.70 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 4 £293.96 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 6 £293.96 Place Operations Supplies & Services Mobile Phones BA030101 4515 BABBLE CLOUD LIMITED 6 £2324.00 Place Operations Supplies & Services Other Private Contractors BA030101 4967 HYNDBURN BOROUGH COUNCIL 4 £360.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 STERTIL UK LIMITED 6 £397.38 Place Operations Supplies & Services Purchase of Tools or Equipment BA030101 4010 HES SALES LIMITED 6 £416.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4010 HES SALES LIMITED 6 £416.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 5 £768.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 6 £832.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 6 £832.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 6 £832.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 6 £832.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 6 £832.00	Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD			£120.00
PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA0301014010HYDRAIR TRUCK & TRAILER PARTS5£149.32PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£168.70PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR4£293.96PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR6£293.96PlaceOperationsSupplies & ServicesMobile PhonesBA0301014515BABBLE CLOUD LIMITED6£324.00PlaceOperationsSupplies & ServicesOther Private ContractorsBA0301014967HYNDBURN BOROUGH COUNCIL4£360.00PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014012STERTIL UK LIMITED6£347.30PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014012CALIBRATION CONSULTANCY SERVICES UK LTD4£730.50PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD5£768.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD4£896.00	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD			£126.88
PlaceOperationsTransportConsumable SuppliesBA0301013053LANCASHIRE BUS & TRUCK PARTS LTD6£168.70PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR4£293.96PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR6£293.96PlaceOperationsSupplies & ServicesMobile PhonesBA0301014515BABBLE CLOUD LIMITED6£324.00PlaceOperationsSupplies & ServicesOther Private ContractorsBA0301014967HYNDBURN BOROUGH COUNCIL4£360.00PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014012STERTIL UK LIMITED6£437.38PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA0301014010HES SALES LIMITED6£416.00PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014012CALIBRATION CONSULTANCY SERVICES UK LTD4£730.50PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD5£768.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD4£896.00	Place	Operations	Transport	MOT Test Fees			BLACKBURN WITH DARWEN BC	-		
Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 6 £293.96 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 6 £293.96 Place Operations Supplies & Services Mobile Phones BA030101 4515 BABBLE CLOUD LIMITED 6 £324.00 Place Operations Supplies & Services Other Private Contractors BA030101 4967 HYNDBURN BOROUGH COUNCIL 4 £360.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 STERTIL UK LIMITED 6 £397.38 Place Operations Supplies & Services Purchase of Tools or Equipment BA030101 4010 HES SALES LIMITED 6 £416.00 Place Operations Supplies & Services Maintenance of Tools or Equipment BA030101 4012 CALIBRATION CONSULTANCY SERVICES UK LTD 4 £736.50 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 5 £768.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 6 £832.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 6 £832.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 6 £832.00	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS			£149.32
PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR6£293.96PlaceOperationsSupplies & ServicesMobile PhonesBA0301014515BABBLE CLOUD LIMITED6£324.00PlaceOperationsSupplies & ServicesOther Private ContractorsBA0301014967HYNDBURN BOROUGH COUNCIL4£360.00PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014012STERTIL UK LIMITED6£397.38PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA0301014010HES SALES LIMITED6£416.00PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014012CALIBRATION CONSULTANCY SERVICES UK LTD4£730.50PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD5£768.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD6£832.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD4£896.00	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6		£168.70
PlaceOperationsSupplies & ServicesMobile PhonesBA0301014515BABBLE CLOUD LIMITED6£324.00PlaceOperationsSupplies & ServicesOther Private ContractorsBA0301014967HYNDBURN BOROUGH COUNCIL4£360.00PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014012STERTIL UK LIMITED6£397.38PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA0301014010HES SALES LIMITED6£416.00PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014012CALIBRATION CONSULTANCY SERVICES UK LTD4£730.50PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD5£768.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD6£832.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD4£896.00	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	-		
PlaceOperationsSupplies & ServicesOther Private ContractorsBA0301014967HYNDBURN BOROUGH COUNCIL4£360.00PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014012STERTIL UK LIMITED6£397.38PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA0301014010HES SALES LIMITED6£416.00PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014012CALIBRATION CONSULTANCY SERVICES UK LTD4£730.50PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD5£768.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD6£832.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD4£896.00	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	6		£293.96
PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014012STERTIL UK LIMITED6£397.38PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA0301014010HES SALES LIMITED6£416.00PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014012CALIBRATION CONSULTANCY SERVICES UK LTD4£730.50PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD5£768.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD6£832.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD4£896.00	Place	Operations	Supplies & Services	Mobile Phones	BA030101		BABBLE CLOUD LIMITED	-		£324.00
PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBA0301014010HES SALES LIMITED6£416.00PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014012CALIBRATION CONSULTANCY SERVICES UK LTD4£730.50PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD5£768.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD6£832.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD4£896.00		•	• • •					-		
PlaceOperationsSupplies & ServicesMaintenance of Tools or EquipmentBA0301014012CALIBRATION CONSULTANCY SERVICES UK LTD4£730.50PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD5£768.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD6£832.00PlaceOperationsEmployeesAgency Staff - Sickness Coverba0301011401EXCEL RESOURCING LTD4£896.00	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment						
Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 5 £768.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 6 £832.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 6 £896.00		Operations		Purchase of Tools or Equipment						
Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 6 £832.00 Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 4 £896.00			Supplies & Services					-		
Place Operations Employees Agency Staff - Sickness Cover ba030101 1401 EXCEL RESOURCING LTD 4 £896.00	Place	Operations	Employees	Agency Staff - Sickness Cover						
		Operations	Employees	Agency Staff - Sickness Cover						
Place Operations Supplies & Services Purchase of Tools or Equipment BA030101 4010 NORTH WEST TRADING COMPANY 4 £934.13		•		<i>o</i> ,				-		
	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	NORTH WEST TRADING COMPANY	4		£934.13

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	4	
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	5	£992.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	4	,
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	5	, , , , , , , , , , , , , , , , , , , ,
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	6	£1,040.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	5	£1,072.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	4	£1,264.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	5	£1,376.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	4	£9.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	6	£24.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	6	£27.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	4	£60.00
Business	Environmental Services	Employees	Recruitment Advertising	BB010101	1500	WIGAN COUNCIL RESOURCES	6	£175.00
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	CIEH	4	£515.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	BLACKBURN WITH DARWEN BC	4	£4,387.90
Business	Environmental Services	Premises	External Contractors	BB010401	8074	MALLARD CONSULTANCY LTD	5	£999.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	6	£19.30
Business	Environmental Services	Supplies & Services	Translation Services	BC010101	4592	LITS LTD	4	£175.75
Business	Environmental Services	Premises	External Contractors	BC030101	8353	Rossendale Golf Club	4	
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	THE MEARLEY VETERINARY GROUP	5	
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	6	
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	ZOO AND WILDLIFE SOLUTIONS LTD	6	
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	6	,
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	STUDIO 51 LTD	6	200.00
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	4	2.00.00
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	6	2
Business	Environmental Services	Supplies & Services		BC040701	4430	PERSONNEL CHECKS LTD	4	
Place		• • • • • • • • • • • • • • • • • • • •	Treasury Management Service	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	6	2.00.00
	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	4	
Place	Operations	Supplies & Services	Protective Clothing		1602	RED ROSE TRAINING	5	
Place	Operations	Employees	External Training Course Fees	BG010101	4260	SMI	4	
Place	Operations	Supplies & Services	Protective Clothing	BG010101			4	2.2.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	•	211100
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	200.20
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	6	
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	5	
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	4	
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	6	
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	6	
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	6	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	4	200
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	6	
Place	Operations	Supplies & Services	Other Private Contractors	BG010101	4967	WARDS OF BURNLEY LTD	5	
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	5	
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	6	
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	4	2000.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	4	
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	4	£508.38
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	4	
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	5	£508.38
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	6	£508.38
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£508.38
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£508.39
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	ANNE BOLTON - YOUR CHOICE COUNSELLING SERVICES	4	£510.00
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	ANNE BOLTON - YOUR CHOICE COUNSELLING SERVICES	5	£510.00
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£587.56
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£587.56
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	6	£793.06
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£881.34
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£934.53
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£1,003.82
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£1,010.29
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,043.77
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£1,056.36
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£1,085.58
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,143.86
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	5	£1,175.12
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£1,190.29
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£1,358.14
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£1,498.14
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£1,604.32
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,610.35
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£1,724.94
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£1,762.68
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,858.51
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,921.99
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,998.45
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,043.70
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,047.59
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£2,102.88
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£2,128.58
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,249.98
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,408.21
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£2,433.12
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,450.70
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£2,690.24
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£2,722.28
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	5	£20.28
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	5	£2,028.00
Place	Operations	Premises	External Contractors	BG040101	8315	NAME WITHHELD	6	£50.50
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£508.38
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	5	£508.38
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£587.56
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£616.76
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£619.17
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£635.48
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£714.66

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£841.75
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£889.67
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	-£247.03
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	-£186.89
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	5	-£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£14.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	5	£17.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£24.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£29.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£35.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£45.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	6	£45.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£51.25
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	4	£53.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	6	£56.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	G + N AUTO CO LTD	5	£65.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£67.32
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£69.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£70.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£72.32
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£74.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	5	£75.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BRIDGE MILLS SERVICE CENTRE LTD	5	£94.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	5	£97.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	5	£97.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MURFS BODY SHOP	6	£100.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	5	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£107.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£112.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£112.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	5	£114.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£121.83
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	5	£130.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£131.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£148.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£148.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£163.41
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£163.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	5	£170.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£175.26
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	6	£178.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£181.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	5	£184.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£186.89
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	NAME WITHHELD	5	£208.99
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	NAME WITHHELD	5	£210.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£233.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	5	£245.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	4	£255.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	6	£256.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	5	£275.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period /	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	5	£290.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£298.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	4	£305.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£308.79
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£375.13
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£379.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£379.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£410.23
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£410.23
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£423.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PIRTEK OLDHAM	6	£439.13
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£440.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PIRTEK OLDHAM	5	£441.53
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£443.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£485.50
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	5	£525.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£527.55
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	4	£550.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£560.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	4	£564.30
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	6	£575.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PIRTEK OLDHAM	6	£575.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£579.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	5	£600.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	4	£780.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	5	£860.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£869.72
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	4	£882.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	6	£1,280.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	POLAR CAR AIR CONDITIONING LIMITED	6	£1,365.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	5	£2,439.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£2,777.42
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	5	£2,847.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	4	£3,401.00
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	4	£6,322.23
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	4	£8,436.25
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	5	£12,389.98
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	6	£13,301.26
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	6	£13,333.71
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	5	£13,723.08
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	5	£13,725.00
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	6	£13,875.00
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	4	£14,171.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£6.30
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	6	£6.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	WYBONE LIMITED	6	£10.66
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£15.00
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	6	£21.68
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	4	£23.45
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	5	£23.45
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	6	£25.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	6	£27.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£29.50
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	WYBONE LIMITED	6	£35.90
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£35.98
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£44.40
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£60.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	6	£60.68
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	5	£60.94
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£63.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	WYBONE LIMITED	6	£71.60
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	HYNDBURN BOROUGH COUNCIL	6	£120.00
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	5	£165.54
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	4	£186.21
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	6	£211.04
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	HYNDBURN BOROUGH COUNCIL	4	£360.00
Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	4	£484.34
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£551.83
Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	4	£749.62
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£987.82
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£1,453.19
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	4	£1,492.94
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	4	£1,578.42
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£1,578.42
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£1,578.42
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	4	£1,593.80
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	5	£1,604.32
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	4	£1,620.20
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£1,640.03
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£1,683.50
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	INFRASTRUCTURE MANAGED SERVICES LTD	6	£6,680.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	4	-£239.46
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£0.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£1.68
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£3.94
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£4.54
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£5.79
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£12.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	6	£16.08
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£19.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£26.62
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£29.22
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£45.85
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	6	£47.45
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£53.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£58.44
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£117.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£123.56
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	5	£132.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MOTORSCREEN LIMITED	4	£140.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PIRTEK PRESTON 2004 LTD	5	£143.31
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD	5	£150.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£155.37
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£204.33
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£211.74
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	6	£319.17
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	PJP (UK) LTD	4	£326.30
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	6	£327.14
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PIRTEK OLDHAM	4	£523.09
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	4	£562.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	4	£564.19
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	4	£575.10
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	HAKO MACHINES LTD	5	£600.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	C P DAVIDSON & SONS LIMITED	6	£696.63
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	5	£1,062.60
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	4	£1,113.20
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	5	£1,113.20
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	6	£4,695.84
Place	Operations	Premises	General Repairs	BM020101	2050	FLETCHERS HARDWARE LIMITED	6	£2.39
Place	Operations	Premises	General Repairs	BM020101	2050	FLETCHERS HARDWARE LIMITED	6	£5.75
Place	Operations	Premises	General Repairs	BM020101	2050	FLETCHERS HARDWARE LIMITED	6	£8.60
Place	Operations	Premises	General Repairs	BM020101	2050	FLETCHERS HARDWARE LIMITED	6	£8.76
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	C & R WALNE ENGRAVERS LTD	6	£132.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	M C & M A STEWART HAULAGE LTD	5	£540.00
Place	Operations	Premises	General Repairs	BM020301	2050	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£5.31
Place	Operations	Premises	General Repairs	BM020301	2050	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£11.80
Place	Operations	Premises	General Repairs	BM020301	2050	FLETCHERS HARDWARE LIMITED	6	£12.47
Place	Operations	Premises	General Repairs	BM020301	2050	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£18.56
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£22.39
Place	Operations	Premises	General Repairs	BM020301	2050	FLETCHERS HARDWARE LIMITED	6	£30.00
Place	Operations	Premises	General Repairs	BM020301	2050	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£74.64
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	6	£12.60
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	5	£50.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	5	£50.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	5	£70.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	5	
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	4	£85.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	6	£357.11
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	4	
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	4	
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	4	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FLETCHERS HARDWARE LIMITED	5	£1.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FLETCHERS HARDWARE LIMITED	5	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	6	£50.00
Place	Operations	Premises	External Contractors	BM020501	8382	C & R WALNE ENGRAVERS LTD	6	£67.25
Place	Operations	Premises	External Contractors	BM020501	8382	C & R WALNE ENGRAVERS LTD	6	
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	6	
Place	Operations	Premises	General Repairs	BM020501	2050	VALLEY CLEANING SERVICES LIMITED	4	£140.00
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED	4	
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED	6	
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED	6	£475.00
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED	6	
Place	Operations	Premises	General Repairs	BM030101	2050	RIGBY TAYLOR LTD	6	,
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	MARK HARROD LTD	5	
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	M C & M A STEWART HAULAGE LTD	4	
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	PITCHMARK LTD	6	
Place	Operations	Premises	External Contractors	BM030101	8850	RIGBY TAYLOR LTD	6	,
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	,
. 1000	o per ations	i i cimaca	Excernar contractors				3	200.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	£41.93
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	£47.97
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	£47.97
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	£54.95
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	£59.90
Place	Operations	Premises	General Repairs	BM040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£62.50
Place	Operations	Premises	General Repairs	BM040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£62.50
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	£81.98
Place	Operations	Premises	General Repairs	BM040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£312.50
Place	Operations	Premises	General Repairs	BM040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£312.50
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	£705.99
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	GROUNDWORK LANDSCAPES LTD	4	£1,200.00
Place	Operations	Premises	External Contractors	BM040101	8173	LES HALMAN NURSERIES LTD	6	£2,045.57
Place	Operations	Premises	General Repairs	BM040101	2050	GROUNDWORK LANDSCAPES LTD	6	£3,300.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050102	4010	E TAYLOR SONS & COMPANY LIMITED	5	£76.66
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050102	4010	FLETCHERS HARDWARE LIMITED	6	£167.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050102	4010	E TAYLOR SONS & COMPANY LIMITED	5	£278.67
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	HENRY SHEACH LAWNMOWER SERVICES	6	-£76.02
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	6	£3.50
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£4.16
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FLETCHERS HARDWARE LIMITED	4	£5.57
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£5.64
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£5.95
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£5.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£6.60
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£7.56
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£7.84
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£8.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	5	£8.04
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£8.26
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	K SUPPLIES	6	£8.71
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	6	£8.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	RIGBY TAYLOR LTD	4	£9.50
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	6	£10.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£11.80
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	4	£12.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£13.18
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£16.35
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	6	£16.53
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GUY MACHINERY LTD	4	£16.94
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	4	£18.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	6	£18.00
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£18.94
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£18.94
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£19.59
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£19.65
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£19.80
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	K SUPPLIES	6	£20.94
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	5	£23.89
Place	Operations	Supplies & Services	Purchase of Tools or Equipment  Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	4	£24.96
Place	•	• •	• •	BM060101	4010	NAME WITHHELD	6	£25.49
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4471	HM LAND REGISTRY	6	£25.49 £27.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	2240	OPTION HYGIENE LIMITED	6	£27.00
riace	Operations	Premises	Cleaning Supplies	DIVIOUO TO I	2240	OF TION THE GILINE LIMITED	0	120.20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£2	9.05
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	6	£3	0.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	6	£3	0.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£3	1.96
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£3:	3.93
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£3-	4.04
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£3-	4.04
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£3:	5.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£3	5.98
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	LANCASHIRE BUS & TRUCK PARTS LTD	4	£3	6.89
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	LANCASHIRE BUS & TRUCK PARTS LTD	4	£3	7.50
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£3	9.36
Place	Operations	Supplies & Services	Materials - Walls & Fences	BM060101	4153	KAYCLIFFE LIMITED	6	£4	0.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£40	0.35
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£4:	2.72
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£4:	2.93
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£4:	3.36
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	6	£4:	3.43
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£4-	4.40
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£4	6.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£4	9.50
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	6	£6	0.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	6	£6	0.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£60	0.28
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£6	1.20
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	6	£6	1.38
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£6:	3.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	5	£6-	4.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	RIGBY TAYLOR LTD	4	£6	7.41
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	5	£69	9.12
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	4	£69	9.99
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PARK LANE PLANTS LTD	6	£9	0.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	6	£9	0.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	HYNDBURN BOROUGH COUNCIL	6	£9	0.00
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	6		
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	KOMPAN LTD	6		
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	6	£10	2.12
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6		7.03
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	5	£13	0.79
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	LIMELIGHT SIGNS LTD	4		
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	6		6.16
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	4	£13	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5		
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	4	£14	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5		
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£16	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GUY MACHINERY LTD	4	£16	
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	HARROD UK LTD	5		
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	HYNDBURN BOROUGH COUNCIL	4	~	0.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	ALGON LIMITED	5		9.12
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	HENRY SHEACH LAWNMOWER SERVICES	4		0.86
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mice	BM060101	4015	INDESPENSION LIMITED	6		3.55
Place	Operations	Supplies & Services	Materials - Walls & Fences	BM060101	4153	KAYCLIFFE LIMITED	6		
riace	Operations	Supplies & Services	iviateriais - vvalis & Felices	DIVIDUOTOT	7100	TO CO OCH TE CHANTED	0	220	5.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	6	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	6	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£272.67
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	HENRY SHEACH LAWNMOWER SERVICES	5	£278.69
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SMI	4	£280.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	4	£290.18
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	6	£300.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GLASDON UK LTD	5	£306.80
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	6	£323.70
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	4	£327.02
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	HENRY SHEACH LAWNMOWER SERVICES	5	£351.51
Place	Operations	Supplies & Services	Miscellaneous Insurances	BM060101	4805	KAYCLIFFE LIMITED	5	£391.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£417.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PLANTSCAPE LTD	4	£430.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BALMERS GM LTD	4	£450.00
Place	Operations	Supplies & Services	Miscellaneous Insurances	BM060101	4805	KAYCLIFFE LIMITED	5	£452.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	6	£599.57
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	6	£628.00
Place	Operations	Transport	Contractors- minor repairs	BM060101	3011	LANCASHIRE WILD LIFE TRUST LTD	5	£637.33
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GLASDON UK LTD	6	£666.51
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	5	£688.21
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	6	£760.75
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£779.48
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£899.76
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	6	£935.18
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£947.18
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	6	£964.93
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£1,121.44
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	5	,
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£1,251.84
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£1,317.04
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	,
Place	Operations	Supplies & Services	Refuse Bins	BM060101	4140	WYBONE LIMITED	5	,
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	4	£1,372.25
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	5	,
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£1,408.32
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£1,421.36
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	,
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016	CROWN OIL	4	£1,488.30
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GLASDON UK LTD	6	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	RIGBY TAYLOR LTD	4	£1,620.00
Place	Operations	Supplies & Services Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LES HALMAN NURSERIES LTD	6	,
Place	Operations	Supplies & Services Supplies & Services	Professional Services	BM060101	4480	BOLD ENVIRONMENTAL LTD	5	£6,574.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	6	£9,574.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	5	
Place	•	•		BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£10.00
	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	6	£59.45 £72.91
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013		5	
Place	Operations	Transport	Hire of Vehicles & Plant	DIVIOUSUT	3200	NORTHGATE VEHICLE HIRE LTD	5	190.96

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	5	£110.42
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	5	£113.40
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	5	£113.40
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	G + N AUTO CO LTD	6	£160.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	6	£166.60
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	4	£178.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PIRTEK PRESTON 2004 LTD	6	£183.14
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	TREADS TYRE BAY	5	£224.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	5	£575.76
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	4	£671.72
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	5	£671.72
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	6	£671.72
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	4	£1,146.39
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	6	£1,893.94
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	CRAGGS ENERGY LTD	4	£15,045.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	4	£6.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	6	£12.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	4	£18.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	6	£42.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	6	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	6	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	6	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	6	£130.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	5	£974.08
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	ST JOHN'S CHAMBERS	6	£1,000.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	4	£1,009.08
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	6	£1,171.58
Business	Building Control	Premises	External Contractors	DB010101	8500	NAME WITHHELD	6	£533.41
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	6	£3.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	4	£6.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	4	£15.00
Business	Building Control	Supplies & Services	General Subscriptions	DB010201	4780	LABC (LONDON)	5	£1,898.45
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	4	£88.80
Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	5	£1,906.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	6	£30.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	NAME WITHHELD	6	£32.20
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	4	£42.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	4	£48.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	6	£48.00
Business	Planning Services	Supplies & Services	Computer Software - Annual Licences	DC010101	4564	FOXIT EUROPE GMBH	5	£58.80
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	5	£61.30
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	5	£61.30
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£77.76
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	5	£86.40
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	6	£103.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	6	£120.96
Business	Planning Services Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	5	£125.00
Business	Planning Services Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	5	£125.00
Business	Planning Services Planning Services	Supplies & Services	Statutory Notices Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£129.00 £164.16
Business	Planning Services Planning Services	• • • • • • • • • • • • • • • • • • • •	Professional Services	DC010101	4480	NAME WITHHELD	5	£175.00
Business	-	Supplies & Services Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	5	£206.00
Business	Planning Services	Premises	External Contractors External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD  PORTAL PLAN QUEST LTD	4	£206.00
	Planning Services			DC010101	8502	PORTAL PLAN QUEST LTD  PORTAL PLAN QUEST LTD	4	£206.00
Business	Planning Services	Premises	External Contractors	DC010101	0002	FORTAL FLAIN QUEST LTD	5	1,200.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	5	£206.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	5	£225.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£285.11
Business	Planning Services	Supplies & Services	Computer Software - Annual Licences	DC010101	4564	FOXIT EUROPE GMBH	5	£293.84
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	6	£450.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	4	£559.01
Business	Planning Services	Supplies & Services	Legal Fees	dc010101	4850	ST JOHN`S CHAMBERS	5	£600.00
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	IDOX SOFTWARE LIMITED	6	£750.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	4	£1,223.20
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	5	£1,260.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	6	£1,260.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	4	£1,281.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	5	£1,290.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	6	£1,302.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	6	£1,302.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	6	£1,302.00
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	6	£1,320.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	5	£1,323.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	5	£1,344.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	6	£1,344.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	5	,
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	4	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	4	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	4	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	5	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	5	,
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	6	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	6	,
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	6	,
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	4	£2,310.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	5	£2,475.55
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	4	£2,478.00
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	4	£3,365.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	LANCASHIRE COUNTY COUNCIL	6	£3,644.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	5	£4,556.00
Business	Planning Services	Supplies & Services	Computer Software - Purchase	DC010101	4562	IDOX SOFTWARE LIMITED	5	£5.900.00
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC020101	4560	FOXIT EUROPE GMBH	5	£176.60
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	SOURCE CREATIVE LIMITED	4	£75.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	5	£102.57
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	6	£102.57
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	4	£155.40
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	de010102	4910	VALLEY AT WORK	6	£900.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	The Soap Shack Ltd	4	£2,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	MARKETING LANCASHIRE LTD	6	£3,886.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	NAME WITHHELD	6	,
Place	Regeneration	Premises	Cleaning Supplies	DE010102	2240	VALLEY CLEANING SERVICES LIMITED	5	£112.00
Place	Regeneration	Premises	Cleaning Supplies Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	6	£140.00
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	4	£3.270.87
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	5	,
Place	Regeneration	Premises	General Repairs	DE010301	2050	FORDSTONE CONTRACTS LTD	4	£1,670.00
Place	•	Supplies & Services	Professional Services	DE010501	4480	ACTIVE LANCASHIRE LTD	5	£7,500.00
	Regeneration Regeneration	Employees	External Training Course Fees	DE061501	1602	WOODLAND ASSIST GLOBAL UK LTD	4	£1,500.00 £150.00
Place					1002			

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ORBITAL DESIGN	6	£287.00
Place	Regeneration	Premises	External Contractors	DE061501	8076	HERITAGE KITCHEN RANGE OF PRESERVES LIMITED	5	£1,044.28
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	5	£5,162.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	5	£5,162.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	6	£5,162.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	6	£5,162.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GREIG & STEPHENSON ARCHITECTS LTD	4	£350.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	ATKINS LTD	5	£401.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	DWF LAW LLP	5	£902.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	LANCASHIRE COUNTY COUNCIL	6	£2,074.88
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	DAY ARCHITECTURAL LIMITED	5	£3,656.25
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	DWF LAW LLP	5	£4,098.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GREIG & STEPHENSON ARCHITECTS LTD	4	£5,490.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GENECON LTD	4	£6,187.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GENECON LTD	5	£6,187.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	ATKINS LTD	4	£6,899.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GENECON LTD	4	£7,500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GENECON LTD	5	£9,440.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GREIG & STEPHENSON ARCHITECTS LTD	4	£12,187.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	DAY ARCHITECTURAL LIMITED	5	£14.529.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	ATKINS LTD	4	£15,601.00
Place	Regeneration	Premises	External Contractors	DE061903	8129	ROSSENDALE LEISURE TRUST LIMITED	4	£10,671.79
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	5	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	5	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	REX GROUP SERVICES LIMITED	4	£84.37
Corporate	Finance & Property	Supplies & Services	Small Insurance Claims Settlement	DF010101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	6	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	4	£4.80
		Premises	·	DF010103	2050	KAYCLIFFE LIMITED	5	£27.30
Corporate	Finance & Property		General Repairs	DF010103	2050	KAYCLIFFE LIMITED	5	£30.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	6	£35.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050		4	£35.00 £45.00
Corporate	Finance & Property	Premises	General Repairs			KAYCLIFFE LIMITED	6	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 2050	KAYCLIFFE LIMITED	6	
Corporate	Finance & Property	Premises	General Repairs	DF010103		KAYCLIFFE LIMITED	•	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	6	£210.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	5	£2,162.00
Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	ANGEL SPRINGS LTD T/A WATERLOGIC	6	£137.52
Corporate	Finance & Property	Premises	Electricity	df010208	2100	SSE	5	£327.88
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	PICKERING & MOLLOY LIMITED	5	£560.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	4	£20.88
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	4	£80.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010301	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	6	£137.52
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	5	£344.24
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	6	£628.71
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	5	£1,262.26
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	6	£4.48
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	6	£4.85
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	6	£7.26
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	6	£8.42
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	6	£16.26
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	6	£31.80
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	NAME WITHHELD	5	£35.00
	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	4	£48.00
Corporate	i mance a rroperty							

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	6	£60.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	6	£80.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	6	£96.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	4	£120.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	MEDWAY HEATING (BOLTON) LTD	6	£150.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	4	£192.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	6	£275.04
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df010302	2221	MEDWAY HEATING (BOLTON) LTD	5	£281.82
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	6	£285.75
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df010302	2221	MEDWAY HEATING (BOLTON) LTD	5	£430.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	DARWEN ELECTRICAL SERVICES LTD	6	£439.13
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	L BANNER ELECTRICAL CONTRACTORS LTD	5	£787.20
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	4	£25.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	4	£90.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	6	£488.66
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	4	£58.50
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£182.50
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£182.50
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	4	£192.00
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	5	£420.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	EIG LIMITED	5	£2,737.50
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	EIG LIMITED	5	£2,737.50
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	4	£33.20
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	4	£110.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	5	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	6	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	HSL COMPLIANCE	5	£275.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010505	2221	MEDWAY HEATING (BOLTON) LTD	4	£597.55
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	4	£38.00
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	4	£57.00
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	KAYCLIFFE LIMITED	5	£8.20
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	KAYCLIFFE LIMITED	5	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	KAYCLIFFE LIMITED	4	£148.00
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	KAYCLIFFE LIMITED	4	£196.11
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	FLAGPOLE EXPRESS LTD	4	£38.20
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	4	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	4	£140.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	6	£238.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	4	£303.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£562.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£562.50
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	4	£804.94
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	DF010513	2265	SILVERWOODS SPRAYING	5	£895.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	4	£1,485.00
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	6	£2,302.29
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	6	£2,302.29
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	6	£30.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	6	£30.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df011001	2226	KEY CONTROL SERVICES LTD	6	£48.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF011001	2225	PENNINE FIRE & SAFETY LTD	6	£1,104.90
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	HSL COMPLIANCE	6	£313.00
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	HSL COMPLIANCE	6	£470.00
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	HSL COMPLIANCE	5	£940.00
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	HSL COMPLIANCE	6	£276.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	AAA PEST CONTROL SERVICES LTD	4	£160.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	EIG LIMITED	4	£2,430.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	EIG LIMITED	4	£2,430.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£50.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	5	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	5	£124.04
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	5	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	5	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£348.37
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	OPUS ENERGY LTD RBC	4	£100.48
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	OPUS ENERGY LTD RBC	6	£103.84
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.21
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.28
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.35
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.38
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.42
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.43
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.58
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.83
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	KEY CONTROL SERVICES LTD	4	£48.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF030401	2241	J ASHWORTH	5	£75.00
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£183.74
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£186.74
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£189.55
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£190.90
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£192.83
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£193.17
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£199.72
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£210.74
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	5	£3.263.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	F & S FIRE LTD	4	£2,200.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	HYDROBLASTERS	5	£1,140.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	6	£30.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	5	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	6	£155.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040102	2241	NAME WITHHELD	5	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	L BANNER ELECTRICAL CONTRACTORS LTD	4	£240.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF040102	2226	Record UK Ltd	6	£250.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	5	£303.59
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£393.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	4	£410.82
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF040102	2226	CATCHPOINT (UK) LTD	6	£1,081.50
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	L BANNER ELECTRICAL CONTRACTORS LTD	4	£1,456.51
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	ELECTRIC METER SALES LTD	6	£1,506.25
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	5	£2,352.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	21ST CENTURY PASSENGER SYSTEMS LIMITED	6	£2,848.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£2,940.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	5	£776.00
corporate	i manice of i toperty	1 1 (11113)	Legionalia inspections	21 000 10 1	_002	Commented	5	2.70.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	5	£1,923.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	6	£2,048.84
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	6	£2,159.87
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	5	£2,166.66
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	5	£2,437.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	5	£17.50
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	5	£17.50
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	6	£52.50
Corporate	Finance & Property	Premises	General Repairs	DF050401	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF050401	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£100.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	4	£100.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	4	£135.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	5	£245.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	6	£686.22
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	6	£1,940.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	6	£2,289.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£165.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£165.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	5	£480.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	FORDSTONE CONTRACTS LTD	5	£570.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	5	£680.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	6	£840.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	5	£2,720.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£102.50
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£102.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£1.30
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£1.30
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£1.30
Corporate	Finance & Property	Supplies & Services	Stationery	DF090101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£4.50
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	5	£6.90
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£7.72
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	5	£10.70
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£11.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£13.48
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£14.30
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	6	£15.50
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	PACKAGING ENVIRONMENTAL LTD	4	£19.82
Corporate	Finance & Property	Supplies & Services	Stationery	DF090101	4330	STUDIO 51 LTD	6	£20.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£22.88
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	5	£23.74
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	5	£31.60
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	6	£34.74
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£36.95
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	BANNER BUSINESS SOLUTIONS LTD	6	£39.96
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£40.44
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	6	£48.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	5	£56.20
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	PACKAGING ENVIRONMENTAL LTD	4	£70.66
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	6	£82.84
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	6	£120.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£120.00
•	' '	Premises	Fire Alarms	DF090101 DF090101	2222	ISLAND FIRE PROTECTION LTD	6	£134.60 £137.50
Corporate	Finance & Property	Premises		DF090101	2050	L BANNER ELECTRICAL CONTRACTORS LTD	4	£137.50 £148.04
Corporate	Finance & Property	rieillises	General Repairs	וטוטפטום	2000	E DAMMEN ELECTRICAL CONTRACTORS ETD	4	۱40.04

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period Ar	mount
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	6	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	5	£150.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	6	£154.86
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£161.82
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	NAME WITHHELD	5	£200.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£208.80
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	L BANNER ELECTRICAL CONTRACTORS LTD	4	£250.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	4	£311.94
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	6	£350.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	5	£408.64
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	5	£475.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	6	£475.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	5	£578.63
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	6	£618.80
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	4	£782.32
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	6	£785.62
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	5	£850.09
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	6	£962.64
Corporate	Finance & Property	Supplies & Services	Purchase Furniture	DF090101	4080	HUNTERS CONTRACT NORTH LTD	5	£978.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	4	£997.70
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	5	£1,271.71
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	6	£1,358.91
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	6	£1,890.00
Place	Regeneration	Employees	Recruitment Advertising	DH010101	1500	WIGAN COUNCIL RESOURCES	5	£175.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	4	£1,331.25
Place	Regeneration	Employees	Agency Staff	DH010101	1400	VIVID RESOURCING LTD	6	£2,826.40
Place	Regeneration	Supplies & Services	Professional Fees	DH010101	4420	TREBBI CONTINUUM LIMITED	6	£3,200.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	4	£3.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	6	£3.00
Place	Regeneration	Supplies & Services	Mobile Phones	DH030101	4515	FLETCHERS HARDWARE LIMITED	4	£118.67
Place	Regeneration	Employees	Agency Staff - Additional Resources	DH030101	1404	VIVID RESOURCING LTD	4	£1.237.50
Place	Regeneration	Supplies & Services	Professional Services	DH030101	4480	VIVID RESOURCING LTD	4	£1,462.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	DH030101	1404	VIVID RESOURCING LTD	5	£1,518.75
Place	Regeneration	Employees	Agency Staff - Additional Resources	DH030101	1404	VIVID RESOURCING LTD	4	£1,563.75
Place	Regeneration	Employees	Agency Staff - Additional Resources	DH030101	1404	VIVID RESOURCING LTD	4	£1,586.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	DH030101	1404	VIVID RESOURCING LTD	5	£1,631.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	DH030101	1404	VIVID RESOURCING LTD	5	£1,665.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	DH030101	1404	VIVID RESOURCING LTD	5	£1,676.25
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	4	£22.34
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	-£11,259.52
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	-£8,910.99
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£7,911.34
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£4,146.55
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	5	-£3,439.34
Place			Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£2,169.67
Place	Customer Services & E-Government Customer Services & E-Government	Supplies & Services Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	4	-£2,109.07 -£2,144.19
			Bailliffs Fees Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£2,144.19 -£2,079.31
Place	Customer Services & E-Government	Supplies & Services		EA010201	4971	EQUITA LIMITED	5	-£2,079.31 -£1,881.26
Place Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5 4	-£1,675.77
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	6	-£1,675.77 -£1,666.27
	Customer Services & E-Government	Supplies & Services		EA010201 EA010201	4971	EQUITA LIMITED	4	-£1,599.63
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201 EA010201	4971		5	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees		4971	EQUITA LIMITED	5 5	-£1,474.68
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£1,398.47

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	4	-£1,289.21
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£1,280.82
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£1,211.61
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£1,154.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£1,094.85
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£936.41
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£801.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	HYLAND LEGAL LIMITED	6	-£750.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	5	-£586.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£490.43
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£423.60
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£385.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£379.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£372.46
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£360.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£333.59
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£324.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£321.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£300.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£286.40
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£286.15
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£211.35
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£194.44
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£167.69
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£146.40
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£142.90
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£139.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£119.37
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£113.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£93.35
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£72.86
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£50.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£41.99
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£33.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£31.58
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£14.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£6.64
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	6	-£2.42
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£0.90
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£0.53
Place	Customer Services & E-Government	Supplies & Services Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED  EQUITA LIMITED	4	£0.88
Place	Customer Services & E-Government	Supplies & Services Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£0.90
Place	Customer Services & E-Government	Supplies & Services Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	6	£2.42
Place	Customer Services & E-Government	Supplies & Services Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£5.50
Place	Customer Services & E-Government	Supplies & Services Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED  EQUITA LIMITED	5	£6.64
Place	Customer Services & E-Government	Supplies & Services Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£14.00
Place	Customer Services & E-Government		Bailliffs Fees	EA010201	4971	EQUITA LIMITED  EQUITA LIMITED	4	£14.00
Place		Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED  EQUITA LIMITED	4	£27.50
riace	Customer Services & E-Government	Supplies & Services	Daimill's FEE'S	LAU 1020 I	4311	E GOTTA ENVITTED	4	121.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£31.5
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£33.1
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£41.9
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£50.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£50.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£62.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£62.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£72.8
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£75.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£75.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£75.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£75.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£75.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£75.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£75.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£75.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£75.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	e	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	_	22.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	_	22.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	_	
Place			Bailliffs Fees	EA010201	4971	EQUITA LIMITED	_	2
	Customer Services & E-Government	Supplies & Services		EA010201	4971	EQUITA LIMITED		
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201 EA010201	4971	EQUITA LIMITED	2	2.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees				2	~
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	2200
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2200
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	2000.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	20.0.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	20.0.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	202
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	202
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£324.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£333.5
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	2000.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£360.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£360.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£372.4
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£379.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£379.0
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£385.0
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	
Place								

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£423.60
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£490.43
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	5	£586.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	HYLAND LEGAL LIMITED	6	£750.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£801.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£936.41
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,094.85
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,154.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,211.61
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,280.82
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	4	£1,289.21
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£1,398.47
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£1,474.68
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,599.63
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	6	£1,666.27
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,675.77
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£1,881.26
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£2,079.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	4	£2,144.19
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£2,169.67
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	5	£3,439.34
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	,
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	5	£2.71
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	6	£3.15
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	4	£4.55
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	6	£18.97
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	5	
Place	Customer Services & E-Government	Supplies & Services	Legal Fees	EA020101	4850	ST JOHN'S CHAMBERS	5	
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	6	
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	5	
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	4	
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EA020102	4910	POST OFFICE LIMITED	6	
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EA020102	4910	POST OFFICE LIMITED	5	
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EA020102	4910	POST OFFICE LIMITED	4	
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	4	,
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	5	
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	6	
Place	Customer Services & E-Government	Employees	Recruitment Advertising	EC010101	1500	WIGAN COUNCIL RESOURCES	5	
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	4	
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	5	, ,
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010102	4420	AIREY CONSULTANCY SERVICES LIMITED	5	,
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	6	
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	4	£6.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	6	
Place	Customer Services & E-Government	Supplies & Services	Professional Fees Professional Fees	EF010210	4420	INFORM CPI LIMITED	6	£232.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees Professional Fees	EF010210 EF010210	4420	INFORM CPI LIMITED	4	
				EF010210 EF010210	4420	INFORM CPI LIMITED	5	2200.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210 EF020101	4420 4560	NODE4 LTD	5 5	,
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase		4560 4560	NODE4 LTD NODE4 LTD	5 6	
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	EF020101			b 4	
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	4	£5,782.75

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF020101	4480	KNIGHT KAVANAGH & PAGE	5	£7,137.50
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	5	£19,253.24
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	5	£76,560.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	5	-£3,875.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£17.38
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£21.29
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£21.34
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£24.31
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£26.07
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	5	£27.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£27.69
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£35.16
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£38.88
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£42.53
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	4	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	5	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	6	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£75.98
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£81.25
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	5	£95.96
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	6	£114.64
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£244.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£453.60
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£579.90
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£618.04
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£619.51
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£814.76
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£892.72
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£922.34
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£1,160.12
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£1,165.64
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£1,276.02
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	5	£3,875.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	5	£3,875.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	4	£1,758.75
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	4	£5,946.25
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	4	£12,060.00
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	CIVICA UK LTD	5	£295.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	5	£375.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	4	£469.12
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	6	£502.70
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	6	£674.08
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	6	£845.45
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	REDACTIVE PUBLISHING LIMITED	6	£865.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	4	£1,125.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	6	£1,125.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	4	£1,875.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	4	£1,875.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	4	£1,875.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	5	£1,875.00
corporate	i manice & Froperty	Supplies & Services	i roressional sel vices	. / 1020201	1100		3	21,010.00

Corporate Fin	inance & Property	Supplies & Services Supplies & Services Supplies & Services Employees Supplies & Services Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services	Professional Services Professional Services Professional Services Agency Staff - Vacancy cover Professional Services External Training Course Fees Agency Staff - Vacancy cover Agency Staff - Vacancy cover	FA020201 FA020201 FA020201 FA020201 FA020201 fa020201 FA020201	4480 4480 4480 1402 4480 1602	VIVID RESOURCING LTD	6 6 5 6	£1,875.00 £1,875.00 £3,000.00 £3,150.00
Corporate Fin	inance & Property	Supplies & Services Employees Supplies & Services Employees Employees Employees Employees Supplies & Services	Professional Services Agency Staff - Vacancy cover Professional Services External Training Course Fees Agency Staff - Vacancy cover Agency Staff - Vacancy cover	FA020201 FA020201 FA020201 fa020201	4480 1402 4480	VIVID RESOURCING LTD VIVID RESOURCING LTD	5	£3,000.00 £3,150.00
Corporate Fin	inance & Property	Employees Supplies & Services Employees Employees Employees Supplies & Services	Agency Staff - Vacancy cover Professional Services External Training Course Fees Agency Staff - Vacancy cover Agency Staff - Vacancy cover	FA020201 FA020201 fa020201	1402 4480	VIVID RESOURCING LTD	6	£3,150.00
Corporate Fir Corporate Fir Corporate Fir Corporate Fir Corporate Fir Corporate Fir Corporate Fir Corporate Fir Corporate Fir	inance & Property	Supplies & Services Employees Employees Employees Supplies & Services	Professional Services External Training Course Fees Agency Staff - Vacancy cover Agency Staff - Vacancy cover	FA020201 fa020201	4480		-	,
Corporate Fir Corporate Fir Corporate Fir Corporate Fir Corporate Fir Corporate Fir Corporate Fir	inance & Property	Employees Employees Employees Supplies & Services	External Training Course Fees Agency Staff - Vacancy cover Agency Staff - Vacancy cover	fa020201		VIVID RESOURCING LTD		
Corporate Fir Corporate Fir Corporate Fir Corporate Fir Corporate Fir Corporate Fir Corporate Fir	inance & Property	Employees Employees Supplies & Services	Agency Staff - Vacancy cover Agency Staff - Vacancy cover		1602		6	£3,187.50
Corporate Fir Corporate Fir Corporate Fir Corporate Fir Corporate Fir Corporate Fir	inance & Property inance & Property inance & Property inance & Property	Employees Supplies & Services	Agency Staff - Vacancy cover	FA020201	.002	CIVICA UK LTD	6	£3,430.00
Corporate Fir Corporate Fir Corporate Fir Corporate Fir Corporate Fir	inance & Property inance & Property inance & Property	Supplies & Services	• ,		1402	VIVID RESOURCING LTD	5	£3,780.00
Corporate Fir Corporate Fir Corporate Fir Corporate Fir	inance & Property inance & Property	• • • • • • • • • • • • • • • • • • • •	- 6	FA020201	1402	VIVID RESOURCING LTD	6	£5,670.00
Corporate Fir Corporate Fir Corporate Fir	inance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	6	£5,670.00
Corporate Fir			Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	4	£69.00
Corporate Fin	inance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	6	£92.00
	mance de rioperty	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	6	£103.50
Place Re	inance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	6	£103.50
	egeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£65.00
Place Re	egeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£65.00
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	6	£68.19
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£72.95
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£76.74
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£79.34
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£80.00
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£80.63
Place Re	egeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£81.98
Place Re	egeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	5	£81.98
Place Re	egeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	6	£81.98
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£82.90
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	CALICO HOUSING LTD	5	£85.09
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	CALICO HOUSING LTD	5	£86.38
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£89.85
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£89.85
	egeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£90.00
Place Re	egeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£90.60
Place Re	egeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	5	£90.60
Place Re	egeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	6	£90.60
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	6	£92.42
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£97.72
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£99.00
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	6	£99.00
Place Re	egeneration	Supplies & Services	Other Contributions	HB010201	4762	THE SALVATION ARMY SOCIAL SERVICES MAIN(213)	6	£100.00
Place Re	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	6	£105.96
Place Re	egeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£135.00
Place Re	egeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£138.00
	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	ISLINGTON ACCOMODATION SERVICES	4	£150.00
	egeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£180.00
	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	5	£180.74
	egeneration	Supplies & Services	Other Contributions	HB010201	4762	LODGE SERVICE INTELLIGENCE LTD	6	£200.00
	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	5	£212.30
	egeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	4	£220.00
	egeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£260.00
	egeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£260.00
	egeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£300.00
	egeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£300.00
	egeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	6	£307.77
	egeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	5	£380.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	4	£382.94
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£390.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£390.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	PLACES FOR PEOPLE	4	£399.27
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£414.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£420.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	GREAT PLACES	4	£431.04
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£553.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROSSENDALE LETTINGS LTD	4	£600.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	WELLBASE ESTATES LTD 2	6	£605.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£621.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	B&E BOYS HOLDINGS LTD	4	£650.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	B&E BOYS HOLDINGS LTD	6	£650.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	B&E BOYS HOLDINGS LTD	6	£700.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£720.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£828.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£869.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RENT UK PROPERTY	5	£900.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	5	£900.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£910.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	PROPERTY SHOP CLIENT ACCOUNT	4	£915.38
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	4	£960.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£960.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	4	£994.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	6	£1,000.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	6	£1,050.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	5	£1,065.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	6	£1,065.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	REAL ESTATES GROUP LTD	6	£1,100.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ASCEND ESTATES LTD	6	£1,125.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	4	£1,207.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	5	£1,260.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	4	£1,331.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	5	£1,331.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	5	£1,331.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	6	£1,331.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	6	£1,331.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	6	£1,331.25
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£1,343.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£1,680.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£1,680.00
Place	Regeneration	• •	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£1,880.00
	J	Supplies & Services		HB010201	4921	HILL VIEW HOTEL	6	£2,015.00
Place Place	Regeneration	Supplies & Services	Homelessness Accommodation Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£2,015.00 £2,015.00
Place	Regeneration	Supplies & Services		HB010201	4921	HILL VIEW HOTEL	5	£2,015.00 £2,275.00
	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,760.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation		4921	MOLESWORTH HOTEL LTD  MOLESWORTH HOTEL LTD	5 5	£2,760.00 £3,588.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201			5	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4 5	£3,780.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£4,347.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£4,424.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period /	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£4,898.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£6,762.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£7,663.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£9,717.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£9,954.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£12,087.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TOGETHER HOUSING	4	£17,359.66
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	hb010601	4910	KAYCLIFFE LIMITED	6	£67.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	hb010601	4910	KAYCLIFFE LIMITED	6	£120.00
Place	Regeneration	Employees	External Training Course Fees	HB010701	1602	SHELTER TRAINING	4	£120.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	J K ALARMS	6	£550.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	POLICE & CRIME COMMISSIONER	6	£5,860.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	5	£17.28
Business	Legal & Democratic Services	Supplies & Services	Data Protection Registration	LA010101	4855	INFORMATION COMMISSIONER	6	£55.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	4	£429.02
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	6	£430.95
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	6	£525.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	6	£739.55
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	6	£702.82
Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	BABBLE CLOUD LIMITED	5	£15.00
Business	Legal & Democratic Services	Premises	External Contractors	LA020101	8602	BEN SMITH	6	£132.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	DISTRICT COUNCIL'S NETWORK	4	£1,893.00
Corporate	Corporate Management	Employees	External Training Course Fees	LA030101	1602	VIVA PR LIMITED	5	£1,522.40
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	4	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	4	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	6	£153.99
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	LA030201	4910	BRIDLE GROUP - HANBOROUGH ENTERPRISES LTD	5	£165.83
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BANNER BUSINESS SOLUTIONS LTD	6	£11.70
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BACUP PIE	5	£150.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BACUP PIE	5	£150.00
Corporate	Covid	Premises	External Contractors	la030204	8018	BEIS	4	-£2,203.00
Corporate	Covid	Supplies & Services	Professional Fees	LA030204	4420	VIVA PR LIMITED	6	£12.96
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	SMI	4	£50.85
Corporate	Covid	Supplies & Services	Professional Fees	LA030204	4420	VIVA PR LIMITED	4	£100.00
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£148.00
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£212.00
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	SMI	4	£225.15
Corporate	Covid	Supplies & Services	Professional Fees	LA030204	4420	VIVA PR LIMITED	4	£336.00
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	W ASPIN & CO LTD	4	£570.00
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	J M CRAWFORD T/A JMCONSULTING	6	£586.25
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	J M CRAWFORD T/A JMCONSULTING	5	£761.25
Corporate	Covid	Premises	External Contractors	LA030210	8018	BEIS	4	-£9,921.18
Corporate	Covid	Premises	External Contractors	LA030214	8018	BEIS	4	-£115,445.27
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	5	£25.19
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	4	£29.17
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	6	£38.84
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	6	£108.15
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	5	£114.84
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	4	£135.38
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	4	£135.58
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	6	£135.58
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	6	£135.58
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	6	£166.25
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	4	£195.39
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	5	£195.45
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	6	£219.76
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	4	£367.25
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	5	£433.78
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	6	£455.01
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	ROTARY CLUB OF ROSSENDALE	4	£108.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP REMEBERANCE PARADE	6	£349.99
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP NATURAL HISTORY SOCIETY	4	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ROTARY CLUB OF ROSSENDALE	4	£155.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	JUBILEE COURT SOCIAL COMMITTEE	4	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROTARY CLUB OF ROSSENDALE	4	£181.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	AFFORDABLE PLANT LADIES	6	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	CRAWSHAWBOOTH COMMUNITY ASSOCIATION /YOUTH CLUB	6	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	NEWCHURCH VILLAGE COMMUNITY ASSOC.	4	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	ROTARY CLUB OF ROSSENDALE	4	£55.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	Whitworth Football and Cricket Club (Bowling)	5	£200.00
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050101	4200	The Provident Society	5	£235.00
Business	Legal & Democratic Services	Supplies & Services	Regalia - R&M	LA050701	4281	NAME WITHHELD	6	£200.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	BURY VAN HIRE LTD	6	£339.28
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	BURY VAN HIRE LTD	4	£541.67
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	BURY VAN HIRE LTD	5	£541.67
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	4	£3.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	6	£51.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	6	£90.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	GATELEY PLC	5	£300.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	GATELEY PLC	5	£300.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	GATELEY PLC	5	£300.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	GATELEY PLC	5	£300.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	GATELEY PLC	5	£300.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	GATELEY PLC	4	£350.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	GATELEY PLC	4	£350.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	GATELEY PLC	4	£350.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	GATELEY PLC	5	£350.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	GATELEY PLC	5	£350.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	GATELEY PLC	5	£350.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	GATELEY PLC	5	£350.00
Corporate	Finance & Property	Premises	Electricity	LB020101	2100	E.ON NEXT	4	£14.14
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	4	£111.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	6	£111.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	4	£177.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	5	£250.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	5	£250.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	6	£267.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	4	£280.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	5	£280.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	5	£280.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	5	£300.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	5	£300.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	5	£320.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	6	£320.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050	EIG LIMITED	4	£75.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050	EIG LIMITED	4	£150.00
corporate	rmance & rroperty	1 ((1111363	General Repairs	LD020000	2000		-	2100.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£80.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£80.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020310	2221	MEDWAY HEATING (BOLTON) LTD	6	£200.00
Corporate	Finance & Property	Premises	Gas	LB020310	2101	GAZPROM ENERGY (FOR RBC)	5	£797.14
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	4	£5.00
Corporate	Finance & Property	Premises	Electricity	LB020403	2100	E.ON NEXT	6	£24.00
Corporate	Finance & Property	Premises	Electricity	LB020403	2100	E.ON NEXT	4	£52.78
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	4	£60.00
Corporate	Finance & Property	Premises	Electricity	LB020403	2100	E.ON NEXT	6	£99.28
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	5	£8.50
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	5	£30.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	5	£30.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	5	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	6	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	6	£56.56
Corporate	Finance & Property	Premises	Fire Extinguishers	LB020407	2225	PENNINE FIRE & SAFETY LTD	6	£63.10
Corporate	Finance & Property	Premises	Fire Extinguishers	LB020407	2225	PENNINE FIRE & SAFETY LTD	5	£67.63
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	REX GROUP SERVICES LIMITED	5	£75.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	5	£130.00
Corporate	Finance & Property	Premises	Fire Extinguishers	LB020407	2225	PENNINE FIRE & SAFETY LTD	6	£162.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	5	£232.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	LB020407	2226	F & S FIRE LTD	4	£240.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	L BANNER ELECTRICAL CONTRACTORS LTD	4	£250.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	5	£260.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	L BANNER ELECTRICAL CONTRACTORS LTD	5	£275.00
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020407	4480	WARREN OPTIONS LTD	6	£500.00
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020407	4480	WARREN OPTIONS LTD	5	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	FORDSTONE CONTRACTS LTD	5	£1,800.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	6	£1,839.15
Business	Local Land Charges	Premises	External Contractors	LB030101	8600	SCOUT LEGAL SERVICES	5	£3.53
Business	Local Land Charges	Premises	External Contractors	LB030101	8600	SCOUT LEGAL SERVICES	5	£25.00
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	UCLAN	4	£33.67
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	THE MANCHESTER METROPOLITAN UNIVERSITY	4	£37.33
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	MANCHESTER METROPOLITAN UNIVERSITY (MMU)	6	£37.34
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	6	£47.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	6	£47.00
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	4	£49.88
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	4	£57.00
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	THE MANCHESTER METROPOLITAN UNIVERSITY	4	£149.33
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	5	£166.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	6	£197.50
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	BURNLEY COLLEGE	6	£200.95
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	6	£225.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	6	£225.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	6	£225.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	6	£232.27
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	6	£232.27
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	AVC WISE LTD	5	£232.27
Corporate	People & Policy	Supplies & Services	Publicity	MA010101	4820	STUDIO 51 LTD	6	£300.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	5	£337.50
Corporate	People & Policy	Supplies & Services	General Subscriptions	MA010101	4780	SMARTSURVEY LTD	4	£540.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	FTA	4	£866.75
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	FTA	5	£866.75

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA010101	4910	SPECTRUM WELLNESS UK LTD	5	£1,512.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	4	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	5	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	6	£2,083.33
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£2.20
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£4.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£4.95
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£5.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£6.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£7.20
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£7.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£9.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£9.66
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£9.66
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£9.91
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£9.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£11.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£11.55
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£12.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£14.92
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£15.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£15.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£16.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£17.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£17.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£17.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£22.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£23.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£23.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£23.04
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£25.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£27.76
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£28.04
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£29.76
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£30.84
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£34.81
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£44.64
Corporate	People & Policy	Supplies & Services	Refreshments	MA020101	4200	LOMAS & THORPE LTD	6	£76.20
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£92.97
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£250.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£250.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£250.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	FOXIT EUROPE GMBH	5	£15.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AUTO TIME SYSTEMS NORTHERN LTD	4	£28.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	4	£80.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	6	£95.82
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AUTO TIME SYSTEMS NORTHERN LTD	6	£124.48
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	FOXIT EUROPE GMBH	4	£127.45
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	4	£135.48
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	4	£147.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£147.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£147.00
	TETESTICE SELECTION & E GOVERNMENT	- 300 00 00 0000	Tampater Emericans				9	

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	FOXIT EUROPE GMBH	4	£203.44
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	4	£250.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£304.54
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£304.54
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£304.54
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	4	£319.65
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	4	£341.05
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	5	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	6	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	FOXIT EUROPE GMBH	4	£638.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	4	£816.67
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	5	£816.67
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	6	£816.67
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	VODAFONE (CABLE & WIRELESS )	5	£1,001.03
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	FOXIT EUROPE GMBH	4	£1,018.64
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	4	£1,350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	5	£1,550.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ASTUN TECHNOLOGY LIMITED	5	£1,750.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£2,012.06
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£2,012.06
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	5	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	6	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ASTUN TECHNOLOGY LIMITED	4	£2,700.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	5	£3,164.86
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	6	£3,164.86
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	5	£3,681.86
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	PH CONSULTANCY SERVICES LTD	5	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£5,784.79
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£6,618.04
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	EGRESS SOFTWARE TECHNOLOGIES LTD	4	£8,697.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	4	£9,232.09
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AUTO TIME SYSTEMS NORTHERN LTD	4	£10,397.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	6	£43,030.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	6	£75,485.11
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	6	£48.00
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	4	£2,077.65
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	6	£2,222.24
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	5	£2,260.59
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	6	-£2,167.00
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	6	-£1,094.00
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	6	-£1,094.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	£7.85
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£8.32
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£8.32
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£10.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£17.40
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	£21.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	£28.06
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	£33.6
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	£37.8
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	£37.9
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£50.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	£53.8
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£65.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	4	£75.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	£80.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	4	£83.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£89.6
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	4	£90.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£100.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£150.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£172.5
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	£190.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£250.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£260.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	4	£283.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	4	£314.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	4	£350.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	4	£390.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	4	£450.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	4	£550.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	,
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	,
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	4	£1,000.0
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	4	£1,094.0
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	5	,
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	6	
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	6	£1,094.0
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	6	
Place	Communities	Supplies & Services Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	6	
Place		• •	Professional Fees	pb010106	4420	THE WHITAKER GROUP	6	,
	Communities Communities	Supplies & Services		PB010106	4010	THE WHITAKER GROUP	5	,
Place		Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	4	£1,200.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106 PB010106	4010		5	
Place	Communities	Supplies & Services	Purchase of Tools or Equipment			THE WHITAKER GROUP	5	,
Place	Communities	Supplies & Services	Professional Services	PB010106	4480	Steel River Cost and Project Management Ltd	5	,
Place	Communities	Supplies & Services	Professional Services	PB010106	4480	Steel River Cost and Project Management Ltd	5	£1,800.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	,
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	•	£2,167.0
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	5	,
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	6	,
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	6	,
Place	Communities	Supplies & Services	Professional Services	PB010106	4480	Steel River Cost and Project Management Ltd	4	£2,300.0
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£8,000.0

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Communities	Premises	Rent/Hire Of Premises	PB010107	2111	A B & D CENTRE	5	£30.00
Place	Communities	Supplies & Services	Publicity	PB010107	4820	GROWTRAFFIC LTD	5	£46.00
Place	Communities	Supplies & Services	Publicity	PB010107	4820	GROWTRAFFIC LTD	5	£300.00
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£5.51
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£5.51
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£11.02
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	4	£17.98
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	4	£17.98
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	THE EXTRA ORDINARY VICTORIANS	4	£20.00
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	4	£27.12
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	4	£27.12
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£29.05
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£29.05
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£29.05
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£29.05
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£58.38
Place	Communities	Supplies & Services	Publicity	PB010109	4820	CATHERINE SMYTH MEDIA	4	£65.00
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	NAME WITHHELD	5	£134.51
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	HASLINGDEN COMMUNITY LINK	6	£138.75
Place	Communities	Supplies & Services	Publicity	PB010109	4820	ORBITAL DESIGN	5	£154.00
Place	Communities	Supplies & Services	Publicity	PB010109	4820	ORBITAL DESIGN	4	£189.00
Place	Communities	Supplies & Services	Refreshments	PB010109	4200	NAME WITHHELD	6	£215.00
Place	Communities	Supplies & Services	Refreshments	PB010109	4200	HASLINGDEN COMMUNITY LINK	6	£246.50
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	THE EXTRA ORDINARY VICTORIANS	4	£250.00
Place	Communities	Premises	Rent/Hire Of Premises	PB010109	2111	HASLINGDEN COMMUNITY LINK	6	£340.00
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	NAME WITHHELD	5	£2,079.92
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	NAME WITHHELD	6	£3,750.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010207	4710	LITTLE WORLD LTD (HORSE & BAMBOO)	4	£26,952.00
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	4	£716.95
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	5	£736.87
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	6	£740.87
Place	Regeneration	Supplies & Services	Other Contributions	RA010101	4762	ITALIK LTD	4	£10.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	HASLINGDEN COMMUNITY LINK	4	£39.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	HASLINGDEN COMMUNITY LINK	6	£70.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	VETERANS IN COMMUNITIES	5	£500.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	RA010101	4560	ITALIK LTD	4	£949.64
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	BACUP NOW	6	£1,010.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	NAME WITHHELD	5	£80.00
Place	Regeneration	Premises	External Contractors	RA010102	8160	NAME WITHHELD	5	£85.00
Place	Regeneration	Premises	External Contractors	RA010102	8160	NAME WITHHELD	5	£86.00
Place	Regeneration	Premises	External Contractors	RA010102	8160	NAME WITHHELD	5	£86.00
Place	Regeneration	Premises	External Contractors	RA010102	8160	NAME WITHHELD	5	£86.00
Place	Regeneration	Transport	Homelessness client taxi fares	RA010102	3111	ELTON FAREBAY LTD	5	£94.44
Place	Regeneration	Premises	External Contractors	RA010102	8160	NAME WITHHELD	5	£120.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	NAME WITHHELD	6	£200.00
Place	Regeneration	Premises	External Contractors	RA010102	8160	KAY STREET BAPTIST CHURCH SHINE PROJECT	6	£250.00
Place	Regeneration	Supplies & Services	Other Contributions	RA010102	4762	NAME WITHHELD	4	£300.00
Place	Regeneration	Premises	External Contractors	RA010102	8160	KAY STREET BAPTIST CHURCH SHINE PROJECT	4	£300.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	PETTY CASH EXCHEQUER	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	PETTY CASH EXCHEQUER	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	PETTY CASH EXCHEQUER	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	PETTY CASH EXCHEQUER	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	NAME WITHHELD	5	£495.00
		Eupphies a services				*****	Ū	2.00.00

	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	PETTY CASH EXCHEQUER	4	£700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	PETTY CASH EXCHEQUER	4	£1,050.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	PETTY CASH EXCHEQUER	6	£1,050.00
Place	Regeneration	Supplies & Services	Refund of bonds	RA010102	4809	NAME WITHHELD	4	£2,130.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765	Flood Payment Grant	4	£5,000.00
Place	Regeneration	Premises	External Contractors	RA010501	8165	SUNNYBANK DAY CENTRE	4	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	RA010601	4420	NAME WITHHELD	5	£155.52
Place	Regeneration	Supplies & Services	Professional Fees	RA010601	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	4	£1,182.00
Place	Regeneration	Supplies & Services	Professional Fees	RA010601	4420	THE WHITE HORSE PROJECT	4	£2,000.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£350.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	5	£262.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	4	£660.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	4	£940.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	5	£990.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	5	£1,720.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	5	£2,000.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	6	£7,023.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	6	£13,550.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	JMW SOLICITORS	6	£83,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111	CHRIS LITTLE	6	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111	CHRIS LITTLE	6	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020446	2004	CAYENNE INVESTMENTS LTD	6	£790.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020446	2004	CAYENNE INVESTMENTS LTD	5	£6,454.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	6	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	6	£300.00
Place	Regeneration	Premises	Gas	RE020453	2101	SCOTTISH POWER GROUP	5	£27.95
Place	Regeneration	Premises	Gas	RE020453	2101	SCOTTISH POWER GROUP	5	£29.35
Place	Regeneration	Premises	Gas	RE020453	2101	SCOTTISH POWER GROUP	5	£48.30
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	YEHUDA CRAIMER	6	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	YEHUDA CRAIMER	6	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	6	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	6	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	6	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	6	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Management	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Management	6	£260.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020465	2004	CAYENNE INVESTMENTS LTD	6	£2,600.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	General Repairs	RE020470	2050	CAYENNE INVESTMENTS LTD	6	£600.00
Place	Regeneration	Premises	General Repairs	RE020470	2050	CAYENNE INVESTMENTS LTD	4	£700.00
	•		·	RE020470	2004	CAYENNE INVESTMENTS LTD	6	£1,090.00
Place	Regeneration	Premises	Purchase of Land & Buildings	KEU2U47U	2004	CATEININE INVESTIMENTS LTD	n	£1,090.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Electricity	RE020478	2100	BRITISH GAS TRADING LIMITED	5	£16.17
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Electricity	RE020478	2100	BRITISH GAS TRADING LIMITED	5	£674.43
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020496	2004	CAYENNE INVESTMENTS LTD	6	£650.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020496	2004	CAYENNE INVESTMENTS LTD	6	£666.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020601	4803	WELLBASE ESTATES LTD 1	5	£6,272.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	6	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	6	£240.00
Place	Regeneration	Supplies & Services	Compensation Payments	re020819	4803	OZON SOLICITORS	5	£63,983.39
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Gas	RE020856	2101	BRITISH GAS TRADING LIMITED	5	£752.15
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020858	4803	OZON SOLICITORS	5	£6,834.25
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020861	2111	RACHAEL HYLAND	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020861	2111	RACHAEL HYLAND	6	£273.00
Place	Regeneration	Premises	General Repairs	RE020861	2050	UNDERWELL LTD	6	£950.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	6	£260.00
	•		•		2111	Becontree Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Deconnee Liu	0	2200.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	6	£273.00
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	4	£296.50
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	4	£297.35
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	5	£298.19
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	6	£298.41

# Capital Spend - Qtr 2 2022/23

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