Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843	ENVIRONMENT AGENCY		1 £1,295.00
Place	Operations	Supplies & Services	Other Private Contractors	BA020101	4967	M C & M A STEWART HAULAGE LTD		3 £1,200.00
Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843	ENVIRONMENT AGENCY		1 £1,049.75
Place	Operations	Premises	Rent/Hire Of Premises	BA020101	2111	BACUP ROYAL COURT THEATRE GROUP		3 £850.00
Place	Operations	Premises	Rent/Hire Of Premises	BA020101	2111	BACUP ROYAL COURT THEATRE GROUP		3 £850.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LARAC		2 £445.00
Place	Operations	Supplies & Services	Other Private Contractors	BA020101	4967	HYNDBURN BOROUGH COUNCIL		2 £378.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA		2 £180.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED		3 £93.48
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	THE SMART CARD STORE LTD		3 £88.50
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA		2 £79.53
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED		2 £60.03
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED		1 £58.23
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI		1 £48.54
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI		1 £21.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PETTY CASH EXCHEQUER		3 £18.00
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited		2 £11.82
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	THE SMART CARD STORE LTD		3 £8.95
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY		3 £6.00
Place	Operations	Premises	External Contractors	BA020101	4260	SMI		1 £5.52
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited		3 £5.41
Place	Operations	Premises	General Repairs	BA020101	2050	PETTY CASH EXCHEQUER		3 £4.99
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY		1 £3.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI		1 -£5.52
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI		1 -£21.70
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI		1 -£48.54
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS		1 -£90.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI		1 -£760.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD		3 £1.312.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD		3 £1,152.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD		2 £1,104.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD		1 £1,088.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD		2 £1,088.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD		1 £1,024.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD		1 £992.00
Place	Operations	Supplies & Services	Other Private Contractors	BA030101	4967	HYNDBURN BOROUGH COUNCIL		2 £945.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR		1 £406.20
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	VISION TECHNIQUES UK LTD		2 £325.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR		2 £323.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR		2 £324.96
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR		1 £231.88
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101 BA030101	4011	JOHNSONS WORKWEAR		2 £231.88
Place	-			BA030101 BA030101	4011	SAANRO INTERNATIONAL LIMITED		2 £231.86
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	ba030101	1401	EXCEL RESOURCING LTD		2 £227.90
Place	Operations	Employees	Agency Staff - Sickness Cover	BA030101	4011	BOC LTD		1 £224.00
	Operations	Supplies & Services	Hire of Tools or Equipment		4011	ROLAND BARNES MAINTENANCE SERVICES		3 £172.76
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101				1 £120.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055			. 2120.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD		2 £120.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC		2 £113.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	SAFETYKLEEN UK LTD		
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	SAFETYKLEEN UK LTD		2 £111.12
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012			3 £111.12
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD		2 £102.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC		1 £91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC		1 £91.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		3 £81.60
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	NORTH WEST TRADING COMPANY		1 £54.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period		nount
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD		3	£53.05
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD		3	£53.05
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD		1	£45.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD		1	£45.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD		1	£45.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD		1	£45.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		1	£44.16
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD		1	£39.99
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD		1	£39.99
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD		1	£39.99
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD		1	£39.99
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD		1	£39.99
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		3	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		2	£37.26
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		1	£36.95
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC		1	£36.00
Place	Operations	Premises	External Contractors	BA030101	3017	BLACKBURN WITH DARWEN BC		1	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC		2	£36.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		2	£29.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		1	£28.11
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		1	£25.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		1	£24.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD		1	£23.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		2	£22.60
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC		2	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC		2	£21.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		2	£19.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		1	£19.71
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		1	£19.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		2	£17.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD		2	£17.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		2	£15.60
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC		1	£15.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC		1	£14.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		2	£11.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		2	£11.69
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC		1	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC		2	£11.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		2	£9.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		2	£6.53
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		2	£5.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		2	£5.38
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£23.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	PARTS ALLIANCE GROUP LTD		1	-£39.35
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC		1	-£137.00
Place	Operations	Supplies & Services	Other Contributions	BA050101	4762	POLICE & CRIME COMMISSIONER		2	£978.53
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	CAMPBELL ASSOCIATES		2	£1,886.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	SOCOTEC UK LIMITED		3	£856.80
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	SMILE MEDIATION LTD		2	£650.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101 BB010101	4471	HM LAND REGISTRY		1	£60.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101 BB010101	4471	HM LAND REGISTRY		3	£36.00
Business	Environmental Services			BB010101 BB010101	4471	HM LAND REGISTRY		3	£36.00 £18.00
		Supplies & Services	HM Land Charge Enquiry Fees	BB010401	8074	MALLARD CONSULTANCY LTD		2	£999.00
Business Business	Environmental Services	Premises	External Contractors	BB010401 BB030201	8074 4561	IDOX SOFTWARE LIMITED		2	£999.00 £131.25
DUSIDESS	Environmental Services	Supplies & Services	Computer Equipment - Purchase					-	
	Environmental Convint	Cuppling & Condisor	Drefessional Convises	DD040101					
Business	Environmental Services	Supplies & Services	Professional Services	BB040101	4480			2	£4,748.10
	Environmental Services Environmental Services Environmental Services	Supplies & Services Supplies & Services Supplies & Services	Professional Services Professional Services Professional Fees	BB040101 BB040101 BB040201	4480 4480 4420	MILLER GOODALL ENVIRONMENT SERVS LTD MILLER GOODALL ENVIRONMENT SERVS LTD CATG Ltd		-	£4,748.10 -£4,748.10 £369.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	An	nount
Business	Environmental Services	Supplies & Services	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD		1	£45.83
Business	Environmental Services	Supplies & Services	Professional Fees	BB040201	4420	CATG Ltd		1	-£369.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ORBITAL DESIGN		2	£163.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED		2	£25.20
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED		2	£9.65
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED		2	£9.65
Business	Environmental Services	Supplies & Services	External Audit	BB100101	4426	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY		2	£250.00
Business	Environmental Services	Supplies & Services	Miscellaneous Expenses	BB100101	4910	CAMPBELL ASSOCIATES		1	£69.00
Business	Environmental Services	Supplies & Services	Miscellaneous Expenses	BB100101	4910	CAMPBELL ASSOCIATES		1	-£69.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	ECS LTD T/A LANCASHIRE CONFIDENTIAL SHREDDING		3	£38.50
Business	Environmental Services	Supplies & Services	Postages	BC010101	4500	PETTY CASH EXCHEQUER		3	£9.95
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD		1	£700.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD		1	£350.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD		2	£350.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	THE MEARLEY VETERINARY GROUP		3	£321.20
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	THE MEARLEY VETERINARY GROUP		3	£302.45
Business	Environmental Services	Premises	External Contractors	BC030201	8705	NAME WITHHELD		2	£264.00
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4561	IDOX SOFTWARE LIMITED		2	£131.25
Business	Environmental Services	Supplies & Services	Advertising Free Press	BC040101	4832	REACH PUBLISHING SERVICES LTD		1	£90.80
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040301	4561	IDOX SOFTWARE LIMITED		2	£131.25
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040401	4561	IDOX SOFTWARE LIMITED		2	£131.25
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040501	4561	IDOX SOFTWARE LIMITED		2	£131.25
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK		1	£395.00
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040601	4561	IDOX SOFTWARE LIMITED		2	£131.25
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK		1	-£395.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	STUDIO 51 LTD		2	£370.00
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	APPLE TRANSCRIPTION LTD		1	£142.35
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040701	4561	IDOX SOFTWARE LIMITED		2	£131.25
Business	Environmental Services	Supplies & Services	Miscellaneous Expenses	BC040701	4910	ILEX VIEW MEDICAL PRACTICE		3	£125.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	STEVE COUNSELL CONSTRUCTION (SCC)		3	£180.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	STEVE COUNSELL CONSTRUCTION (SCC)		3	£130.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED		1	£3,827.10
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED		1	£3,047.33
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED		2	£2,474.43
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED		2	£2,274.22
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED		1	£2,064.78
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED		1	£1,997.09
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED		1	£1,855.26
Place	Operations	Employees	Agency Staff - Sickness Cover	bq010101	1401	RAPID RECRUIT LIMITED		2	£1,688.43
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED		1	£1,546.42
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED		2	£1,124.30
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED		2	£1,067.22
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED		1	£1,006.96
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED		2	£831.40
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED		1	£823.62
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED		3	£770.22
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED		1	£749.55
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED		2	£655.84
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED		1	£583.86
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED		2	£583.86
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED		1	£583.80
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED		1	£524.72
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED		2	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED		2	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED		1	£505.42
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	CHAPEL END INNOVATIONS LTD		2	£450.00
Place	Operations	Employees	Employee Related Insurance	BG010101	1704	D.TEC INTERNATIONAL LTD		1	£380.00
riate	Operations	Linpioyees	Employee Related insurance	BOULUIUI	1704	D. LO INTERNATIONAL LID		'	2300.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	An	mount
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI		1	£279.81
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI		1	£250.74
Place	Operations	Premises	External Contractors	bg010101	8266	NAME WITHHELD		1	£44.00
Place	Operations	Premises	Fire Extinguishers	BG010101	2225	PENNINE FIRE & SAFETY LTD		1	£35.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED		3	£34.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED		3	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED		3	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED		3	£11.73
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD		1	-£11.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED		1	-£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED		1	-£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED		1	-£20.00
Place	Operations	Premises	Fire Extinguishers	BG010101	2225	PENNINE FIRE & SAFETY LTD		1	-£35.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD		1	-£66.46
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD		1	-£67.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD		1	-£149.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI		1	-£653.59
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	FAIRPORT CONTAINERS LTD		1	-£1,700.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	UK CONTAINER MAINTENANCE LTD3		1	-£3,700.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD		2	£2,805.84
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD		3	£2,624.90
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD		2	£2,260.26
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED		2	£1,183.50
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED		2	£1,108.52
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED		2	£1,049.32
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED		1	£992.17
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED		1	£599.64
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED		1	£583.87
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED		1	£524.66
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL		1	-£2,210.72
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL			-£12,645.45
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL			-£29,337.44
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD			£11,932.80
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD			£11,880.48
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS			£11,752.50
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL			£11,312.96
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD			£11,130.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL			£10,746.27
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL			£10,746.27
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS		3	£7,682.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS		3	£7,349.05
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EUROMUNICIPAL LTD		3	£1,500.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD		1	£882.90
Place	-		-	BG090101	3055	ROSSENDALE VULCANISING SALES LTD		2	£880.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD		2 1	£875.00
	Operations	Transport	Tyres - Renewal/Repair		3055	LANCASHIRE BUS & TRUCK PARTS LTD		1	£700.00
Place	Operations	Transport	Fitters - minor repairs	BG090101				1	
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS		1 3	£630.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD		-	£619.64
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD		1	£575.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013			1	£570.15
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS		3	£570.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD		1	£564.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD		3	£510.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS		2	£510.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD		2	£486.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		2	£485.00
Place	Operations		Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF		1	£475.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amou	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED			£440.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD			£423.82
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD		1	£420.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF		1	£395.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED		1	£383.93
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		2	£350.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED		1	£349.17
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	£297.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD		1	£295.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		2	£285.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		2	£285.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD		1	£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED		2	£266.61
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD		3	£259.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		2	£250.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC		2	£240.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD		2	£232.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	£225.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD		3	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD		1	£206.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD			£203.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED			£201.13
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD			£200.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF			£189.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K STEELS LIMITED		-	£189.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD			£180.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		0	£167.40
Place	Operations		Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF			£150.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL			£130.00 £144.03
Place	•	Transport		BG090101 BG090101	3050	CERTAS T/A TOWNSON BROS			£144.03 £139.46
	Operations	Transport	Fuel	BG090101 BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		-	£139.46 £132.70
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013	MJC AUTO ELECTRICS			£132.70 £126.00
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD			£126.00 £125.00
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013	MOTORSCREEN LIMITED			£125.00 £120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013	DENNIS EAGLE LIMITED		-	£120.00 £119.66
Place	Operations	Transport	Fitters - minor repairs		3013			-	
Place	Operations	Transport	Fuel	BG090101		CERTAS T/A TOWNSON BROS			£100.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS		-	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013			2	£90.22
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		2	£89.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	£86.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED		1	£80.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED		1	£77.41
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		2	£75.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD		1	£75.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD		1	£75.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED		2	£74.41
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS		2	£60.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		2	£59.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF		1	£55.72
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD		1	£53.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES		1	£48.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		2	£44.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		2	£44.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS		2	£42.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS		2	£42.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EVERY STREET GARAGE LTD		1	£39.99
Place									

Piece Operations Transport Rites - minor reguins Bodd 011 LANCASHIEE UIS A TRUCK PARTS LTD 1 P277 PARTS Piece Operations Transport Rites - minor reguins Bodd 010 LANCASHIEE UIS A TRUCK PARTS LTD 2 7173 PARTS Piece Operations Transport Rites - minor reguins Bodd 010 LANCASHIEE UIS A TRUCK PARTS LTD 2 7173 PARTS Piece Operations Transport Rites - minor reguins B000010 010 PARTS ALLANCE GAD KARTS LTD 2 7173 PARTS Piece Operations Transport Rites - minor reguins B000010 031 LANCASHIEE UIS A TRUCK PARTS LTD 2 7273 PARTS Piece Operations Transport Rites - minor reguins B000010 031 LANCASHIEE UIS A TRUCK PARTS LTD 1 7273 PARTS Piece Operations Transport Rites - minor reguins B000010 031 LANCASHIEE UIS A TRUCK PARTS LTD 1 2 7273 PARTS Piece Operations Transport	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period		mount
Hate Operation Transport Hites - misr regins BODD 11 LAUCLASHE LESS ALUGE ARVIES LDD I & ETERS ALUGE ARVIES LDD Hites Operation Transport Hites - misr regins BODD 11 LAUCLASHE LESS ALUGE ARVIES LDD I & ETERS ALUGE ARVIES LDD I		-			BG090101	3013	DENNIS EAGLE LIMITED		2	£33.40
Binser Dockstahn Traggert Heles Instar regists DOCUM SUM CAS MEE (US & TUUCK ANTS 17) 2 C 17.32 Heles Docestion Irragett Heles Instar regists DOCUM DOCUM <thdocum< th=""> DOCUM DOCUM <</thdocum<>		-							1	
Binse Operations Transport Filter, minor regist Billow,		-	•						1	
Pace Operations Images Image		-	•						2	
Phece Presc Operations Transport HERDS-INTERCY PARTS HERDS-INTERCY P		-							1	
Patter Operations Transport Hitters BG60010 2013 LANCASHE EUS ATTACCE PARTS LTD 2 CL227 Patter Operations Transport Hitters Ref (Parts) BG60010 2013 LANCASHE EUS ATTACCE PARTS LTD 2 LL227 Patter Operations Transport Hitters Interreparts BG60010 2003 PARTS ALLANCE GROUP TD 1 LL227 Patter Operations Transport Hitters Interreparts BG60010 2013 LANCASHE EUS ATACCE PARTS LTD 1 LL227 Patter Operations Transport Hitters inter reparts BG60010 2013 LANCASHE EUS ATACCE PARTS LTD 1 2.25 attack Patter Operations Transport Hitters inter reparts BG60010 2013 LANCASHE EUS ATACCE PARTS LTD 1 2.45 attack Patter Operations Transport Hitters inter reparts BG600101 2013 LANCASHE EUS ATACCE PARTS LTD 1 2.45 attack Patter Operations Transport <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td></td>		-							2	
PhaneOperationTransportHerrs-minor regintB000/101LANCASHREEUS & TRUCK PARTS LIDC2C 2000/10PhaneOperationTransportHerrs-minor regintB000/101B001PARTS ALLINCE GRUP ID1D 2010PhaneOperationTransportHerrs-minor regintB000/101B001PARTS ALLINCE GRUP ID1D 2010PhaneOperationTransportHerrs-minor regintB000/101B001D ANTS ALLINCE GRUP ID1D 2010PhaneOperationTransportHerrs-minor regintB000/101B001D DNNS EAAEL HERPD 2010D 2010PhaneOperationTransportHerrs-minor regintB000/101B001LANCASHREE DS & TRUCK PARTS LTD1-C.2.2PhaneOperationTransportHerrs-minor regintB000/101<		•							1	
Protections Transport Peter - minor repairs Geodelia Disl PARTS ALLANCE GROUP ITD 1 C. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		Operations	Transport	Fitters - minor repairs					0	
Pace Operations Transport Heter-Intervention G.G.G.G.D.D.D.D.T.D. Heter-Schwart G.G.G.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D		Operations	Transport	Fitters - minor repairs					2	
Pine Operations Transport Fund Generations Pine Gene Generations <td></td> <td>Operations</td> <td>Transport</td> <td>Fitters - minor repairs</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>		Operations	Transport	Fitters - minor repairs					1	
Piese Operations Transport Files - minor repairs BC000101 D101 LANCASHRE BLS & TUCK PARTS LTD 1 PL22 Piese Operations Transport Files - minor repairs BC000101 D101 LANCASHRE BLS & TUCK PARTS LTD 2 Files Piese Operations Transport Files - minor repairs BC000101 D11 LANCASHRE BLS & TUCK PARTS LTD 2 Files Piese Operations Transport Files - minor repairs BC000101 D11 LANCASHRE BLS & TUCK PARTS LTD 1 4-2232 Piese Operations Transport Files - minor repairs BC000101 D11 LANCASHRE BLS & TUCK PARTS LTD 4 4-232 Piese Operations Transport Files - minor repairs BC000101 D11 LANCASHRE BLS & TUCK PARTS LTD 4 4-232 Piese Operations Transport Files - minor repairs BC000101 D11 LANCASHRE BLS & TUCK PARTS LTD 4 4-232 Piese Operations Transport Fiele - minor repairs	Place	Operations	Transport	Fitters - minor repairs	BG090101		PARTS ALLIANCE GROUP LTD		1	£8.99
Pine Pine (persteins)Trainsport (Filter - minor repairs)BG00010S010LANCASHER BLAS TUCK PARTS LTDIF. 10.0Pine (persteins)TrainsportFilter - minor repairsBG00010S010LANCASHER BLAS TUCK PARTS LTDIF. 4.5.0Pine (Persteins)TrainsportFilter - minor repairsBG000101S010VIGUN FUNDUES ULTDIF. 4.5.00Pine (Persteins)TrainsportFilter - minor repairsBG000101S010VIGUN FUNDUES ULTDIF. 4.5.00Pine (Persteins)TrainsportFilter - minor repairsBG000101S010LANCASHER BLAS TUCK PARTS LTDIF. 4.5.00Pine (Persteins)Tr	Place	Operations	Transport	Fuel					2	
Phece Operations Transport Hitter - minor regins S00010 Olisi LANNES ALLANCE (RATC) KARTS LTD I Constraints Picce Operations Transport Hitter - minor regins S000101 013 LANCASHIEE USS ATUCK PARTS LTD I -C233 Picce Operations Transport Hitter - minor regins S000101 013 LANCASHIEE USS ATUCK PARTS LTD I -C233 Picce Operations Transport Hitter - minor regins S000101 013 LANCASHIEE USS ATUCK PARTS LTD I -C233 Picce Operations Transport Hitter - minor regins S000101 013 LANCASHIEE USS ATUCK PARTS LTD I -C233 Picce Operations Transport Hitter - minor regins S000101 013 LANCASHIEE USS ATUCK PARTS LTD I -C4324 Picce Operations Transport Hitter - minor regins S000101 305 LANCASHIEE USS ATUCK PARTS LTD I -C4324 Picce Operations Transport Hitter - minor regins	Place	Operations	Transport	Fitters - minor repairs					1	£4.72
Pisce Operation Transport Rines - minor reguins S00010 S013 LANCRAMIEE USS TRUCK PARTS LTD 1 -1.2.8. Pince Operation Transport Hitter - minor reguins S00010 S013 UNACRAMIEE USS TRUCK PARTS LTD 3 -1.2.8. Pince Operation Transport Hitter - minor reguins S00010 S013 UNACRAMIEE USS TRUCK PARTS LTD 1 -1.2.8. Pince Operation Transport Hitter - minor reguins S00010 S013 UNACRAMIEE USS TRUCK PARTS LTD 1 -1.2.8. Pince Operation Transport Finter - minor reguins S00010 S013 UNACRAMIEE USS TRUCK PARTS LTD 1 -1.2.8. Pince Operation Transport Finter - minor reguins S00010 S013 UNACRAMIEE USS TRUCK PARTS LTD 1 -1.2.8. Pince Operation Transport Finter - minor reguins S00010 S013 UNACRAMIEE USS TRUCK PARTS LTD 1 -1.2.8. Pince Operation Transport Finter - minor reguins	Place	Operations	Transport	Fitters - minor repairs					1	
Piece Operations Tanaport Inter-minor repairs 6000010 0.013 LANCASHIE BUS ATRUCK PARTS LTD 1 -4.23.8 Piece Operations Tanaport Ritter-minor repairs 6000010 0.013 LANCASHIE BUS ATRUCK PARTS LTD 1 -4.13.8 Piece Operations Tanaport Ritter-minor repairs 6000010 0.013 LANCASHIE BUS ATRUCK PARTS LTD 1 -4.24.7 Piece Operations Tanaport Ritter-minor repairs 6000010 0.013 PARTS LLANCE GROUP LTD 1 -4.24.7 Piece Operations Tanaport Ritter-minor repairs 6000010 0.013 LANCASHIE BUS ATRUCK PARTS LTD 1 -4.103.0 Piece Operations Tanaport Ritter-minor repairs 6000010 0.013 LANCASHIE BUS ATRUCK PARTS LTD 1 -4.103.0 Piece Operations Tanaport Ritter-minor repairs 6000010 0.013 LANCASHIE BUS ATRUCK PARTS LTD 1 -4.103.0 Piece Operations Tanaport Ritter-minor repairs	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED		2	£0.73
Piece Operations Tanaport Fittes - minor regards 6000010 0.013 PARTS ALLANCE GROUP LTD 1 4.217.83 Piece Operations Tanaport Fittes - minor regards 6000010 0.013 LANCASHIE BUS & TRUCK PARTS LTD 1 4.227.43 Piece Operations Tanaport Fittes - minor regards 6000010 0.013 UNACASHIE BUS & TRUCK PARTS LTD 1 4.227.43 Piece Operations Tanaport Fittes - minor regards 6000010 0.013 UNACASHIE BUS & TRUCK PARTS LTD 1 4.750.42 Piece Operations Tanaport Fittes - minor regards 6000010 0.013 UNACASHIE BUS & TRUCK PARTS LTD 1 4.750.42 Piece Operations Tanaport Fittes - minor regards 6000010 0.013 UNACASHIE BUS & TRUCK PARTS LTD 1 4.750.42 Piece Operations Tanaport Fittes - minor regards 6000010 0.013 UNACASHIE BUS & TRUCK PARTS LTD 1 4.750.02 Piece Operations Tanaport Fittes -	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£1.90
Pinec Operations Transport Filtes - minor repairs BG00101 S013 LANCASHIRE EUS A TRUCK PARTS LTD 1 4-17.88 Pinec Operations Transport Filtes - minor repairs BG009101 S013 PARTS ALLANCE GROUP LTD 1 4-22.43.0 Pinec Operations Transport Filtes - minor repairs BG009101 S013 LANCASHIRE BUS A TRUCK PARTS LTD 1 4-22.43.0 Pinec Operations Transport Filtes - minor repairs BG00910 S030 LANCASHIRE BUS A TRUCK PARTS LTD 1 4-52.00 Pinec Operations Transport Filtes - minor repairs BG00910 S030 LANCASHIRE BUS A TRUCK PARTS LTD 1 4-51.00 Pinec Operations Transport Filtes - minor repairs BG00910 S031 LANCASHIRE BUS A TRUCK PARTS LTD 1 4-51.00 Pinec Operations Transport Filtes - minor repairs BG00910 S031 LANCASHIRE BUS A TRUCK PARTS LTD 1 4-25.00 Pinec Operations Transport Fi	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£2.36
Pinec Operations Transport Fines - minor regains B600010 3031 LANCASHRE BUS A TRUCK PARTS LTD 1 42227 Pinec Operations Transport Fines - minor regains B000010 3033 VISION TCCNNDUES IN LTD 1 42230 Pinec Operations Transport Fines - minor regains B000010 3033 VISION TCCNNDUES IN LTD 1 42800 Pinec Operations Transport Fines - minor regains B000010 3031 LANCASHRE BUS A TRUCK PARTS LTD 1 41200 Pinec Operations Transport Fines - minor regains B000010 3031 LANCASHRE BUS A TRUCK PARTS LTD 1 41202 Pinec Operations Transport Fines - minor regains B000010 3031 LANCASHRE BUS A TRUCK PARTS LTD 1 41202 Pinec Operations Transport Fines - minor regains B000101 3031 LANCASHRE BUS A TRUCK PARTS LTD 1 41202 Pinec Operations Transport Fines - minor regains B000	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD		3	-£13.83
Place Operations Transport Fitters - minor repairs BG000101 3013 VRISN TLANACE GROUP LTD 1 42.407 Place Operations Transport Hitters - minor repairs BG000101 3013 LAIACASHIRE BUS & TRUCK PARTS LTD 1 47.808 Place Operations Transport Hitters - minor repairs BG000101 3013 LAIACASHIRE BUS & TRUCK PARTS LTD 1 47.812 Place Operations Transport Hitters - minor repairs BG000101 3013 LAIACASHIRE BUS & TRUCK PARTS LTD 1 47.812 Place Operations Transport Hitters - minor repairs BG000101 3013 LAIACASHIRE BUS & TRUCK PARTS LTD 1 47.812 Place Operations Transport Hitters - minor repairs BG000101 3013 LAIACASHIRE BUS & TRUCK PARTS LTD 1 47.812 Place Operations Transport Hitters - minor repairs BG000101 3013 LAIACASHIRE BUS & TRUCK PARTS LTD 1 47.812 Place Operations Transport	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£17.88
Piace Operations Tanagont Fitters -minor repairs BG000101 3013 UNION TECHNOLOSE UICLTD 1 47.800 Piace Operations Tanagont Fitters -minor repairs BG000101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 64.800 Piace Operations Tanagont Hitters -minor repairs BG000101 3030 CANCASHIRE BUS & TRUCK PARTS LTD 1 64.800 Piace Operations Tanagont Hitters -minor repairs BG000101 3030 CANCASHIRE BUS & TRUCK PARTS LTD 1 64.800 Piace Operations Tanagont Hitters -minor repairs BG000101 3031 CANCASHIRE VENCLES LTD TA DAF 1 64.800 Piace Operations Tanagont Hitters -minor repairs BG000101 3031 CANCASHIRE VENCLES LTD TA DAF 1 64.800 Piace Operations Tanagont Hitters -minor repairs BG000101 3031 CANCASHIRE USA TRUCK PARTS LTD 1 64.800 Piace Operations <thtanagont< th=""> Hitters -minor repairs<td>Place</td><td>Operations</td><td>Transport</td><td>Fitters - minor repairs</td><td>BG090101</td><td>3013</td><td>LANCASHIRE BUS & TRUCK PARTS LTD</td><td></td><td>1</td><td>-£22.72</td></thtanagont<>	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£22.72
Place Operations Transport Futermonor repairs B60001 30.13 LANCASHREE USA TRUCK PARTS LTD 1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD		1	-£24.10
Place Operations Transport Fuel B0000101 3050 CERTAS TA TOWNSON BROS 31 CH00000 Place Operations Transport Fuels- nuinor repairs B0000101 3013 LANCASHITE BUS & TRUCK PARTS LTD 1 F142200 Place Operations Transport Fuels- nuinor repairs B0000101 3013 LANCASHITE BUS & TRUCK PARTS LTD 3 F142200 Place Operations Transport Fittes- nuinor repairs B0000101 3013 LANCASHITE BUS & TRUCK PARTS LTD 1 F152300 Place Operations Transport Fittes- nuinor repairs B0000101 3013 LANCASHITE BUS & TRUCK PARTS LTD 1 F227500 Place Operations Transport Fittes- nuinor repairs B0000101 3013 UNISON TECNNAUSINE BUS A TRUCK PARTS LTD 1 F227500 Place Operations Transport Fittes- nuinor repairs B0000101 3013 UNISON TECNNAUSINE BUS A TRUCK PARTS LTD 1 F275000 Place Operations <thtransport< th=""> Fittes</thtransport<>	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD		1	-£75.00
Place Operations Transport Filtesminor repairs B6000101 3013 LANCASHIRE EUS & TRUCK PARTS LTD 1 -1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£86.85
Place Operations Transport Fitters - minor repairs B6000101 3050 CANCAS HIRE BUS & TRUCK PARTS LTD 1 6-144.00 Place Operations Transport Fitters - minor repairs B6000101 3050 CANCAS HIRE VEHICLES LTD TA DAF 3 - 6-15000 Place Operations Transport Fitters - minor repairs B6000101 303 LANCASHIER BUS A TRUCK PARTS LTD 1 - 6-1500 Place Operations Transport Hitters - minor repairs B6000101 303 LANCASHIER BUS A TRUCK PARTS LTD 1 - 6-2230 Place Operations Transport Hitters - minor repairs B6000101 303 LANCASHIER BUS A TRUCK PARTS LTD 1 - 6-2230 Place Operations Transport Hitters - minor repairs B6000101 303 LANCASHIER BUS A TRUCK PARTS LTD 1 - 6-2230 Place Operations Transport Hitters - minor repairs B6000101 303 LANCASHIER BUS A TRUCK PARTS LTD 1 - 6-2300 Place Operations Transport	Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS		3	-£100.00
Place Operations Transport Fuel B6000101 3030 CROWN OIL 2 6.14500 Place Operations Transport Fittes - minor regains B6000101 3013 LANCASHIKE EVIS A FUCK PARTS LTD 1 6.15600 Place Operations Transport Fittes - minor regains B6000101 3013 LANCASHIKE EVIS A FUCK PARTS LTD 1 6.2257.0 Place Operations Transport Fittes - minor regains B6000101 3013 LANCASHIKE EVIS A TRUCK PARTS LTD 1 6.2277.00 Place Operations Transport Fittes - minor regains B6000101 3013 LANCASHIKE EVIS A TRUCK PARTS LTD 1 6.207010 Place Operations Transport Fittes - minor regains B6000101 3013 LANCASHIKE EVIS A TRUCK PARTS LTD 1 6.20700 Place Operations Transport Fittes - minor regains B6000101 3013 LANCASHIKE EVIS A TRUCK PARTS LTD 1 6.20700 Place Operations Transport Fittes - minor regains <td>Place</td> <td>Operations</td> <td>Transport</td> <td>Fitters - minor repairs</td> <td>BG090101</td> <td>3013</td> <td>LANCASHIRE BUS & TRUCK PARTS LTD</td> <td></td> <td>1</td> <td>-£132.70</td>	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£132.70
Place Operations Transport Fitter - mior repairs B609010 3013 LANCASHIRE VEHICLES LTD TA DAF 3 - 6-1500 Place Operations Transport Fitter - mior repairs B6090101 3013 LANCASHIRE VEHICLES LTD TA DAF 1 -6-15740 Place Operations Transport Fitter - mior repairs B6090101 3013 LANCASHIRE SUS & TRUCK PARTS LTD 1 -622507 Place Operations Transport Fitter - mior repairs B6090101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -62300 Place Operations Transport Fitter - mior repairs B6090101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -62300 Place Operations Transport Fitter - mior repairs B6090101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -62300 Place Operations Transport Fitter - mior repairs B6090101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -62300 Place Operations Transport Fitter	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£142.05
Place Operations Transport Fittes - minor repairs B6090101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL		2	-£144.03
Place Operations Transport Fitters - minor repairs B600010 3013 K STELLS LIMITED 1 648000 Place Operations Transport Fitters - minor repairs B600010 3013 VISION TECHNIQUES UK LTD 1 642800 Place Operations Transport Fitters - minor repairs B600010 3013 UNISION TECHNIQUES UK LTD 1 642800 Place Operations Transport Fitters - minor repairs B600010 3013 LANCASHIRE BUS A TRUCK PARTS LTD 4 648000 Place Operations Transport Fuel B6000101 3013 LANCASHIRE BUS A TRUCK PARTS LTD 4 648000 Place Operations Transport Fuel B6000101 3013 LANCASHIRE BUS A TRUCK PARTS LTD 4 6470000 Place Operations Transport Fuel B6000101 3013 LUNCMINICPAL LTD 7 7 7 7 7 7 7 7 7 7 7 7 7	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF		3	-£150.00
Place Operations Transport Fitters - minor repairs BG600101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -2227.00 Place Operations Transport Fitters - minor repairs BG000101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -227.00 Place Operations Transport Fitters - minor repairs BG000101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -629.00 Place Operations Transport Fitters - minor repairs BG000101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -629.00 Place Operations Transport Fitters - minor repairs BG000101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -629.00 Place Operations Transport Fitters - minor repairs BG000101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -629.00 Place Operations Transport Fitters - minor repairs BG000101 305 CROWN OLL 1 -629.00 Place Operations Supplies & Services <t< td=""><td>Place</td><td>Operations</td><td>Transport</td><td>Fitters - minor repairs</td><td>BG090101</td><td>3013</td><td>LANCASHIRE BUS & TRUCK PARTS LTD</td><td></td><td>1</td><td>-£167.40</td></t<>	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£167.40
Place Operations Transport Fitters - minor repairs BG00010 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -2227 00 Place Operations Transport Fitters - minor repairs BG00010 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -2227 00 Place Operations Transport Fitters - minor repairs BG00010 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -618040 Place Operations Transport Fitters - minor repairs BG00010 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -618040 Place Operations Transport Fitters - minor repairs BG00010 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -618040 Place Operations Transport Fitters - minor repairs BG00010 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -615050 Place Operations Transport Fitters - minor repairs BG00010 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 615050 Place Operations Supplies & Service	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K STEELS LIMITED		1	-£189.00
Place Operations Transport Fitters - minor repairs BG000101 3013 VISION TECHNQUES UK ITD 1 -227000 Place Operations Transport Fitters - minor repairs BG000101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -227000 Place Operations Transport Fitters - minor repairs BG000101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -2570000 Place Operations Transport Fitters - minor repairs BG000101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -2570000 Place Operations Transport Fitters - minor repairs BG000101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -2570000 Place Operations Transport Fitters - minor repairs BG000101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -2570000 Place Operations Supplies & Service Private Contractors BH00101 4967 WHITUY PRODUCTS LTD 2 5283528 Place <thoperations< th=""> <thsupplies &="" service<="" th=""></thsupplies></thoperations<>	Place	Operations		Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£225.75
Place Operations Transport Fitters - minor repairs BG00010 3013 LNACASHIRE BUS & TRUCK PARTS LUT. 1 - 2270.0 Place Operations Transport Fitters - minor repairs BG00010 3013 UNACESHARTS LK LTD 1 - 650.00 Place Operations Transport Fitters - minor repairs BG00010 3013 LNACASHIRE BUS & TRUCK PARTS LTD 1 - 650.00 Place Operations Transport Fitters - minor repairs BG00010 3013 LURONICIPAL TDT 1 - 650.00 Place Operations Transport Fitters - minor repairs BG00010 3013 LURONICIPAL TDT - 650.00 Place Operations Transport Fitters - minor repairs BG00010 401 BU00101 4067 WHITWORN LOUNCIL - 650.00 - 650.00 Place Operations Supplies & Services Private Contractors BH01010 4067 HYDBURN BOROUGH COUNCIL - 650.00 - 650.00 Place Operations Supplies & Services	Place	Operations		Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD		1	-£275.00
Place Operations Transport Fitters - minor repairs BG00010 3031 WASTEPARTS UK LTD 1 6.680.00 Place Operations Transport Fitters - minor repairs BG00010 3050 CERTAS TIA TOWNSON BROS 1 - 6.700.00 Place Operations Transport Fitters - minor repairs BG00010 3031 LANCASHIRE BUS A TACK PARTS LTD 1 - 6.700.00 Place Operations Transport Fitters - minor repairs BG00010 3033 LANCASHIRE BUS A TACK PARTS LTD 1 - 6.700.00 Place Operations Supplies & Services Other Private Contractors BH010101 4411 IMPERIAL POLYTHENE PRODUCTS LTD 2 6.707.462.7 Place Operations Supplies & Services Perivate Contractors BH010101 4407 WHITLEY BROCK PET AND EQUINE CREMATORIUM 3 6.170.452.7 Place Operations Supplies & Services Perivate Contractors BH010101 4010 FEITCHER BRADWARE LIMITED 2 6.783.7 Place <thoperations< th=""> <th< td=""><td>Place</td><td>Operations</td><td></td><td>Fitters - minor repairs</td><td>BG090101</td><td>3013</td><td>LANCASHIRE BUS & TRUCK PARTS LTD</td><td></td><td>1</td><td>-£297.00</td></th<></thoperations<>	Place	Operations		Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£297.00
PlaceOperationsTransportFuelBG6901013050CERTAS TA TOWNSON BROS16 660000PlaceOperationsTransportFitters - minor repairsBG6901013013LANCASHIRE BUS & TRUCK PARTS LTD1- 6700.00PlaceOperationsTransportFuelBG6901013013EUROMUNICIPAL LTD1- 6710.00PlaceOperationsSupples & ServicesOther Private ContractorsBH0101014967WHITWORTH TOWN COUNCL12- 6700.00PlaceOperationsSupples & ServicesOther Private ContractorsBH0101014407WHITLEY BROOK PET AND EQUINE CREMATORIUM326709.00PlaceOperationsSupples & ServicesPrivate ContractorsBH0101014407WHITLEY BROOK PET AND EQUINE CREMATORIUM36199.00PlaceOperationsSupples & ServicesPurchase of Tools or EquipmentBH0101014407WHITLEY BROOK PET AND EQUINE CREMATORIUM36199.00PlaceOperationsSupples & ServicesPurchase of Tools or EquipmentBH0101014407WHITLEY BROOK PET AND EQUINE CREMATORIUM36199.00PlaceOperationsSupples & ServicesPurchase of Tools or EquipmentBH0101014407WHITLEY BROOK PET AND EQUINE CREMATORIUM36199.00PlaceOperationsSupples & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED26288.34PlaceOperationsSupples & ServicesPu	Place	Operations		Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD		1	-£619.64
PlaceOperationsTransportFitters - minor repairsBG090103013LANCASHIRE BUS & TRUCK PARTS LTD147.0000PlaceOperationsTransportFitters - minor repairsBG09010303EUROMUNICIPAL LTD1-£1.50.000PlaceOperationsSupplies & ServicesOther Private ContractorsBH0101014967WHITWORTH TOWN COUNCIL2-£1.07.46.27PlaceOperationsSupplies & ServicesOther Private ContractorsBH0101014967WHITWORTH TOWN COUNCIL22.5378.00PlaceOperationsSupplies & ServicesOther Private ContractorsBH0101014407WHITLEY BROOK PET AND EQUINE CREMATORIUM32.199.00PlaceOperationsSupplies & ServicesPurchase of Tools of EquipmentBH0101014407WHITLEY BROOK PET AND EQUINE CREMATORIUM32.199.00PlaceOperationsSupplies & ServicesPurchase of Tools of EquipmentBH0101014010FLECHEN FACTORS (BULDERS MERCHANTS)12.181.00PlaceOperationsSupplies & ServicesPurchase of Tools of EquipmentBH0101014010FLECHEN FACTORS (BULDERS MERCHANTS)32.129.00PlaceOperationsSupplies & ServicesPurchase of Tools of EquipmentBH0101014010FLECHEN FACTORS (BULDERS MERCHANTS)32.129.00PlaceOperationsSupplies & ServicesPurchase of Tools of EquipmentBH0101014010FLECHENES HARDWARE LIMITED32.612.00PlaceOperatio	Place	Operations			BG090101	3050	CERTAS T/A TOWNSON BROS		1	-£630.00
PlaceOperationsTransportFitters - minor repairsBG0901013013EUROMUNICIPAL LTD1- E1,00,002PlaceOperationsSupplies & ServicesTransportFuelBG0901013050CROWN OL2- E10,746.27PlaceOperationsSupplies & ServicesRefuse Sacks HoldersBH0101014967WHTWORTH TOWN COUNCIL2E5378.00PlaceOperationsSupplies & ServicesRefuse Sacks HoldersBH0101014141IMPERIAL POLYTIENE PRODUCTS LTD2£5378.00PlaceOperationsSupplies & ServicesOther Private ContractorsBH0101014407WHTLEV BROCK PET AND EQUINE CREMATORIUM3£199.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED3£112.60PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED3£12.80PlaceOperationsSupplies & ServicesPurchase of Tools or Equip	Place	-		Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£700.00
PlaceOperationsTransportFuelBG0901013050CROWN OIL2£10,746,27PlaceOperationsSupplies & ServicesOther Private ContractorsBH0101014967WHITWORTH TOWN COUNCIL1£12,150,00PlaceOperationsSupplies & ServicesRefues Sack & HoldersBH0101014141IMPERIAL POLYTHENE PRODUCTS LTD2£93522PlaceOperationsSupplies & ServicesOther Private ContractorsBH0101014967HYNDBURN BOROUGH COUNCIL2£378,00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014000FIELDER PACTORS (SUILDERS MERCHANTS)1£181,25PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FIETCHERS HARDWARE LIMITED3£11,268PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED3£12,268PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£58,37PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£58,37PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£58,37PlaceOperationsSupplies & ServicesPurchase of Tools or Equipment	Place	-	•	-	BG090101	3013	EUROMUNICIPAL LTD		1	-£1,500.00
PlaceOperationsSupplies & ServicesOther Private ContractorsBH0101014967WHITWORTH TOWN COUNCIL1£12,150.00PlaceOperationsSupplies & ServicesRefuse Sacks & HoldersBH0101014141IMPERAL POLYTHENE PRODUCTS LTD2£378.00PlaceOperationsSupplies & ServicesServicesService feesBH0101014407WHITLEY BROOK PET AND EQUIBE CREMATORIUM3£199.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FIELDEN FACTORS (BUIDERS MERCHANTS)1£181.02PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED3£112.60PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED3£112.60PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED3£112.60PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£58.78PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£58.78PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£58.78PlaceOperati		•	•	-		3050	CROWN OIL		2 -	£10,746.27
PlaceOperationsSupplies & ServicesRefuse Sacks & HoldersBH010114141IMPERIAL POLYTHENE PRODUCTS LTD2£935.28PlaceOperationsSupplies & ServicesOther Private ContractorsBH0101014967HYNDBURN BOROUGH COUNCIL2£378.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010HIELDEN FACTORS (BUILDERS MERCHANTS)1£119.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010SWEEPWISE LIMITED1£118.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED3£112.68PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED3£64.72PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£58.32PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£50.07PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH010114010FLETCHERS HARDWARE LIMITED2£50.07PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£50.87PlaceOperationsSupplies & Se		-	•							
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PlaceOperationsSupplies & ServicesService FeesBH0101014407WHITLEY BROOK PET AND EQUINE CREMATORIUM3£199.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FIELDEN FACTORS (BULDERS MERCHANTS)1£181.25PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010SWEEPWISE LIMITED3£112.60PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£88.34PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£88.34PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£68.72PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£50.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£50.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£30.90PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010FLETCHERS HARDWARE LIMITED2£30.90PlaceOperationsSupplies		-								£378.00
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Prace Operations Premises Cleaning supplies BH010101 2240 OPTION HYGIENE LIMITED 2 £21.36		-							1 2	
	Flace	operations	Premises	cleaning supplies	BHUIUIUI	2240	OF HON ATGIENE LIMITED		2	£21.30

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period		nount
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED		2	£16.83
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED		2	£16.52
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	E TAYLOR SONS & COMPANY LIMITED		2	£16.07
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED		2	£13.72
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED		2	£13.28
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED		2	£2.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED		1	-£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED		1	-£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)		1	-£70.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)		1	-£100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)		1	-£180.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED		1	-£200.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED		1	-£200.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD		1	£938.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		3	£495.55
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		2	£310.85
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD		2	£259.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD		2	£250.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD		3	£243.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		1	£228.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		2	£228.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD		3	£223.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE		3	£212.03
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	SWEEPWISE LIMITED		3	£160.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD		2	£150.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	£144.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD		3	£128.92
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BRIDGE MILLS SERVICE CENTRE LTD		1	£104.17
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD		2	£93.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		2	£87.21
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		2	£80.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE		3	£60.09
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED		3	£48.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	EVERY STREET GARAGE LTD		1	£45.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		2	£39.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		1	£38.62
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		2	£38.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		2	£30.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		3	£29.04
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD		3	£26.75
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE		3	£18.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		2	£17.02
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		1	£17.02
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		1	£11.37
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		1	£9.42
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED		1	£0.66
				BH090199	3013	EVERY STREET GARAGE LTD		1	-£45.00
Place	Operations	Transport	Fitters - minor repairs	BH090199 BH090199	3013	PARTS ALLIANCE GROUP LTD		1	-£45.00
Place	Operations	Transport	Fitters - minor repairs	BH090199 BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£45.00
Place	Operations Operations	Transport	Fitters - minor repairs	BH090199 BH090199	3013	SCARAB SWEEPERS LIMITED		1	-£144.66
Place	Operations Operations	Transport	Fitters - minor repairs	BM020101	8382	FIELDEN FACTORS (BUILDERS MERCHANTS)		1	-£480.64 £15.25
Place	Operations	Premises	External Contractors					1 2	£15.25 £11.28
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FLETCHERS HARDWARE LIMITED		2	
Place	Operations	Premises	General Repairs	BM020101	2050			1	-£980.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166			3	£540.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI		2	£268.32
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	KEN BROGDEN LTD		2	£201.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED		2	£129.96

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period		mount
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J RAWSON & SONS		2	£75.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	C & R WALNE ENGRAVERS LTD		1	£67.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	C & R WALNE ENGRAVERS LTD		1	£67.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED		2	£41.52
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED		2	£40.99
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)		3	£38.62
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED		2	£34.70
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED		1	£33.95
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED		1	£6.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED		1	£5.36
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED		1	-£5.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED		1	-£6.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED		1	-£33.95
Place	Operations	Premises	External Contractors	BM020301	8381	NAME WITHHELD		2	£4,354.50
Place	Operations	Premises	External Contractors	BM020301	8382	S ROACH MEMORIALS		2	£150.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)		2	£76.66
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J RAWSON & SONS		2	£60.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FLETCHERS HARDWARE LIMITED		2	£12.96
Place	Operations	Premises	General Repairs	BM020301	2050	FLETCHERS HARDWARE LIMITED		2	£9.99
Place	Operations	Premises	General Repairs	BM020301	2050	FLETCHERS HARDWARE LIMITED		2	£7.98
Place	Operations	Premises	External Contractors	BM020401	8382	SWEEPWISE LIMITED		2	£525.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J RAWSON & SONS		2	£30.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED		2	£13.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED		1	-£13.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF		1	£148.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF		1	£74.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF		1	£65.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J RAWSON & SONS		2	£60.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF		1	£50.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FLETCHERS HARDWARE LIMITED		2	£18.27
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED		2	£590.00
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED		2	£525.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	SWEEPWISE LIMITED		2	£138.00
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED		2	£65.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	RIGBY TAYLOR LTD		2	£2,475.00
Place	Operations	Premises	General Repairs	BM030101	2050	GREEN-TECH LIMITED		3	£468.50
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	FLETCHERS HARDWARE LIMITED		3	£34.80
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE		2	£2,000.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	ACTIVE LEGACY LTD TLA WHEELSCAPE		2	£1,959.56
Place	Operations	Supplies & Services	Playground Equipment Maintnee	BM040101	4032	ACTIVE LEGACY LTD TLA WHEELSCAPE		3	£1,959.56
Place	Operations	Supplies & Services	Playground Equipment Maintnee	BM040101	4032	CHILDSCAPE LIMITED		3	£1,790.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE		3	£1,550.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED		3	£1,180.00
Place	Operations	Premises	External Contractors	BM040101	8173	GORDON ELLIS & CO T/A GEVIEW		2	£755.42
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE		3	£450.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED		3	£36.84
Place				BM040101	4032	CHILDSCAPE LIMITED		1	-£1.180.00
Place	Operations	Supplies & Services	Playground Equipment Maintnee	BM040101	4032	ACTIVE LEGACY LTD TLA WHEELSCAPE		3	-£1,150.00
Place	Operations Operations	Supplies & Services Supplies & Services	Playground Equipment Maintnce Playground Equipment - New	BM040101	4032	ACTIVE LEGACY LTD TLA WHEELSCAPE		3	-£1,959.56 -£2,000.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4030	LES HALMAN NURSERIES LTD		3	£9,759.19
Place	-			BM050201	4146	MARL PITS GARDEN CENTRE LTD		3	£3,366.00
	Operations	Supplies & Services	Trees, Seeds & Plants		4146 4146			3	£3,366.00 £2,455.05
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201 BM050201	4146 4146	BANNISTER HALL LANDSCAPES SUPPLIES		1	£2,455.05 £2,000.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants			MARL PITS GARDEN CENTRE LTD		3	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010			•	£1,997.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	LANDSCAPE SUPPLY COMPANY LTD		1	£1,920.00
Place Place	Operations	Supplies & Services	Street Furniture	BM050201	4090	GLASDON UK LTD		1	£1,895.31
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	JETCHEM SYSTEMS LIMITED		3	£1,390.80

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	IMPERIAL POLYTHENE PRODUCTS LTD		3 £1,337
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED		2 £1,124
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	IMPERIAL POLYTHENE PRODUCTS LTD		2 £662
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	LANDSCAPE SUPPLY COMPANY LTD		1 £647
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED		2 £583
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	LANDSCAPE SUPPLY COMPANY LTD		1 £479
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED		2 £370
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	KAYCLIFFE LIMITED		3 £304
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	K SUPPLIES		2 £176
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	K SUPPLIES		2 £150
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	K SUPPLIES		2 £112
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	K SUPPLIES		2 £95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	K SUPPLIES		2 £60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	E TAYLOR SONS & COMPANY LIMITED		2 £50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	K SUPPLIES		2 £50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	E TAYLOR SONS & COMPANY LIMITED		2 £37
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED		3 £31
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	K SUPPLIES		2 £28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED		3 £20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED		3 £20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED		3 £5
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED		3 £4
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	BANNISTER HALL LANDSCAPES SUPPLIES		1 -£2,455
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD		1 £1,689
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD		2 £1,452
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC		3 £1,372
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	WICKSTEED LEISURE LTD		1 £1,361
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4021	NAME WITHHELD		2 £1,296
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED		1 £1,162
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	HARRISON DESIGN DEVELOPMENT LTD		1 £1,031
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD		3 £1,012
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED		3 £1,008
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BM060101	4141	IMPERIAL POLYTHENE PRODUCTS LTD		2 £935
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED		1 £893
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED		1 £788
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED		1 £788
Place	Operations	Premises	Pest Control	BM060101	2261	AAA PEST CONTROL SERVICES LTD		1 £717
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD		3 £700
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	WICKSTEED LEISURE LTD		1 £616
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED		2 £595
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED		2 £595
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED		2 £595
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED		1 £553
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED		1 £505
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	THE ENVIRONMENT PARTNERSHIP		1 £503
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	GREEN-TECH LIMITED		2 £447
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	THE PLAY INSPECTION COMPANY LTD		3 £350
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD		2 £308
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED		2 £300
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	DYLAN CLEGG T/A DLC TREE SERVICES LTD		3 £300
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD		2 £288
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	NAME WITHHELD		1 £280
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	HYDROBLASTERS		2 £280
Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	C & B COAL COMPANY LTD		2 £275
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	LANCASHIRE COUNTY COUNCIL		3 £260
	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED		1 £258
Place	operations	Supplies & Services	External contractors	5111000101	1000			

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period		ount
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED		1	£226.00
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	PIONEER PRINT SOLUTIONS		1	£195.20
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED		1	£189.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	HYNDBURN BOROUGH COUNCIL		2	£189.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES		1	£176.90
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	CIA FIRE & SECURITY LIMITED		1	£156.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD		1	£153.91
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD		1	£152.91
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM060101	4154	KAYCLIFFE LIMITED		3	£149.30
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD		2	£130.99
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD		3	£112.50
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LANDSCAPE SUPPLY COMPANY LTD		1	£108.91
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	KOMPAN LTD		3	£103.32
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED		1	£100.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD		1	£95.55
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM060101	4154	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI		2	£87.60
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	INDESPENSION LIMITED		3	£84.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)		2	£82.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)		2	£82.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER		3	£74.91
Place	Operations	Supplies & Services	Materials - Walls & Fences	BM060101	4153	E TAYLOR SONS & COMPANY LIMITED		2	£71.68
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	MARK BATES & SONS LTD		1	£68.00
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	TUDOR ENVIRONMENTAL		2	£66.50
Place	Operations	Employees	Occupational Health Referrals	BM060101	1701	PEOPLE ASSET MANAGEMENT		3	£65.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BM060101	4141	IMPERIAL POLYTHENE PRODUCTS LTD		3	£64.72
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	LANDSCAPE SUPPLY COMPANY LTD		1	£61.52
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GUY MACHINERY LTD		1	£58.79
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED		2	£58.22
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED		2	£55.50
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD		2	£55.28
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GUY MACHINERY LTD		1	£53.06
Place	Operations	Employees	Occupational Health Referrals	BM060101	1701	PEOPLE ASSET MANAGEMENT		2	£52.50
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED		2	£52.00
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4020	FLETCHERS HARDWARE LIMITED		2	£50.88
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	LANCASHIRE BUS & TRUCK PARTS LTD		2	£50.38
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	INDESPENSION LIMITED		3	£47.58
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED		2	£45.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LIMELIGHT SIGNS LTD		2	£43.80
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED		1	£41.96
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED		2	£41.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)		2	£38.25
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD		1	£37.10
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI		3	£35.56
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI		3	£35.56
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM060101	4154	E TAYLOR SONS & COMPANY LIMITED		1	£33.50
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI		3	£30.32
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI		3	£30.32
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED		2	£30.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD		2	£27.64
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED		1	£27.48
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED		2	£25.25
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY		1	£24.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	FIELDEN FACTORS (BUILDERS MERCHANTS)		2	£18.54
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY		3	£18.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED		2	£17.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED		2	£17.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER		2	£15.82
TIALE	operations	Supplies & Services	r archase of Tools of Equipment	DIVIOUTUT	+010	I LITI ONOTI LAUTLQULA		5	£13.02

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period		mount
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM060101	4154	FIELDEN FACTORS (BUILDERS MERCHANTS)		2	£15.25
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED		2	£15.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY		3	£15.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	LANDSCAPE SUPPLY COMPANY LTD		2	£14.98
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)		1	£14.58
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED		1	£14.36
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER		3	£12.80
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	INDESPENSION LIMITED		3	£12.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER		3	£12.35
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED		2	£12.00
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	FLETCHERS HARDWARE LIMITED		2	£9.83
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED		2	£8.97
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED		1	£7.99
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES		1	£6.30
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED		2	£5.30
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	K SUPPLIES		1	£5.29
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED		1	£4.49
Place	Operations	Supplies & Services	Mobile Phones	BM060101	4515	BABBLE CLOUD LIMITED		1	-£8.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED		1	-£10.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED		1	-£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED		1	-£17.99
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI		1	-£19.62
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI		1	-£19.62
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI		1	-£21.12
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI		1	-£21.12
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI		1	-£21.12
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI		1	-£21.12
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD		1	-£30.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED		1	-£33.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD		1	-£39.62
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)		1	-£40.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED		1	-£53.92
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GUY MACHINERY LTD		1	-£57.86
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GUY MACHINERY LTD		1	-£58.79
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	FOXIT EUROPE GMBH		1	-£79.28
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	HYDROBLASTERS		1	-£120.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD		1	-£152.91
Place	Operations	Supplies & Services	Mobile Phones	BM060101	4515	BABBLE CLOUD LIMITED		1	-£162.00
Place	Operations	Transport	Contractors- minor repairs	BM060101	3011	AAA PEST CONTROL SERVICES LTD		1	-£220.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	AAA PEST CONTROL SERVICES LTD		1	-£240.00
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED		1	-£265.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	NAME WITHHELD		1	-£280.37
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	DYLAN CLEGG T/A DLC TREE SERVICES LTD		3	-£300.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	HYDROBLASTERS		1	-£300.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED		1	-£788.27
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	HARRISON DESIGN DEVELOPMENT LTD		1	-£1,031.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD		1	-£1,689.83
Place	-	Premises	General Repairs	BM060101	2050	LANDSCAPE ENGINEERING LIMITED		1	-£1,009.00
Place	Operations		•	BM060301	3050	SHELL - FUEL CARD SERVICES		3	£2,023.85
	Operations	Transport	Fuel	BM060301	3050	CROWN OIL		3 1	£2,023.85 £1,540.00
Place Place	Operations	Transport	Fuel	BM060301 BM060301	3050	SHELL - FUEL CARD SERVICES		2	£1,540.00 £1,479.47
Place Place	Operations	Transport	Fuel	BM060301 BM060301	3050	SHELL - FUEL CARD SERVICES SHELL - FUEL CARD SERVICES		∠ 1	£1,479.47 £1,355.49
Place Place	Operations Operations	Transport	Fuel	BM060301 BM060301	3050	CROWN OIL		3	£1,355.49 £596.40
	Operations	Transport	Fuel	BM060301 BM060301	3050	CROWN OIL PLATINUM SERVICE STATION LTD T/A MARKET STREET SER		3	£596.40 £382.20
Place	Operations	Transport	Fuel					2	£382.20 £327.81
Place	Operations	Transport	Fitters - minor repairs	BM060301 BM060301	3013 3055	HYDRAQUIP HOSE & HYDRAULICS LTD ROSSENDALE VULCANISING SALES LTD		2	£327.81 £327.00
					3055	RUSSENUALE VULCANISING SALES LTD			+ 327 (00)
Place Place	Operations Operations	Transport Transport	Tyres - Renewal/Repair Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD		~	£307.06

Brine Opencion Transport Heles - Intervarpan MAXCOUND MAXCOUND <th>Directorate</th> <th>Head of Service</th> <th>Description</th> <th>Detail</th> <th>Ledger Code</th> <th>Subjective</th> <th>Account Name</th> <th>Period</th> <th></th> <th>nount</th>	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period		nount
Particle Operations Transport MEMOXIN MAXCAMPHE USA STRUCK PARIS LTD 2 2 1 Print Transport Transport Transport BR000001 0011 LARCAMPHE USA STRUCK PARIS LTD 1 D Print Operation Transport Transport BR00001 0011 LARCAMPHE USA STRUCK PARIS LTD 1 D Print Transport Transport Transport BR00001 0011 LARCAMPHE USA STRUCK PARIS LTD 1 D Record Operations Transport Hist-Innov repair BR00001 0011 LARCAMPHE USA STRUCK PARIS LTD 1 D Record Operations Transport Hist-Innov repair BR00001 0011 LARCAMPHE USA STRUCK PARIS LTD 1 D Record Operations Transport Hist-Innov repair BR00001 0011 LARCAMPHE USA STRUCK PARIS LTD 1 D Record Operations Transport Hist-Innov repair BR00001 0011 LARCAMPHE USA STRUCK PARIS LTD D <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>£165.00</td></t<>		-								£165.00
Data Operations Transport Process mean (Parlia on Parlia on Pa		-							-	£120.00
Theme Operations Transport Types. Recover//paper/ BADDRESD SUGSEP NALE VALUEADER IN U.D. 17 AURDRET STREET SEET SEET SEET SEET SEET SEET		-							2	£115.00
Hate Departmen Transport Fad BMEG0301 S000 PLATEMID RENUE FATEWINE TERMENT ERFERT 2 5 Hate Operations Transport Fad BMEG030 3013 PLATEMID RENUE FATEWINE TERMENT ERFERT 2 5 Hate Operations Transport Fad BMEG030 3013 PLATEMID RENUE FATEWINE TERMENT ERFERT 2 2 2 Hate Operations Transport Fater BMEG030 3013 PLATEMID RENUE FATEWINE TERMENT ERFERT 2 2 2 Hate Operations Transport Fater Memory BMEG030 3013 PLATEMID RENUE FATE/ALLINGE GROUP LTD 1 2 Hate Operations Transport Fater MEMOR 30000 3013 PLATEMID RENUE FATE/ALLINGE GROUP LTD 1 1 2 1 2		-		-					1	£110.00
Base Operations Transport Fatters BMIG201 2013 LANCASHEE BUS A TRUCK PARTS LTD (1 2 Base Operations Transport Fatters BMIG201 3000 LANCASHEE BUS A TRUCK PARTS LTD (1 0 Base Operations Transport Fatters BMIG201 3001 LANCASHEE BUS A TRUCK PARTS LTD (1 0 Base Operations Transport Fatters was repairs BMIG201 3013 LANCASHEE BUS A TRUCK PARTS LTD (1 0 Base Operations Transport Fatters was repairs BMIG201 3013 LANCASHEE BUS A TRUCK PARTS LTD (1 0 Base Operations Transport Fatters was repairs BMIG201 3013 LANCASHEE BUS A TRUCK PARTS LTD (1 0 Base Operations Transport Fatters was repairs BMIG201 3013 LANCASHEE BUS A TRUCK PARTS LTD (0 0 Base Operations Transport Fatters was repairs BMIG201 0013 LANCASHEE BUS A		-							1	£90.00
Phase Operation Transport Family Press Phase Operation		-							2	£89.36
Hase Operations Transport Place. microregairs DAM0001 0.101 LANCASHIE DUS & TRUCK PARTS LTD 1 0.2 Rise Operations Transport Place. Fundor spairs DAM0001 0.101 LANCASHIE DUS & TRUCK PARTS LTD 1 0.2 Rise Operations Transport Place. Fundor spairs DAM0001 0.101 Operations Transport File Description 1 0.2 Rise Operations Transport File Description 0.313 PARTS ALLANCE GROUP LTD 1 0.2 Rise Operations Transport File Description 0.313 PARTS ALLANCE GROUP LTD 1 0.2 Rise Operations Transport File Description 0.313 Outstant Description 0.313 Outstant Description 0.31 Description Description 0.31 Description Description Description Description Description Description Description <thdescription< th=""> <thdescription< th=""> <thdescript< td=""><td></td><td>Operations</td><td>Transport</td><td>•</td><td></td><td></td><td></td><td></td><td>1</td><td>£86.08</td></thdescript<></thdescription<></thdescription<>		Operations	Transport	•					1	£86.08
Piace Operations Transport Figures - mior regins BM000301 0.313 LAMASHER MAS A TRUCK PARTISLID 2 5 Piace Operations Transport Figures BM000301 0.313 GUARASHER MAS A TRUCK PARTISLID 1 D Piace Operations Transport Figures BM000301 0.313 GUARASHER MAS A TRUCK PARTISLID 1 D Piace Operations Transport Figures BM000301 0.313 CAMASHER BUS A TRUCK PARTISLID 0 C Piace Operations Transport Figures BM000301 0.313 CAMASHER BUS A TRUCK PARTISLID 0 D Piace Operations Transport Figures BM000301 0.313 CAMASHER BUS A TRUCK PARTISLID 0 D Piace Operations Transport Figures BM000301 0.313 CAMASHER BUS A TRUCK PARTISLID 0 0 Piace Operations Transport Figures BM000301 0.313 CAMASHER BUS A TRUCK PARTISLID 0		Operations	Transport	Fuel					2	£73.55
Price Operations Transport Res moor repairs DAM06001 S010 PARTS ALLANCE GROUP LTD 1 5 Piece Operations Transport Riters - mior repairs BM06001 S013 Cuit MACCE SROUP LTD 1 E Piece Operations Transport Riters - mior repairs BM06001 S013 LANCASHRE RUS CROUP LTD 1 E Riter Operations Transport Riters - mior repairs BM06001 S013 PARTS ALLANCE GROUP LTD 1 E Rice Operations Transport Riters - mior repairs BM06001 S013 CuINACASHRE BUS A RUCK PARTS LTD 3 E Rice Operations Transport Riters - mior repairs BM06001 S013 CuINACASHRE BUS A RUCK PARTS LTD 1 E Rice Operations Transport Riters - mior repairs BM06001 S013 CUINACASHRE BUS A RUCK PARTS LTD 1 E Rice Operations Transport Riters - mior repairs BM06001 S013 CUINAC		Operations	Transport	Fitters - minor repairs					1	£52.50
Piece Operations Transport Filters-minor regisns BM00301 2013 CUMMCMINEXYLTD 1 1 C Piece Operations Transport Filters-minor regisns BM00301 2013 CuMMCSD PLD 1 1 1 Piece Operations Transport Filters-minor regisns BM00301 2013 PARTS ALLANGE GRADPLTD 1 <td></td> <td>Operations</td> <td>Transport</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td>£46.20</td>		Operations	Transport	•					2	£46.20
Piece Operations Transport Pitter - minor regars BM06031 3013 LAXASHER BLAS TUCK PARTS LTD 1 C Piece Operations Transport Ritter - minor regars BM06031 3013 PARTS ALLANCE GROUP LTD 1 C Piece Operations Transport Ritter - minor regars BM06031 3013 PARTS ALLANCE GROUP LTD 1 C Piece Operations Transport Ritter - minor regars BM06031 3013 CANAL ALLANCE GROUP LTD 1 2 2 Piece Operations Transport Ritter - minor regars BM06031 3013 CANAL ALLANCE GROUP LTD 1 2 2 Piece Operations Transport Ritter - minor regars BM06031 3013 CRISS ALLANCE GROUP LTD 1 1 2 2 2 Piece Operations Transport Ritter - minor regars BM06031 3013 CRISS ALLANCE GROUP LTD 1 1 1 1 1 1 1 1	Place	Operations	Transport	Fitters - minor repairs	BM060301		PARTS ALLIANCE GROUP LTD		1	£45.00
Pase Operations Transport Reads PARTS ALLANCE GROUPLTD 1 C Pinec Operations Transport Riters - minor regars BMM0001 303 PARTS ALLANCE GROUPLTD 1 C Pinec Operations Transport Riters - minor regars BMM0001 303 PARTS ALLANCE GROUPLTD 3 C Pinec Operations Transport Riters - minor regars BMM0001 301 LANCASHRE BUS RTUCK PARTS LD 3 C Pinec Operations Transport Riters - minor regars BMM0001 301 PARTS ALLANCE GROUPLTD 1 2 C Pinec Operations Transport Riters - minor regars BMM0001 301 PARTS ALLANCE GROUPLTD 1	Place	Operations	Transport	Fitters - minor repairs					1	£33.20
mace Operations Transport Htters - minor repairs BMARG01 3013 PARTS ALLANCE GRUP LTD 1 C Blace Operations Transport Rites - minor repairs BMARG011 3013 CLANACE LAUNCE GRUP LTD 1 2 C Blace Operations Transport Rites - minor repairs BMARG011 3013 LANCASHIE BLAS TRUCK PARTS LTD 1 1 C Rice Operations Transport Rites - minor repairs BMARG011 3013 LANCASHIE BLAS TRUCK PARTS LTD 1 1 C Rice Operations Transport Rites - minor repairs BMARG011 3013 LANCASHIE BLAS TRUCK PARTS LTD 1 1 C Rice Operations Transport Rites - minor repairs BMARG011 3013 LANCASHIE BLAS TRUCK PARTS LTD 1 C <td>Place</td> <td>Operations</td> <td>Transport</td> <td>Fitters - minor repairs</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>£30.00</td>	Place	Operations	Transport	Fitters - minor repairs					1	£30.00
picc Operations Tensport Fitter - minor regions MMR0301 3013 OVEN AUG LID 1 2 2 Filter Operations Temport Filter - minor regions BMR0301 3013 UNKADELID 3 2 Filter Operations Temport Filter - minor regions BMR0301 3013 UNKADELID 3 2 Filter Operations Temport Filter - minor regions BMR0301 3013 GIRSONS GAUCEN MACHINETU LIMITED 2 1 Filter Operations Temport Filter - minor regions BMR0301 3013 GIRSONS GAUCEN MACHINETU LIMITED 2 1 Filter Operations Temport Filter - minor regions BMR0301 3013 GURNA CAUCENTU 1 3 2 Filter Operations Temport Filter - minor regions BMR0301 3013 CAUCASHIE BUS & TUCC PARTS LTD 1 3 3 Filter Operations Temport Filter - minor regions BMR0301 3013	Place	Operations	Transport	Fitters - minor repairs					1	£28.86
Piece Operations Transport Filters - minor regars MM6030 3013 UNAN CASH IDE USS A TRUCK PARTS LTD 2 2 Piace Operations Transport Filters - minor regars MM60301 3013 LANCASHIEE USS A TRUCK PARTS LTD 2 2 Piace Operations Transport Filters - minor regars MM60301 3013 LANCASHIEE USS A TRUCK PARTS LTD 2 2 Piace Operations Transport Filters - minor regars MM60301 3013 PARTS ALLANCE GROUP LTD 1	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD		1	£27.90
Place Operations Transport Filters - minor regaria BM06001 3013 LANCASHRE BUS & TRUCK PARTS LTD 1 C Place Operations Transport Filters - minor regaria BM06001 3013 LANCASHRE BUS & TRUCK PARTS LTD 2 6 Place Operations Transport Filters - minor regaria BM06001 3013 CANCASHRE BUS & TRUCK PARTS LTD 1 C Place Operations Transport Filters - minor regaria BM06001 3013 PARTS ALLMACE GROUP LTD 1 C 1 Place Operations Transport Filters - minor regaria BM06001 3013 PARTS ALLMACE GROUP LTD 1	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD		1	£26.06
place Operations Transport Finters - minor repairs BM00001 S013 LANCASHRE BUS & TRUCK PARTS LTD 1 6.2 Place Operations Transport Fitters - minor repairs BM00001 S013 OBESNOS GARDER MACHINERY LIMPED 2.2 6.2 Place Operations Transport Fitters - minor repairs BM00001 S013 PARTS ALLMACE GROUP LTD 1 6.2 Place Operations Transport Fitters - minor repairs BM00001 S013 PARTS ALLMACE GROUP LTD 1 6.2 Place Operations Transport Fitters - minor repairs BM00001 S013 PARTS ALLMACE GROUP LTD 1 6.2 Place Operations Transport Fitters - minor repairs BM000001 S013 PARTS ALLMACE GROUP LTD 1 6.2 Place Operations Transport Fitters - minor repairs BM000001 S013 PARTS ALLMACE GROUP LTD 1 6.2 Place Operations Transport <thtetes -="" minor="" repairs<="" th=""> BM000001 <th< td=""><td>Place</td><td>Operations</td><td>Transport</td><td>Fitters - minor repairs</td><td>BM060301</td><td>3013</td><td>GUNN JCB LTD</td><td></td><td>2</td><td>£26.03</td></th<></thtetes>	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD		2	£26.03
Place Operations Transport Fitters - minor reguins BM060301 3013 GREDNS GARDEN MACHNERY LIMITED 2 E Place Operations Transport Fitters - minor reguins BM060301 3013 PARTS ALLINCE GROUP LTD 1 E Place Operations Transport Fitters - minor reguins BM060301 3013 PERTS ALLINCE GROUP LTD 2 E Place Operations Transport Fitters - minor reguins BM060301 3013 PARTS ALLINCE GROUP LTD 2 1 1 Place Operations Transport Fitters - minor reguins BM060301 3013 PARTS ALLINCE GROUP LTD 2 1	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD		3	£18.85
Place Operations Transport Fittes - minor repairs BM060301 3033 PARTS ALLINCE GROUP LTD 1 E Place Operations Transport Fittes - minor repairs BM060301 303 GUNN LGB LTD 2 E Place Operations Transport Fittes - minor repairs BM060301 303 PETT CASH EXCHERCHER CHERCHER CHERCHE	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	£13.97
Place Operations Transport Fittes - minor repairs MM06(301 3013 PARTS ALLANCE GROUP LTD 2 2 Place Operations Transport Fittes - minor repairs MM06(301 3013 PARTS ALLANCE GROUP LTD 3 2 Place Operations Transport Fittes - minor repairs MM06(301 3013 PARTS ALLANCE GROUP LTD 3 2 Place Operations Transport Fittes - minor repairs MM06(301 3013 PARTS ALLANCE GROUP LTD 2 3 Place Operations Transport Fittes - minor repairs MM06(301 3013 PARTS ALLANCE GROUP LTD 3 4 3 Place Operations Transport Fittes - minor repairs MM06(301 3013 PARTS ALLANCE GROUP LTD 3 4 -7 Place Operations Transport Fittes - minor repairs MM06(301 3013 LANCAS HIRE US & RTUCK PARTS LTD 4 -7 -7 Place Operations Transport Fittes - minor repairsM	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED		2	£13.11
PlaceOperations'TransportHinter - minor regairs'BM0603013013GUNN JCB LTD2121PlaceOperations'TransportHitters - minor regairsBM0603013013PARTS ALLMACE GROUP LTD1-PlaceOperations'TransportHitters - minor regairsBM0603013013DARTS ALLMACE GROUP LTD1-PlaceOperationsTransportHitters - minor regairsBM0603013013LANCASHIEE BUS A TRUCK PARTS LTD2-PlaceOperationsTransportHitters - minor regairsBM0603013013DARTS ALLMACE GROUP LTD1-PlaceOperationsTransportHitters - minor regairsBM0603013013DARTS ALLMACE GROUP LTD1-PlaceOperationsTransportHitters - minor regairsBM0603013013DARACSHIRE BUS A TRUCK PARTS LTD1PlaceOperationsTransportHitters - minor regairsBM0603013013LANCASHIRE BUS A TRUCK PARTS LTD1PlaceOperationsTransportHitters - minor regairsBM0603013013LANCASHIRE BUS A TRUCK PARTS LTD1PlaceOperationsTransportHitters - minor regairsBM0603013013LANCASHIRE BUS A TRUCK PARTS LTD1 <td< td=""><td>Place</td><td>Operations</td><td>Transport</td><td>Fitters - minor repairs</td><td>BM060301</td><td>3013</td><td>PARTS ALLIANCE GROUP LTD</td><td></td><td>1</td><td>£12.85</td></td<>	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD		1	£12.85
Place Operations Transport Fittes - minor repairs BM660301 3013 PETTY CASH EXCHEQUER 31 Cash Concent Co	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD		1	£12.85
PlaceOperationsTransportFitters - minor repairsBM0603013013PARTS ALLLANCE GROUP LTDIIPlaceOperationsTransportFitters - minor repairsBM0603013013LANCASHIEE BUS & TRUCK PARTS LTD2IPlaceOperationsTransportFitters - minor repairsBM0603013013GIRSONS GARDE NACHMEEPU LIMTEDIIPlaceOperationsTransportFitters - minor repairsBM0603013013PARTS ALLLANCE GROUP LTDIII <td>Place</td> <td>Operations</td> <td>Transport</td> <td>Fitters - minor repairs</td> <td>BM060301</td> <td>3013</td> <td>GUNN JCB LTD</td> <td></td> <td>2</td> <td>£12.55</td>	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD		2	£12.55
Place Operations Transport Fitters - minor repairs MM06301 3013 PARTS ALLANCE GROUP ITD 1 2 Place Operations Transport Hitters - minor repairs MM06301 3013 CIANCASHIGE BURG FROUP ITD 2 2 Place Operations Transport Hitters - minor repairs MM06301 3013 PARTS ALLANCE GROUP ITD 1 - Place Operations Transport Hitters - minor repairs MM06301 3013 PARTS ALLANCE GROUP ITD 1 - - Place Operations Transport Hitters - minor repairs MM06301 3013 LANCASHIEE BUS A TRUCK PARTS ITD 1 - - Place Operations Transport Hitters - minor repairs MM06301 3013 LANCASHIEE BUS A TRUCK PARTS ITD 1 -	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH EXCHEQUER		3	£10.00
Place Operations Transport Fitter - mior repairs BM66001 3013 CLARCSHIRE BUS & TRUCK PARTS LTD 2 5 Place Operations Transport Fitters - mior repairs BM660001 3013 PARTS ALLANCE GROUP LTD 1	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD		1	£8.65
TakeOperationsTransportFitters - minor repairsBM0603013013GRESONS GARDER MACHNERY LIMTED2PlaceOperationsTransportFitters - minor repairsBM0603013013PARTS ALLANCE GROUP LTD1-PlaceOperationsTransportFitters - minor repairsBM0603013013DAATS ALLANCE GROUP LTD1-PlaceOperationsTransportFitters - minor repairsBM0603013013LANCASHIRE BUS & TRUCK PARTS LTD1PlaceOperationsSupplex & ServicesDog Warden ServiceBM0603013013LANCASHIRE BUS & TRUCK PARTS LTD1PlaceOperationsSupplex & ServicesDog Warden ServiceBM0603013013LANCASHIRE BUS & TRUCK PARTS LTD1PlaceOperationsSupplex & ServicesDog Warden ServiceBM010114665ASPEN VALLEY BOARDNG1EL <t< td=""><td>Place</td><td>Operations</td><td>Transport</td><td>Fitters - minor repairs</td><td>BM060301</td><td>3013</td><td>PARTS ALLIANCE GROUP LTD</td><td></td><td>1</td><td>£8.00</td></t<>	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD		1	£8.00
Intege Operations Transport Fitters - minor repairs BM000301 3013 PARTS ALLANCE GROUP LTD 1 Place Operations Transport Fitters - minor repairs BM000301 3013 PARTS ALLANCE GROUP LTD 1 - Place Operations Transport Fitters - minor repairs BM000301 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 - Place Operations Transport Fitters - minor repairs BM000301 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 - Place Operations Transport Fitters - minor repairs BM000301 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 - Place Operations Transport Fitters - minor repairs BM000301 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 - <	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD		2	£7.50
Index Operations Transport Fitters - minor repairs BM060301 3013 PARTS ALLANCE GROUP IDT 1 Idde Place Operations Transport Fitters - minor repairs BM060301 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -E Place Operations Transport Fitters - minor repairs BM060301 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -E Place Operations Transport Fitters - minor repairs BM060301 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -E Place Operations Transport Fitters - minor repairs BM060301 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -E Place Operations Supplice & Services Dog Warden Service BP010101 4665 ASPEN VALLEY BOARDING 2 E 6 Place Operations Supplice & Services Dog Warden Services BP010101 4665 ASPEN VALLEY BOARDING 2 E 6 Place Operations Supplice & Services	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED		2	£5.00
IndexOperationsTransportFitters minor repairsBM0603013013BALMERS QM LTD1IPlaceOperationsTransportFitters minor repairsBM0603013013LANCASHIRE BUS & TRUCK PARTS LTD16PlaceOperationsTransportFitters minor repairsBM0603013013LANCASHIRE BUS & TRUCK PARTS LTD16PlaceOperationsTransportFitters minor repairsBM0603013013LANCASHIRE BUS & TRUCK PARTS LTD16PlaceOperationsTransportFitters minor repairsBM0603013013LANCASHIRE BUS & TRUCK PARTS LTD16PlaceOperationsSupplice & ServicesDog Warden ServiceBM0603013013LANCASHIRE BUS & TRUCK PARTS LTD16PlaceOperationsSupplice & ServicesDog Warden ServiceBP010101465ASPEN VALLEY BOARDING166PlaceOperationsSupplice & ServicesDog Warden ServicesBP010101466ASPEN VALLEY BOARDING166PlaceOperationsSupplice & ServicesDog Warden ServicesBP010101466ASPEN VALLEY BOARDING22 <td>Place</td> <td>Operations</td> <td>Transport</td> <td>Fitters - minor repairs</td> <td>BM060301</td> <td>3013</td> <td>PARTS ALLIANCE GROUP LTD</td> <td></td> <td>1</td> <td>£4.00</td>	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD		1	£4.00
Place Place OperationsTransportFitters -minor repairsBM0003013013BALMERS GM LTD1-Place PlaceOperationsTransportFitters -minor repairsBM0003013013LANCASHIRE BUS & TRUCK PARTS LTD1-Place OperationsTransportFitters -minor repairsBM0003013013LANCASHIRE BUS & TRUCK PARTS LTD1Place OperationsTransportFitters -minor repairsBM0003013013LANCASHIRE BUS & TRUCK PARTS LTD1Place OperationsTransportFitters -minor repairsBM0003013013LANCASHIRE BUS & TRUCK PARTS LTD1 </td <td>Place</td> <td>Operations</td> <td>Transport</td> <td>Fitters - minor repairs</td> <td>BM060301</td> <td>3013</td> <td>PARTS ALLIANCE GROUP LTD</td> <td></td> <td>1</td> <td>£2.00</td>	Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD		1	£2.00
Place Place OperationsTransport Transport Fitters - minor repairsBM000301 BM0003013013 BM000301LANCASHIRE BUS & TRUCK PARTS LTD1-EPlace OperationsTransport TransportFitters - minor repairsBM0003013013LANCASHIRE BUS & TRUCK PARTS LTD1-EPlaceOperationsTransportFitters - minor repairsBM0003013013LANCASHIRE BUS & TRUCK PARTS LTD1-EPlaceOperationsTransportFitters - minor repairsBM0003013013LANCASHIRE BUS & TRUCK PARTS LTD1-EPlaceOperationsSupplies & ServicesDgWarden ServiceBP0101014965ASPEN VALLEY BOARDING1E,1,1PlaceOperationsSupplies & ServicesDgWarden ServiceBP0101014965ASPEN VALLEY BOARDING1E,1,1PlaceOperationsSupplies & ServicesDgWarden ServicesBP0101014965ASPEN VALLEY BOARDING2E,3,2PlaceOperationsSupplies & ServicesDgWarden ServicesBP0101014460GATELEY PLC222,3PlaceOperationsSupplies & ServicesProfesional ServicesBP0101014480GATELEY PLC22,32,3PlaceOperationsSupplies & ServicesProfesional ServicesBP0101014480GATELEY PLC22,32,3PlaceOperationsSupplies & ServicesProfesional ServicesBP0101014480GATELEY PLC22,3 <t< td=""><td>Place</td><td>-</td><td></td><td></td><td>BM060301</td><td>3013</td><td>BALMERS GM LTD</td><td></td><td>1</td><td>-£8.22</td></t<>	Place	-			BM060301	3013	BALMERS GM LTD		1	-£8.22
PlaceOperationsTransportFitters -minor repairsBM0603013013LANCASHIRE BUS & TRUCK PARTS LTD19.2PlaceOperationsTransportFitters -minor repairsBM0603013013LANCASHIRE BUS & TRUCK PARTS LTD1-2PlaceOperationsTransportFitters -minor repairsBM0603013013LANCASHIRE BUS & TRUCK PARTS LTD1-2PlaceOperationsSupplies & ServicesDog Warden ServiceBM061014965ASPEN VALLEY BOARDNG25PlaceOperationsSupplies & ServicesDog Warden ServiceBP0101014965ASPEN VALLEY BOARDNG121PlaceOperationsSupplies & ServicesDog Warden ServicesBP0101014965ASPEN VALLEY BOARDNG1211PlaceOperationsSupplies & ServicesDog Warden ServicesBP0101014965ASPEN VALLEY BOARDNG22 <td>Place</td> <td>Operations</td> <td></td> <td>Fitters - minor repairs</td> <td>BM060301</td> <td>3013</td> <td>LANCASHIRE BUS & TRUCK PARTS LTD</td> <td></td> <td>1</td> <td>-£13.97</td>	Place	Operations		Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£13.97
Place Operations Transport Fitters - minor repairs BM06001 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -E2 Place Operations Transport Fitters - minor repairs BM060001 3013 LANCASHIRE BUS & TRUCK PARTS LTD 1 -E1 Place Operations Supplies & Services Dog Warden Service BP010101 4965 ASPEN VALLEY BOARDING 2 E1 -E1 Place Operations Supplies & Services Dog Warden Service BP010101 4965 ASPEN VALLEY BOARDING 2 E6 Place Operations Supplies & Services Dog Warden Service BP010101 4865 ASPEN VALLEY BOARDING 2 E6 Place Operations Supplies & Services Professional Services BP010101 4480 CATELEY PLC E5 2 E3 Place Operations Supplies & Services Professional Services BP010101 4480 CATELEY PLC E5 2 E3 Place Operations Supplies & Services	Place	Operations		Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£30.00
PlaceOperationsTransportFitters -minor repairsBM0603013013LANCASHIRE BUS & TRUCK PARTS LTD1-1-1PlaceOperationsSupplies & ServicesDog Warden ServiceBP010014965ASPEN VALLEY BOARDING16.1PlaceOperationsSupplies & ServicesDog Warden ServiceBP010014965ASPEN VALLEY BOARDING16.1PlaceOperationsSupplies & ServicesDog Warden ServiceBP010014965ASPEN VALLEY BOARDING16.1PlaceOperationsSupplies & ServicesDog Warden ServicesBP010014965ASPEN VALLEY BOARDING16.1PlaceOperationsSupplies & ServicesLeg FeesBP010014480GATELEY PLC22.6PlaceOperationsSupplies & ServicesProfesional ServicesBP010014480GATELEY PLC22.6PlaceOperationsSupplies & ServicesProfesional ServicesBP010014480	Place	Operations		Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£52.50
PlaceOperationsTransportFitters - minor repairsBM0603013013LANCASHIRE BUS & TRUCK PARTS LTD1-f1PlaceOperationsSupplies & ServicesDog Warden ServiceBP0101014965ASPEN VALLEY BOARDING2£1.3PlaceOperationsSupplies & ServicesDog Warden ServiceBP0101014965ASPEN VALLEY BOARDING1£1.0PlaceOperationsSupplies & ServicesDog Warden ServiceBP0101014965ASPEN VALLEY BOARDING1£1.0PlaceOperationsSupplies & ServicesDog Warden ServicesBP0101014965ASPEN VALLEY BOARDING2£6.0PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC2£3.3PlaceOperationsSupplies & ServicesProfessional Services <td>Place</td> <td>Operations</td> <td></td> <td>Fitters - minor repairs</td> <td>BM060301</td> <td>3013</td> <td>LANCASHIRE BUS & TRUCK PARTS LTD</td> <td></td> <td>1</td> <td>-£86.08</td>	Place	Operations		Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£86.08
PlaceOperationsSupplies & ServicesDog Warden ServiceBP0101014965ASPEN VALLEY BOARDING261.3PlaceOperationsSupplies & ServicesDog Warden ServiceBP0101014965ASPEN VALLEY BOARDING161.1PlaceOperationsSupplies & ServicesLegal FeesBP0101014965ASPEN VALLEY BOARDING161.1PlaceOperationsSupplies & ServicesLegal FeesBP0101014965ASPEN VALLEY BOARDING362.7PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC262.3PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC26.3PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC26.3PlaceOperationsSupplies & ServicesML and Charge Enquiry FeesBP0101014480	Place	-			BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD		1	-£110.00
PlaceOperationsSupplies & ServicesDog Warden ServiceBP0101014965ASPEN VALLEY BOARDING161.1.PlaceOperationsSupplies & ServicesLogal FeesBP0101014965ASPEN VALLEY BOARDING161.0.PlaceOperationsSupplies & ServicesLegal FeesBP0101014860ST.JOHN'S CHAMBERS266PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC262PlaceOperationsSupplies & ServicesML and Charge Enquiry FeesBP0101014480GATELEY PLC <td>Place</td> <td>-</td> <td></td> <td></td> <td>BP010101</td> <td>4965</td> <td>ASPEN VALLEY BOARDING</td> <td></td> <td>2</td> <td>£1,301.40</td>	Place	-			BP010101	4965	ASPEN VALLEY BOARDING		2	£1,301.40
PlaceOperationsSupplies & ServicesDoe Warden ServicesBP0101014965ASPEN VALLEY BOARDING111.0PlaceOperationsSupplies & ServicesLegal FeesBP0101014850ST JOHN'S CHAMBERS36.7PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480COBDEN HOUSE CHAMBERS36.7PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480COBDEN HOUSE CHAMBERS26.8PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC26.3PlaceOperationsSupplies & ServicesMonter Legisment - PurchaseBP0101014480GATELEY PLC36.2PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesB		•		5	BP010101	4965	ASPEN VALLEY BOARDING		1	£1,131.08
PlaceOperationsSupplies & ServicesLegal FeesBP0101014850ST JOHN'S CHAMBERS3277PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC222PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480COBDEN HOUSE CHAMBERS3222		-		-					1	£1,030.08
PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC2£66PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480COBDEN HOUSE CHAMBERS3£44PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC2£33PlaceOperationsSupplies & ServicesComputer Equipment - PurchaseBP0101014480GATELEY PLC2£33PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014480GATELEY PLC2£33PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014480GATELEY PLC2£33PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY1£45PlaceOperationsSupplies & ServicesHM Land Charge Enquiry Fees		-		-					3	£750.00
PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480COBDEN HOUSE CHAMBERS3£44PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC2£3PlaceOperationsSupplies & ServicesComputer Equipment - PurchaseBP0101014480GATELEY PLC2£3PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£4PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£2PlaceOperationsSupplies & ServicesProtective ClothingDB0101014471HM LAND REGISTRY3£4BusinessBuilding ControlSupplies & ServicesProtective ClothingDB01010		-		-					2	£650.00
PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC2£33PlaceOperationsSupplies & ServicesCompute Equipment - PurchaseBP0101014471HM LAND REGISTRY2£33PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£4PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£4BusinessBuilding ControlPremisesExternal ContractorsDB0101014260SMI3£4BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014760SMIAB6 (LONDON)44BusinessBuilding ControlSupplies & ServicesGenetis SuppliesDB010		-							3	£450.00
PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC2£33PlaceOperationsSupplies & ServicesComputer Equipment - PurchaseBP0101014471HM LAND REGISTRY2£33PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£43PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBB0101014471HM LAND REGISTRY3£43PlaceOperationsSupplies & ServicesProtective ClothingDB0101014260SMI3£43BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014260SMI480480£43BusinessBuilding ControlSupplies & ServicesProtective ClothingDB									2	£350.00
PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC2£30PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC2£30PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC2£30PlaceOperationsSupplies & ServicesComputer Equipment - PurchaseBP0101014480GATELEY PLC2£30PlaceOperationsSupplies & ServicesComputer Equipment - PurchaseBP0101014471HM LAND REGISTRY2£30PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£21PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£21PlaceOperationsSupplies & ServicesProtective ClothingDB0101014471HM LAND REGISTRY3£21BusinessBuilding ControlPremisesExternal ContractorsDB0101014560SMI3£21BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014260SMI478047804780BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0102014780LABC (LONDON)1£20BusinessBuilding ControlSupplies & ServicesGenera		•							2	£350.00
PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC2£30PlaceOperationsSupplies & ServicesProfessional ServicesBP0101014480GATELEY PLC2£30PlaceOperationsSupplies & ServicesComputer Equipment - PurchaseBP0101014460IDOX SOFTWARE LIMITED2£30PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY1£20PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£21PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£21PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£21BusinessBuilding ControlPremisesExternal ContractorsDB0101014500NAME WITHHELD3£21BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014260SMI1£20BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0102014780LABC (LONDON)3£12BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0102014770HM LAND REGISTRY3£12BusinessBuilding ControlSupplies &		•							2	£300.00
PlaceOperationsSupplies & ServicesProfessional ServicesBP010114480GATELEY PLC2£33PlaceOperationsSupplies & ServicesComputer Equipment - PurchaseBP010114561IDOX SOFTWARE LIMITED2£14PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY1£2PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£2PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£2PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£2BusinessBuilding ControlPremisesExternal ContractorsDB0101014471HM LAND REGISTRY3£1BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014260SMI3£1BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0102014780LABC (LONDON)3£1,8BusinessBuilding ControlSupplies & ServicesHM Land Charge Enquiry FeesDB0102014770HM LAND REGISTRY3£1,8BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0102014780LABC (LONDON)3£1,8BusinessBuilding Control		•								£300.00
PlaceOperationsSupplies & ServicesComputer Equipment - PurchaseBP0101014561IDOX SOFTWARE LIMITED2£11PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY1£21PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£21PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£21PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£21BusinessBuilding ControlPremisesExternal ContractorsDB0101014260SMI3£11BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014260SMI47801£22BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0102014780LABC (LONDON)3£12BusinessBuilding ControlSupplies & ServicesHM Land Charge Enquiry FeesDB0102014780LABC (LONDON)3£12BusinessBuilding ControlSupplies & ServicesHM Land Charge Enquiry FeesDB0102014770HM LAND REGISTRY3£12BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0102014780LABC (LONDON)3£12Business <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>£300.00</td></td<>		-								£300.00
PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY12PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY35PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY35BusinessBuilding ControlPremisesExternal ContractorsDB0101018500NAME WITHHELD35BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014260SMI15BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB010214780LABC (LONDON)35BusinessBuilding ControlSupplies & ServicesHM Land Charge Enquiry FeesDB0102014471HM LAND REGISTRY35BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0101014260SMI35BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0102014780LABC (LONDON)35BusinessBuilding ControlSupplies & ServicesHM Land Charge Enquiry FeesDB0102014471HM LAND REGISTRY35BusinessBuilding ControlSupplies & ServicesHM Land Charge Enquiry FeesDB0102014471HM LAND REGISTRY35BusinessBuilding ControlSuppl		•								£131.25
PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£BusinessBuilding ControlPremisesExternal ContractorsDB0101018500NAME WITHHELD3£1'BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014260SMI1£2'BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0102014780LABC (LONDON)3£1'BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0102014771HM LAND REGISTRY3£1'BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0102014780LABC (LONDON)3£1'BusinessBuilding ControlSupplies & ServicesHM Land Charge Enquiry FeesDB0102014471HM LAND REGISTRY3£1'BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0102014780LABC (LONDON)3£1'BusinessBuilding ControlSupplies & ServicesHM Land Charge Enquiry FeesDB0102014471HM LAND REGISTRY3£1'BusinessBuilding ControlSupplies & ServicesHM Land Charge Enquiry FeesDB0102014471HM LAND REGISTRY3£1'Business <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>£21.00</td></t<>		-							1	£21.00
PlaceOperationsSupplies & ServicesHM Land Charge Enquiry FeesBP0101014471HM LAND REGISTRY3£BusinessBuilding ControlPremisesExternal ContractorsDB0101018500NAME WITHHELD3£11BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014260SMI1£12BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014260SMI1£12BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0101014260SMI1£12BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0102014780LABC (LONDON)3£1.8BusinessBuilding ControlSupplies & ServicesHM Land Charge Enquiry FeesDB0102014471HM LAND REGISTRY3£1.8		-							3	£21.00
BusinessBuilding ControlPremisesExternal ContractorsDB0101018500NAME WITHHELD3£1BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014260SMI1£2BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014260SMI1£2BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014260SMI1£2BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0102014780LABC (LONDON)3£1.8BusinessBuilding ControlSupplies & ServicesHM Land Charge Enquiry FeesDB0102014471HM LAND REGISTRY3£2		-							0	£18.00
BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014260SMI1£BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014260SMI1-£BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0102014780LABC (LONDON)3£1,8BusinessBuilding ControlSupplies & ServicesHM Land Charge Enquiry FeesDB0102014471HM LAND REGISTRY3£		•		5 1 7					0	£175.00
BusinessBuilding ControlSupplies & ServicesProtective ClothingDB0101014260SMI1-£BusinessBuilding ControlSupplies & ServicesGeneral SubscriptionsDB0102014780LABC (LONDON)3£1.8BusinessBuilding ControlSupplies & ServicesHM Land Charge Enquiry FeesDB0102014471HM LAND REGISTRY3£		-							1	£53.65
Building ControlSupplies & ServicesGeneral SubscriptionsDB0102014780LABC (LONDON)3£1,8Building ControlSupplies & ServicesHM Land Charge Enquiry FeesDB0102014471HM LAND REGISTRY3£		-		5					1	£53.65
Business Building Control Supplies & Services HM Land Charge Enquiry Fees DB010201 4471 HM LAND REGISTRY 3 £		-		-					3	-£53.65 £1,898.45
		-		-					-	£1,696.45 £15.00
business building control supplies a services mix Land charge criquity rees DB010201 44/1 MIX LAND REGISTRY 1		-							1	£6.00
	DUSITIESS	building control	Supplies & Services	nivi Lanu Charge Enquiry Fees	0010201	4471			I.	10.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period		mount
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY		3	£6.00
Business	Building Control	Supplies & Services	General Subscriptions	DB010201	4780	LABC (LONDON)		1	-£1,898.45
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL		3	£6,076.80
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED		3	£3,000.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED		1	£2,420.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED		3	£2,134.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC		2	£2,108.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD		1	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED		2	£1,320.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED		2	£1,320.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	GATELEY PLC		2	£650.00
Business	Planning Services	Employees	Recruitment Advertising	DC010101	1500	JGP RESOURCING LTD		1	£600.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	NAME WITHHELD		3	£462.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD		3	£410.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	GATELEY PLC		2	£350.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	GATELEY PLC		2	£350.00
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	PLANNING JUNGLE LTD		3	£300.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD		1	£228.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD		2	£190.68
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD		2	£181.60
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	GATELEY PLC		2	£175.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	GATELEY PLC		2	£175.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD		1	£136.20
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD		1	£127.12
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD		1	£118.04
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD		3	£108.96
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD		1	£61.30
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD		1	£61.30
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY		1	£42.00
Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI		1	£21.12
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY		3	£21.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	PETTY CASH EXCHEQUER		3	£19.80
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY		3	£6.00
Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI		1	-£21.12
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD		1	-£51.70
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD		1	-£51.70
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE010101	4560	BYTES SOFTWARE SERVICES LTD		3	£177.50
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	MARKETING LANCASHIRE LTD		1	£3,886.00
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	GROWTRAFFIC LTD		3	£756.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED		1	£109.56
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED		2	£109.56
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED		3	£109.56
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC		1	£4,142.08
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC		3	£2,905.90
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED		1	£345.00
Place	Regeneration	Premises	Burglar Alarms & Security Systems	DE010103	2226	CHUBB FIRE & SECURITY LTD		2	£250.17
Place	Regeneration	Premises	General Repairs	DE010103	2050	MEDWAY HEATING (BOLTON) LTD		2	£180.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	MEDWAY HEATING (BOLTON) LTD		1	£160.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED		1	£112.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED		2	£112.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED		3	£112.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	ATLAS ALARMS LTD		1	-£203.80
Place	Regeneration	Supplies & Services	Food Purchases for Re-sale	DE01010501	4220	PETTY CASH EXCHEQUER		3	£20.91
Place	Regeneration	Supplies & Services	Food Purchases for Re-sale	DE010501	4220	PETTY CASH EXCHEQUER		3	£20.91 £17.43
Place	Regeneration	Supplies & Services	Publicity	DE010301	4820	SOURCE CREATIVE LIMITED		3	£400.00
Place	-	Supplies & Services	Stationery	DE021001 DE021001	4330	ORBITAL DESIGN		2	£400.00 £379.00
Place	Regeneration		Professional Fees	DE021001 DE021001	4330	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY		2	£225.00
FIDLE	Regeneration	Supplies & Services	FI UIESSIUIIdI FEES	DE021001	4420	LAST LANGAORINE GRANDER OF GUNINERGE & INDUSTRY		3	1225.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amoun	
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	ATHERTONS			E300.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED			£290.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED			£266.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED		3 £	£135.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED			£121.20
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED		3	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED			£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED			£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED		3	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED		3	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED		1	£52.50
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED		2	£43.00
Corporate	Finance & Property	Premises	Refuse Collection	DF010102	2244	CITRON HYGIENE UK LIMITED		2	£24.69
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED		1	£4.30
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC		2 £3,	,507.46
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC		1 £	£917.92
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC		3 £	£909.03
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC		3 £	£699.85
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	AAA PEST CONTROL SERVICES LTD		2 £	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED		3 £	£266.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED		3 £	£157.50
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED		3 £	£124.54
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED		1	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED		3	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED		1	£47.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED		1	£42.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED			£38.00
Corporate	Finance & Property	Premises	Refuse Collection	DF010103	2244	CITRON HYGIENE UK LIMITED			£24.39
Corporate	Finance & Property	Premises	Refuse Collection	DF010103	2244	CITRON HYGIENE UK LIMITED			£24.39
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED			£264.00
Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	ANGEL SPRINGS LTD T/A WATERLOGIC			£181.89
Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	KAYCLIFFE LIMITED			£175.00
Corporate	Finance & Property	Premises	General Repairs	DF010206	2050	KAYCLIFFE LIMITED			£110.50
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED			£210.00
Corporate	Finance & Property	Premises	Electricity	df010208	2100	SSE			£41.92
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED			£32.50
	Finance & Property	Premises	General Repairs	DF010208	2050	HYDROBLASTERS			£100.00
Corporate		Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED			£70.00
Corporate	Finance & Property	Premises	•	df010301	2050	L BANNER ELECTRICAL CONTRACTORS LTD			£70.00
Corporate	Finance & Property	Supplies & Services	General Repairs Bottled Water	DF010301	4201	CULLIGAN (UK) LTD			£181.89
Corporate	Finance & Property		General Repairs	df010301	2050	KAYCLIFFE LIMITED			£110.00
Corporate	Finance & Property	Premises	•	DF010301	2030	CITRON HYGIENE UK LIMITED			£88.32
Corporate	Finance & Property	Premises	Refuse Collection	df010302	2050	FORDSTONE CONTRACTS LTD			,050.00
Corporate	Finance & Property	Premises	General Repairs		2050	PICKERING & MOLLOY LIMITED			,050.00
Corporate	Finance & Property	Premises	General Repairs	df010302 DF010302	2050	FORDSTONE CONTRACTS LTD			,029.00 £700.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls						
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	CHUBB FIRE & SECURITY LTD			£512.92
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED			£455.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050				£395.20
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302	4201	ANGEL SPRINGS LTD T/A WATERLOGIC			£363.78
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	DF010302	2265	FORDSTONE CONTRACTS LTD			£220.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050				£200.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050				£195.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	MEDWAY HEATING (BOLTON) LTD			£180.00
Corporate	Finance & Property	Premises	Fire Alarms	df010302	2222	REX GROUP SERVICES LIMITED			£175.20
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD			E144.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD			£96.00
Corporate	Finance & Property	Transfer Payments	Credit Transactions	df010302	2226	KEY CONTROL SERVICES LTD		3	£96.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period		mount
Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	CITRON HYGIENE UK LIMITED		2	£78.60
Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	RAPIDE REPROGRAPHICS LTD		1	£78.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED		3	£52.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD		2	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD		3	£48.00
Corporate	Finance & Property	Transfer Payments	Credit Transactions	df010302	2226	KEY CONTROL SERVICES LTD		3	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD		3	£48.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	CLAREMONT CATERING ENGINEERS		2	£45.15
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED		3	£28.40
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	DF010302	2265	FORDSTONE CONTRACTS LTD		1	-£700.00
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED		3	£156.00
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED		3	£109.00
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED		3	£54.50
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED		3	£11.05
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	L BANNER ELECTRICAL CONTRACTORS LTD		2	£320.00
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	AUTOMATIC ALARMS LTD		2	£147.65
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010403	2226	CHUBB FIRE & SECURITY LTD		2	£67.80
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PTSG ELECTRICAL SERVICES LTD		2	£153.00
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	FORDSTONE CONTRACTS LTD		1	£1,340.00
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED		1	£74.10
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED		1	£70.00
Corporate	Finance & Property	Premises	Gas	df010504	2101	MEDWAY HEATING (BOLTON) LTD		3	£310.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED		3	£70.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED		3	£25.72
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	ACORN DOOR SYSTEMS LTD		1	£1,150.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	STEVE COUNSELL CONSTRUCTION (SCC)		2	£280.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED		1	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED		2	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED		3	£252.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD		2	£108.87
Corporate	Finance & Property	Transfer Payments	Credit Transactions	DF010505	2050	ACORN DOOR SYSTEMS LTD		1	-£180.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	ACORN DOOR SYSTEMS LTD		1	-£1,150.00
Corporate	Finance & Property	Transfer Payments	Credit Transactions	DF010505	2050	LIGHTING AND BUILDING SERVICES LIMITED		1	-£1,346.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010506	2226	CIA FIRE & SECURITY LIMITED		1	£156.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010506	2226	CIA FIRE & SECURITY LIMITED		1	-£156.00
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	FORDSTONE CONTRACTS LTD		2	£2,850.00
Corporate	Finance & Property	Premises	General Repairs	DF010512	2050	LIGHTING AND BUILDING SERVICES LIMITED		1	-£540.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD		1	£3,850.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD		2	£3,150.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD		2	£1,900.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD		2	£1,650.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD		3	£1,650.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD		2	£1,600.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD		3	£1,600.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD		2	£1,550.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD		2	£1,500.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD		3	£1,500.00
•				DF010513	2089	DYLAN CLEGG T/A DLC TREE SERVICES LTD		2	£1,250.00
Corporate	Finance & Property Finance & Property	Premises Premises	Legionalla inspections Legionalla inspections	DF010513	2089	DYLAN CLEGG T/A DLC TREE SERVICES LTD DYLAN CLEGG T/A DLC TREE SERVICES LTD		2	£1,250.00 £1,250.00
Corporate Corporate	Finance & Property Finance & Property	Premises	General Repairs	DF010513	2059	FORDSTONE CONTRACTS LTD		2	£1,250.00 £1,050.00
			Professional Fees	DF010513	4420	FLAGPOLE EXPRESS LTD		2	£619.60
Corporate	Finance & Property	Supplies & Services		DF010513	2050	FORDSTONE CONTRACTS LTD		2	£400.00
Corporate	Finance & Property	Premises	General Repairs	DF010513 DF010513	2050	ACORN DOOR SYSTEMS LTD		2 1	£380.00
Corporate	Finance & Property	Premises	General Repairs			SILVERWOODS SPRAYING		1	£380.00 -£298.66
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420			1	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050			•	-£350.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	DYLAN CLEGG T/A DLC TREE SERVICES LTD		3	-£1,250.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD		3	-£1,500.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD		3 -£1,600.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD		3 -£1,650.00
Corporate	Finance & Property	Premises	General Repairs	DF010603	2050	L BANNER ELECTRICAL CONTRACTORS LTD		3 £3,956.00
Corporate	Finance & Property	Premises	Electricity	df011001	2100	OPUS ENERGY LTD RBC		1 £1,909.99
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df011001	2226	KEY CONTROL SERVICES LTD		1 £48.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	FORDSTONE CONTRACTS LTD		2 £900.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020202	2221	MEDWAY HEATING (BOLTON) LTD		2 £400.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF020203	4420	GRAHAM & SIBBALD		2 £2,895.00
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	HSL COMPLIANCE		1 £470.00
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	HSL COMPLIANCE		1 £470.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020203	2062	HSL COMPLIANCE		1 £70.7
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	MEDWAY HEATING (BOLTON) LTD		1 £170.00
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	LIGHTING AND BUILDING SERVICES LIMITED		1 -£90.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020504	2226	REX GROUP SERVICES LIMITED		1 £1,071.60
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020504	2221	MEDWAY HEATING (BOLTON) LTD		3 £180.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	LIGHTING AND BUILDING SERVICES LIMITED		1 -£120.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE		1 £348.3
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE		3 £348.3
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE		2 £149.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE		1 £55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE		1 £55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE		2 £55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE		2 £50.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE		2 £49.7
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED		2 £1,387.50
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED		2 £1,387.50
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF030401	4201	ANGEL SPRINGS LTD T/A WATERLOGIC		1 £363.78
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER		3 £192.92
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER		2 £176.4
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	NPOWER		1 £134.40
Corporate	Finance & Property	Premises	Refuse Collection	DF030401	2244	CITRON HYGIENE UK LIMITED		2 £23.70
Corporate	Finance & Property	Premises	Planned Maintenance	DF040101	2052	AUTOCROSS EUROSHEL LTD		3 £9,455.00
Corporate	Finance & Property	Premises	Planned Maintenance	DF040101	2052	HYDROBLASTERS		3 £4,100.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	HYDROBLASTERS		1 £1,380.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	HYDROBLASTERS		2 £180.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	HYDROBLASTERS		3 £140.00
Corporate	Finance & Property	Premises	Ground Rents	DF040101	2110	ELECTRICITY NORTH WEST LTD		2 £60.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	HYDROBLASTERS		1 -£1,380.00
Corporate	Finance & Property	Premises	Planned Maintenance	DF040101	2052	AUTOCROSS EUROSHEL LTD		1 -£9,455.00
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	TAYLOR WEAVER LTD		1 £4,035.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED		1 £2.352.00
Corporate	Finance & Property	Transfer Payments	Credit Transactions	DF040102	2240	VALLEY CLEANING SERVICES LIMITED		2 £2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED		3 £2,352.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF040102	2226	CATCHPOINT (UK) LTD		1 £1,113.94
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	SENSOR DOOR SYSTEMS		1 £780.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd		2 £701.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED		3 £609.2
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	SKH PLUMBING & HEATING LTD		1 £516.03
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED		1 £511.7
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CHRISTI CAR WASH LTD		2 £350.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED		2 £310.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED		2 £310.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED		1 £210.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	EIG LIMITED		2 £162.50
			-	DF040102 DF040102	2050	EIG LIMITED		2 £162.50
Corporate	Finance & Property	Premises	General Repairs	DF040102 DF040102	2050	Record UK Ltd		2 £162.50
Corporate	Finance & Property	Premises	General Repairs					
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd		1 £155.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Refuse Collection	DF040102	2244	CITRON HYGIENE UK LIMITED		2 £3
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	CITRON HYGIENE UK LIMITED		2 £3
Corporate	Finance & Property	Premises	Electricity	df040102	2100	BGLOBAL METERING LIMITED		1 £2
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE		1 £1,91
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE		2 £1,91
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE		3 £1,71
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED		2 £1,31
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED		3 £11
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED		3 £10
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED		3 £8
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD		2 £84
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	FORDSTONE CONTRACTS LTD		1 -£1,25
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED		3 £1,89
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED		3 £1,62
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED		2 £1,45
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED		2 £1,05
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	FORDSTONE CONTRACTS LTD		2 £1,00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	AAA PEST CONTROL SERVICES LTD		3 £18
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED		1 -£35
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED		1 -£86
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	F & S FIRE LTD		1 £1,76
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	F & S FIRE LTD		1 £1,76
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED		1 £1,47
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC		1 £1,35
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	CULLIGAN (UK) LTD		1 £1,27
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	ITALIK LTD		3 £97
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC		2 £89
Corporate	Finance & Property	Supplies & Services	Office Equipment - New	DF090101	4060	HUNTERS CONTRACT NORTH LTD		1 £88
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC		3 £71
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	NPOWER		1 £45
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		1 £36
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED		1 £33
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	VICKERS BUSINESS SYSTEMS LTD		2 £32
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	SENSOR DOOR SYSTEMS		3 £32
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED		1 £31
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	VICKERS BUSINESS SYSTEMS LTD		1 £30
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DF090101	4560	ITALIK LTD		3 £30-
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		1 £19
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	PACKAGING ENVIRONMENTAL LTD		1 £13
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD		1 £13
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD		2 £12
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		1 £11;
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD		2 £10
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED		3 £9
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED		3 £7
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD		2 £6
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD		1 £6
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		2 £6
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD		1 £6
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		3 £5
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		1 £4
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	VICKERS BUSINESS SYSTEMS LTD		2 £4
Corporate	Finance & Property Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101 DF090101	2227	E A FOULDS LTD		2 £4
•	Finance & Property Finance & Property	Premises		DF090101 DF090101	2227	OPTION HYGIENE LIMITED		2 £4
Corporate			Cleaning Supplies	DF090101 DF090101	2240 2240	BANNER BUSINESS SOLUTIONS LTD		1 £40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101 DF090101	2240 2240	WILKES CATERING SUPPLIES LTD		1 £4. 2 £3
Corporate	Finance & Property	Premises Premises	Cleaning Supplies Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD WILKES CATERING SUPPLIES LTD		2 £3
Corporate	Finance & Property							

Bance & Pasery Premiss Casanty Supple Prelinit Prelinit </th <th>Directorate</th> <th>Head of Service</th> <th>Description</th> <th>Detail</th> <th>Ledger Code</th> <th>Subjective</th> <th>Account Name</th> <th>Period</th> <th>A</th> <th>mount</th>	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	A	mount
Compare Funce & Property	Corporate	Finance & Property	Premises							
Corporte France & Program Promise Honder & Staging Procession	Corporate	Finance & Property	Premises	Cleaning Supplies			OPTION HYGIENE LIMITED		-	
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Designet France & Program Prention Designet Spring Prention Open Number Limits Prention C First Action Corported First Action Prention Designet Designet </td <td>Corporate</td> <td>Finance & Property</td> <td>Premises</td> <td>Cleaning Supplies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Corporate	Finance & Property	Premises	Cleaning Supplies						
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Constrate Finance & Property Premise Calenale Supplies DPG8010 240 OPTION INCENE LUITED 2 Est Constrate Finance & Property Premise Calenale Supplies DPG8010 240 OPTION INCENE LUITED 2 2 23.33 Constrate Finance & Property Premise Calenale Supplies DPG80101 240 WILKES CALENALE SUPPLIES IDT 2 3.33 Constrate Finance & Property Premise Calenale Supplies DPG80101 240 WILKES CALENALE SUPPLIES IDT 1 6.453.42 Constrate Finance & Property Premise Calenale Supplies DPG80101 240 WILKES CALENARE SUPPLIES IDT 1 6.453.42 Constrate Finance & Property Premise Calenale Supplies DPG80101 240 WILKES CALENARE SUPPLIES IDT 1 6.453.42 Constrate Finance & Property Premise Calenale Supplies DPG8010 240 WILKES CALENARE SUPPLIES IDT 1 6.412.600 Constrate Finance & Property Premise <td>Corporate</td> <td>Finance & Property</td> <td>Premises</td> <td>Cleaning Supplies</td> <td>DF090101</td> <td>2240</td> <td>OPTION HYGIENE LIMITED</td> <td></td> <td>1</td> <td>£11.94</td>	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		1	£11.94
Concept Finance & Property Premise Caning Supplies DPR0010 20.0 OPTION INCENEL LINTED 1 2.2.0 Corgonate Finance & Property Premises Caning Supplies DPR00101 2.00 OPTION INCENEL LINTED 2 F.2.2.0 Corgonate Finance & Property Premises Caning Supplies DPR00101 2.00 VILKES CATERING SUPPLIES IDT 1 4.2.3.0 Corgonate Finance & Property Premises Caning Supplies DPR00101 2.00 VILKES CATERING SUPPLIES IDT 1 4.2.0.0 Corgonate Finance & Property Premise Caning Supplies DPR00101 2.00 VILKES CATERING SUPPLIES IDT 1 4.50.00 Corgonate Finance & Property Premise Caning Supplies DPR00101 2.00 VILKES CATERING SUPPLIES IDT 1 4.50.00 Corgonate Finance & Property Premise Caning Supplies DPR00101 2.00 VILKES CATERING SUPPLIES IDT 1 4.50.00 Corgonate Finance & Property Premise Canin	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		2	£8.80
Concent functs & regeryPermiseCanang suppliesProfileQ 200PURDEN MORENE (LINED)Q 2P 22P 22	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		2	£5.91
Composet Finance & Trogenty Presides Clearning Supplies DPG00101 24/40 WLLKES CATERNOS SUPPLIES ITD 1 4-224.08 Corporate Finance & Trogenty Presides Clearning Supplies DPG00101 24.00 WLLKES CATERNOS SUPPLIES ITD 1 -13.18 Corporate Finance & Trogenty Presides Clearning Supplies DPG00101 24.00 WLLKES CATERNOS SUPPLIES ITD 1 -13.28 Corporate Finance & Trogenty Presides Clearning Supplies DPG00101 20.00 WLLKES CATERNOS SUPPLIES ITD 1 -13.28 Corporate Finance & Trogenty Presides General Repair DPG00101 20.00 WLLKES CATERNOS SUPPLIES ITD 1 -24.00.00 Corporate Finance & Trogenty Presides General Repair DPG00101 200 WLRKES CATERNOS SUPPLIES ITD 1 -24.00.00 Corporate Finance & Trogenty Presides General Repair DPG00101 200 WLRKES CATERNOS SUPPLIES ITD 1 -24.00.00 Corporate Finance & Trogenty	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		1	£2.60
Comport Finance & Property Premise Claming Supplies DP00101 2.00 WLLCE CATERING SUPPLIES ITD 1 2.53 JB Comport Finance & Property Premises Chaning Supplies DP00101 2.40 WLLCES CATERING SUPPLIES ITD 1 4.58 JB Comport Finance & Property Premise Chaning Supplies DP000101 2.40 WLLCES CATERING SUPPLIES ITD 1 4.58 JB Comport Finance & Property Premises General Supplies DP00101 2.40 WLLCES CATERING SUPPLIES ITD 1 4.58 JB Comport Finance & Property Premises General Repair DP00101 250 CARENDAN TORENDERS 1 4.50000 Comport Finance & Property Premises General Repair DP00101 2.50 CARENDAN TORENDERS 1 4.51200 Comport Finance & Property Premises General Repair DP00101 2.50 CARENDAN TORENDERST 1 4.512000 Comport Finance & Property Premises General Repair DP	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED		2	£2.23
Cargeneter Finance & Property Premises Clearing Supplies PPC00101 2240 WILLES CATERINS SUPPLIES ITD 1 6.335.6 Corgeneter Finance & Property Premises Clearing Supplies PPC00101 2240 WILLES CATERINS SUPPLIES ITD 1 6.355.6 Corgeneter Finance & Property Premises Clearing Supplies DPC00101 2240 WILLES CATERINS SUPPLIES ITD 1 6.355.6 Corgeneter Finance & Property Premises Clearing Supplies DPC00101 2240 WILLES CATERINS SUPPLIES ITD 1 6.355.6 Corgeneter Finance & Property Premises General Repairs DPC00101 2240 WILLES CATERING SUPPLIES ITD 1 6.355.6 Corgeneter Finance & Property Premises General Repairs DPC00101 2240 WILLES CATERING SUPPLIES ITD 1 6.355.6 Corgeneter Finance & Property Premises General Repairs DPC00101 236 PA MCOPACA RICCOMINICILIMITED 2.355.7 Corgeneter Finance & Reperts Premises <td>Corporate</td> <td>Finance & Property</td> <td>Premises</td> <td>Cleaning Supplies</td> <td>DF090101</td> <td>2240</td> <td>WILKES CATERING SUPPLIES LTD</td> <td></td> <td>2</td> <td>-£24.98</td>	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD		2	-£24.98
Cargenary Feature & Property Premises Clearing Supplies ProPosition ProPosition <td>Corporate</td> <td>Finance & Property</td> <td>Premises</td> <td>Cleaning Supplies</td> <td>DF090101</td> <td>2240</td> <td>WILKES CATERING SUPPLIES LTD</td> <td></td> <td>1</td> <td>-£24.98</td>	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD		1	-£24.98
Corporate Finance & Property Premises Conscipute Finance & Property Premises Calanity Supplies D'R00101 2240 WILKES CATERING SUPPLIES LTD 1 458.824 Corporate Finance & Property Premises General Registra D'R00101 2260 WILKES CATERING SUPPLIES LTD 1 458.824 Corporate Finance & Property Premises General Registra D'R00101 2050 VILKES CATERING SUPPLIES LTD 1 450.000 Corporate Finance & Property Premises General Registra D'R00101 2050 CLARDNAT CATERNE RENNERERS 1 451.000 Corporate Finance & Property Premises General Registra D'R00101 2050 FA S FIRE TD 1 41.7008 Corporate Finance & Property Premises Gaugita Asiana Scientify Scienify Scienify Scientify Scientify Scienify Scientify Scientify Sc	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD		1	-£31.91
Corporder Finance & Property Premises Clamic Supplies DF00101 24.0 WLRES CATERING SUPPLIES LTD 1 6.686.2 Corporate Finance & Property Premises Genand Supplies DF00101 22.0 WLRES CATERING SUPPLIES LTD 1 6.680.2 Corporate Finance & Property Premises Genand Raphins DF00101 200 VLRES CATERING SUPPLIES LTD 1 6.480.00 Corporate Finance & Property Premises Genand Raphins DF00101 200 VLRES CATERING SUPPLIES LTD 1 6.480.00 Corporate Finance & Property Premises Genand Raphins DF00101 22.0 PLAREMONDELATERS CONDELATERS 1 6.430.00 Corporate Finance & Property Premises Genand Sanotes DF001010 22.0 PLAREMONDELATERS Finance A Property 1 6.437.00 Corporate Finance & Property Premises Genand Sanotes DF00101 22.0 PLAREMONDELATERS Finance A Property 1 6.437.00 Finance & Property <t< td=""><td>Corporate</td><td>Finance & Property</td><td>Premises</td><td>Cleaning Supplies</td><td>DF090101</td><td>2240</td><td>WILKES CATERING SUPPLIES LTD</td><td></td><td>1</td><td>-£36.50</td></t<>	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD		1	-£36.50
Corporate Finance & Property Premises Consing Supplies Premises Consing Suppli	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD		1	-£63.82
Corporate Finance & Property Premisse Canadia Supplies DP00101 2400 HURSE CATERING SUPPLIES.LTD 1		Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD		1	-£68.24
Compare Finance & Progenty Premises General Repairs DP00010 2050 CLAREMONT CATERIOS ENDNEERS 1 4:02000 Corparate Finance & Progenty Supples & Service General Repairs DP00010 4576 NDDE4 LTD 1 4:272.00 Corparate Finance & Progenty Premises Router & Strutters & Hitters - Rep./Hotter DP0010 426 NDDE4 LTD 1 4:170.00 Corparate Finance & Progenty Premises Router & Strutters & Hitters - Rep./Hotters DP10010 420 VAPEAC ALTERON CONDITIONIS LIMITED 1 4:170.000 Place Regeneration Supples & Service Moland Charge Enginy Frees DP100101 1400 VARE AVENUE RECOUNTENT LIMITED 3 21:00.00 Place Regeneration Supples & Service Moland Charge Enginy Frees DP100101 4471 HILLAND REGISTRY 3 21:00.00 Place Customer Services & Governanet Supples & Service Compares Finance # Trogenty Frees PR10010 4471 HILLAND REGISTRY 3 21:00.00		Finance & Property	Premises		DF090101	2240	WILKES CATERING SUPPLIES LTD		1	-£68.24
Corporder Finance & Property Premise General Repairs PD60101 2050 HURROBLASTERS 1	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	HYDROBLASTERS		1	-£80.00
Corporde Inance & Property Specify Computer (une enable) Premise Futures & Futures - Reprint Premise Futures & Futures - Reprint Premise Futures & Futures - Reprint Premise	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS		1	-£100.00
CorpordeFinance & PropertySupplex & ServiceComparte Line RendsDP090104767NODE L D444			Premises	General Repairs	DF090101	2050	HYDROBLASTERS		1	-£120.00
Corporate France & Property Premites Burge Alarms Security Systems PDR04 PA2 F& SPREL ID 1 - 47.76000 Place Regeneration Supples Sixens PARCH DH010101 4400 PVAX PE ILMTED 3 E 21,0000 Place Regeneration Supples Sixens HM Land Charge Enquity Fees DH030101 4471 HM LAND REGISTRY 3 E 50.00 Place Regeneration Supples Sixens Enduity Fees DH030101 4471 HM LAND REGISTRY 3 E 50.00 Place Customer Services & E-Government Supples Sixens Compater Services E Government Supples Sixens Debit/Credit Card Collection Charges E A010101 460 NLDAVNEE DUNKE Sixens E S0.00 E S0.00 Place Customer Services & E-Government Supples Sixens Debit/Credit Card Collection Charges E A010101 4801 ALLPAVNET LMITED 2 E S1.00 Place Customer Services & E-Government Supples Sixens Debit/Credit Card Collection Ch	Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD		1	-£475.00
Corporte France & Property Prenies Burgle Alarns & Security Systems DPR0101 2420 F & SPER LD 1 F - 17.000 Place Regeneration Supples & Security Systems DPI010101 4420 V/VA PE LMTTED 3 E 12.4200 Place Regeneration Supples & Services Hand Charge Enquiry Fees DH00101 4471 HALADA REGISTRY 3 E 13.4200 Place Regeneration Supples & Services Hand Charge Enquiry Fees DH00101 4471 HALADA REGISTRY 3 E 13.0000 Place Customer Services & E -Government Supples & Services Derity Credit Card Collection Charges E A010101 4401 ALLPAY NET LMTTED 2 E 14.000 Place Customer Services & E -Government Supples & Services Derity/Credit Card Collection Charges E A010101 4801 ALLPAY NET LMTTED 2 E 14.000 Place Customer Services & E -Government Supples & Services Derity/Credit Card Collection Charges E A010101 4801 ALLPAY NET LMTTED 2 E 14.170 Place					DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED		1	-£1,470.89
Place Regeneration Supplies & Services Profesional Fres DH01010 4420 VIA PR LIMITED 3 F 2,10.000 Place Regeneration Supplies & Services HM Land Charge Enquiry Fees DH030101 471 HM LAND REGISTRY 1 B 2000 Place Regeneration Supplies & Services HM Land Charge Enquiry Fees DH030101 471 HM LAND REGISTRY 1 E 3000 Place Regeneration Supplies & Services E And Charge Enquiry Fees DH030101 471 HM LAND REGISTRY 2 E 200000 Place Customer Services & E-Goverment Supplies & Services Debl/Credit Card Calection Charges E A010101 4427 MAZAR SLU 2 2 200000 Place Customer Services & E-Goverment Supplies & Services Debl/Credit Card Calection Charges E A010101 4801 ALLPAYN ET LIMITED 2 E 1417 Place Customer Services & E-Goverment Supplies & Services Debl/Credit Card Calection Charges E A010101 4801 ALLPAYN ET LIMITED 2 E 1417 Pla	-		Premises		DF090101	2226	F & S FIRE LTD		1	-£1,760.00
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Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 MARSTON HOLDING LTD 2 £1,075.00 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 EQUITA LIMITED 2 £1,075.00									•	
Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 EQUITA LIMITED 2 £1.053.35										
Place Customer Services & E-Government Supplies & Services Bailliths Fees EA010201 4971 EQUITA LIMITED 2 £961.63										
	ыасе	Customer Services & E-Government	Supplies & Services	Ballitts Fees	EA010201	4971	EQUITA LIMITED		2	£961.63

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period		mount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		1	£902.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		3	£900.03
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		1	£598.44
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	£594.94
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	£552.40
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	£506.34
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	£499.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	£440.11
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD		2	£325.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	£235.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	£223.61
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		3	£171.23
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	£167.41
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		3	£150.54
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		1	£94.23
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	£87.91
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		1	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		1	£37.55
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD		3	£31.91
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD		1	£28.63
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		3	£19.42
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		3	-£19.42
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD		1	-£28.63
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD		3	-£31.91
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		1	-£37.55
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		1	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£87.91
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		1	-£94.23
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		3	-£150.54
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£167.41
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		3	-£171.23
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£223.61
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£235.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD		2	-£325.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£440.11
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£499.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£506.34
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£552.40
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£594.94
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		1	-£598.44
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		3	-£900.03
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		1	-£902.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£961.63
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£1,053.35
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD		2	-£1,075.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£1,116.02
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		1	-£1,143.51
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£1,184.79
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		1	-£1,248.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£1,248.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		3	-£1,258.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP		2	-£1,334.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		2	-£1,389.78
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP		1	-£1,552.50
riace									

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amour	
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED			1,757.84
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED			1,779.90
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD			1,791.65
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD			1,976.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD			3,235.68
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED			£819.54
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED		1 £	£492.42
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED		1	£3.99
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED		2	£2.93
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED		1	£2.42
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020104	4748	NAME WITHHELD		1 £	£150.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020104	4748	NAME WITHHELD		1 £	£150.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020104	4748	NAME WITHHELD		1 £	£150.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020104	4748	NAME WITHHELD		1 £	£150.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		1 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		1 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		3 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		1 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		3 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		1 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		1 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		2 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		3 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		3 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		1 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		3 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		3 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		1 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		3 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		3 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD		1 £	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government		Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place		Supplies & Services		EA020105	4746	NAME WITHHELD			£400.00
	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD			£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	ROCHDALE BOROUGH COUNCIL			£400.00 £400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants		4746	ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL			£400.00 £400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746 4746	ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL			£400.00 £400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105					
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746				£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746				£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD			£200.00
Place	Customer Services & E-Government Customer Services & E-Government	Supplies & Services Supplies & Services	Covid Business Grants	EA020106 EA020106	4746				£200.00 £200.00
Place			Covid Business Grants		4746	CLEARSKIES SOFTWARE			

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		2 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		3 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		3 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		2 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	:	2 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		2 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		2 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	:	2 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		2 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		2 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		1 £200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	CLEARSKIES SOFTWARE		
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD		2 -£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	CITIZENS ADVICE BUREAU		3 £84,500.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	HOMEWISE		3 £50,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	THE RAFT FOUNDATION		3 £40,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	FOOD BOX SCHEME		3 £5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	HASLINGDEN COMMUNITY LINK		3 £5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	LIGHTHOUSE COMMUNITY FOOD SHARE		3 £5,000.00
Place				EA020107	4746	POSITIVE START (ROSSENDALE) LTD		3 £5,000.00
	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	TRINITY BAPTIST CHURCH		3 £5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD		3 £5,000.00 3 £150.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD		3 £150.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EB010301	4511	NODE4 LTD		1 £272.50
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals		4511	NODE4 LTD NODE4 LTD		1 £272.50 3 £254.42
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301				
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511			
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD		1 £85,146.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD		2 £85,146.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD		3 £85,146.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	CAPITA BUSINESS SERVICES LTD		3 £17,390.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	NEC SOFTWARE SOLTIONS UK LTD		2 £11,596.02
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	CAPITA BUSINESS SERVICES LTD		3 £6,190.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	CAPITA BUSINESS SERVICES LTD		3 £6,000.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED		2 £340.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC		
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED		2 £240.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED		2 £100.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	:	3 £96.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY		1 £54.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY		3 £6.00
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF020101	4480	GRANT THORNTON UK LLP		2 £24,500.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		2 £2,711.66
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		1 £2,570.34
Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	CABINET OFFICE		1 £2,535.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		1 £2,022.62
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		2 £1,974.83
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		2 £105.35
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		1 £89.89
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		1 £89.89
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges		1 £74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges		2 £74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges		3 £74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		2 £63.73
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		2 £15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		2 £15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		1 £10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		2 £10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		2 £4.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		2 £4.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		2 £4.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		2 £4.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		2 £4.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		2 -£4.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES		1 -£59.96
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges		1 -£523.97
Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	CABINET OFFICE		1 -£2,450.00
Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	CABINET OFFICE		1 -£2,535.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LIVERPOOL UNIVERSITY HOSPITAL TRUST		1 £870.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LIVERPOOL UNIVERSITY HOSPITAL TRUST		1 £435.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	PSTAX		3 £3,350.00
Corporate	Finance & Property	Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD		1 £2,500.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD		1 £2,125.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	LG FUTURES LTD		1 £1,945.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD		1 £1,700.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD		1 £1,700.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	NAME WITHHELD		1 £1,443.75
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD		2 £845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD		2 £845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD		3 £845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD		3 £845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD		3 £845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD		2 £674.08
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD		3 £674.08
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	CIPFA BUSINESS LTD		3 £640.00
Corporate	Finance & Property	Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD		2 £345.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD		2 £342.75
Corporate	Finance & Property	Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD		2 £295.00
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	WIGAN COUNCIL RESOURCES		2 £175.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	NAME WITHHELD		3 £160.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD		1 £15.45
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	WIGAN COUNCIL RESOURCES		1 -£175.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020301	4780	NORTHERN HOUSING CONSORTIUM LTD		1 £980.10
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED		2 £71.10
Place	Regeneration	Supplies & Services	Professional Fees	HB010201	4420	TOGETHER HOUSING		3 £18,425.63
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD		1 £4,898.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	TOGETHER HOUSING		3 £3,837.24
1 Idue	Rependation	Subbues & Services	Homelessness Accommodation	10010201	7321			5 23,057.24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name		mount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	TOGETHER HOUSING	3	£3,711.44
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,370.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,346.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£1,885.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£1,885.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£1,885.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£1,625.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£1,501.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	OH GOODLORD LTD	2	£1,453.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	3	£1,405.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	3	£1,395.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,365.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	1	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	2	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	2	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	2	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	3	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	3	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	HB010201	4480	VIVID RESOURCING LTD	1	£1,312.50
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£1,235.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	OGV HOLDING LTD	3	£1,200.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	MAYA NW LIMITED	2	£1,184.62
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	3	£1,100.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROSSENDALE LETTINGS LTD	1	£1,080.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RYDER AND DUTTON LETTINGS LIMITED	2	£1,058.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	1	£1,050.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	2	£1,050.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	2	£1,050.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	2	£1,050.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	- 3	£1,050.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£1.040.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	APT FINANCIAL SERVIC ES LTD	2	£990.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	- 1	£910.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£910.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	1	£900.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROSSENDALE LETTINGS LTD	2	£900.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROOMS TO RENT NORTHWEST LTD	2	£690.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	2	£650.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£650.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4921	Toplex Ltd	3	£639.17
Place	Regeneration	Supplies & Services	Other Contributions Other Contributions	HB010201 HB010201	4762	Toplex Ltd	3	£639.17 £639.17
Place	Regeneration	Supplies & Services	Other Contributions Other Contributions	HB010201 HB010201	4762	NAME WITHHELD	3	£630.00
Place	5			HB010201 HB010201	4809	TOGETHER HOUSING	3	£600.00
	Regeneration	Supplies & Services	Refund of bonds	HB010201 HB010201	4809	COPPENWALL LTD	2 3	£595.00
Place	Regeneration	Supplies & Services	Refund of bonds				3	
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809			£587.08
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	3	£575.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period		nount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL		3	£520.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)		2	£462.53
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL		1	£455.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors		3	£450.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors		3	£432.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RED FROG GROUP		2	£390.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL		3	£390.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD		2	£360.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD		2	£355.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD		1	£345.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors		3	£300.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Toplex Ltd		2	£274.17
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD		1	£270.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors		3	£270.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Toplex Ltd		3	£265.83
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL		1	£260.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL		1	£260.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL		1	£260.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors		3	£222.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD		1	£220.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors		3	£216.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Toplex Ltd		2	£207.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Toplex Ltd		3	£207.50
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING		2	£197.74
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL		3	£195.00
Place	-		Other Contributions	HB010201	4762	MEDWAY HEATING (BOLTON) LTD		3	£180.00
	Regeneration	Supplies & Services			4762	MEDWAY HEATING (BOLTON) LTD MEDWAY HEATING (BOLTON) LTD		3	£180.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762			3	£180.00 £180.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201		MEDWAY HEATING (BOLTON) LTD		3 1	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Chapel House Bed and Breakfast		1	£175.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Chapel House Bed and Breakfast		1	£175.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	YOUR HOUSING LTD		1	£170.26
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	YOUR HOUSING LTD		1	£163.96
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		2	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		3	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		3	£146.77
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL		2	£130.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL		3	£130.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		3	£124.62
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		3	£124.62
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		1	£104.66
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)		2	£97.76
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		2	£96.51
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		1	£95.84
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		1	£92.56
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		1	£91.28
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	YOUR HOUSING LTD		3	£87.45
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		1	£87.11
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		1	£86.76
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD		1	£85.95
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		3	£82.95
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)		3	£82.79
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		1	£81.70
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		3	£79.64
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	YOUR HOUSING LTD		2	£79.64
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		2	£79.04
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		1	£77.69
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		2	£76.73
TIALE	Negeneration	Supplies & Services	Neruna OI DOITUS	110010201	+005			2	210.13

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period		nount
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		2	£76.73
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		3	£76.11
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		2	£75.80
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		3	£75.15
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		1	£73.85
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		1	£72.24
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING		3	£67.35
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Toplex Ltd		2	£65.83
Place	Regeneration	Premises	Electricity	HB010201	2100	PETTY CASH EXCHEQUER		3	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL		1	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL		1	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL		2	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL		3	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL		3	£65.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Chapel House Bed and Breakfast		2	£50.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER		3	£13.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER		3	£10.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL		1	-£260.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD		2	-£1,312.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CALICO ENTERPRISE LTD (PRINTING)		1	-£2,793.62
Place	Regeneration	Supplies & Services	Other Contributions	HB010601	4762	PETTY CASH EXCHEQUER		3	£9.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	NAME WITHHELD		1	£480.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010901	4910	IVYPARK INVESTMENTS LTD		3	£3,650.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010901	4910	CRAIG ATKINSON REMOVALS LTD		3	£594.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010901	4910	MEDWAY HEATING (BOLTON) LTD		3	£180.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD		1	£2,269.36
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD		1	£504.53
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD		3	£465.96
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD		2	£258.02
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD		2	£219.77
Business	Legal & Democratic Services	Supplies & Services	Election Fees	LA010201	4490	INLAND REVENUE 106PD00151652		3	£7,398.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD		2	£3,640.96
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC		2	£2,336.72
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010201	4910	ITALIK LTD		1	£961.11
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010201	1602	THE ASSOCIATION OF ELECTORAL		3	£705.50
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC		3	£655.18
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC		2	£600.78
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010201	1602	THE ASSOCIATION OF ELECTORAL		3	£500.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ROSSENDALE LEISURE TRUST LIMITED		3	£290.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	KAY STREET BAPTIST CHURCH SHINE PROJECT		3	£225.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	38TH ROSSENDALE (OPEN) SCOUTS (R018)		3	£200.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	TONACLIFFE PRIMARY SCHOOL		3	£200.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	Whitewellbottom Community Association		3	£187.50
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ROSSENDALE LEISURE TRUST LIMITED		3	£175.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST NICHOLAS WITH ST JOHN & ST MICHAEL PARISH CHURC		3	£150.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	TOGETHER HOUSING		3	£150.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010201	4910	ITALIK LTD		1	£134.44
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ACRE MILL BAPTIST CHURCH		3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HASLINGDEN COMMUNITY LINK		3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HASLINGDEN COUNTY PRIMARY SCHOOL		3	£130.00
	0			LA010201	2111	Hastingben Count Primart School Helmshore Textile Museum		3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	SHAWFORTH METHODIST CHURCH		3	£130.00 £130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises					3	£130.00 £130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 2111			3	
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201		WEIR BAPTIS CHURCH			£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	Tor View School (The Sea View Trust)		3	£129.81
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST JAMES CE SCHOOL		3	£128.43
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	2ND ROSSENDALE GROUP SCOUT AND GROUP BAND		3	£120.00

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Lagia & Democratic ServicesPremisesRen/Vier Of PremisesLA0102012111BRITANINA CP SCHOOLBusinessLegia & Democratic ServicesSupplies & ServicesPremisesLA0102012011MADEN EARLY YEARS AND CHLDCARE CENTREBusinessLegia & Democratic ServicesSupplies & ServicesPremisesLA0102014200PETTY CARH EXCHEQUERBusinessLegia & Democratic ServicesSupplies & ServicesMiccellaneous ExpensesLA0102014910ITALK LTDBusinessLegia & Democratic ServicesSupplies & ServicesPerting CaRH1004L CARC DEVENMENT ASSOCATIONBusinessLegia & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0201024780NOCHAUM CROUPENCBusinessLegia & Democratic ServicesSupplies & ServicesCentements - Staff - FeesLA0201024780NOCHAUM CROUPENCCorporateCorporate ManagementEmployeesRecruitment AdvertisingLA0201014200NORTH WERSCorporateCorporate ManagementSupplies & ServicesRefersimentsLA0201014200NORTH WERSCorporateCorporate ManagementSupplies & ServicesRefersimentsLA0201014200NORTH WERSCorporateCorporate ManagementSupplies & ServicesRefersimentsLA0201014200NORTH WERSCorporateCorporate ManagementSupplies & ServicesRefersimentsLA0201014200NORTH WERSCorporateFinance & PropertyTransportOperating Lesse Payments	3 £87.64
BusinessLegil & Democratic ServicesPremisesRef./Hite Of PremisesLA0102012111MADEN EARLY YEARS AND CHILDCARE CENTREBusinessLegil & Democratic ServicesSupplies & ServicesRefreshmentsLA0102014000SHAW & SONS LMITEDBusinessLegil & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0102014910ITALIK LTDBusinessLegil & Democratic ServicesSupplies & ServicesNetallaneous ExpensesLA0102014910ITALIK LTDBusinessLegil & Democratic ServicesSupplies & ServicesNetallaneous ExpensesLA0201024780ROCHDAL ROUP PLCBusinessLegil & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0201024780ROCHDAL COUNCILCorporateCorporate ManagementEmployeesRecruitment AdvertisingLA0301011500NORTH WEST EMPLOYERSCorporateCorporate ManagementEmployeesRefreshmentsLA030101400RELISHCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA030101400RELISHCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA030101400RELISHCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA030101400RELISHCorporateFinance & PropertyTransportOperating Lease PaymentsLA030101400RELISHCorporateFinance & PropertyTransportOperating Lease Payments<	3 £59.90
BusinessLagal & Democratic ServicesSupplies & ServicesFurchase of Tools or EquipmentLA0102014010SHAW & SONS LIMITEDBusinessLagal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0102014010ITALIK LTDBusinessLagal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0102014010ITALIK LTDBusinessLagal & Democratic ServicesSupplies & ServicesServicesGeneral SubscriptionsLA0201024760ROVAL MAL GROUP PLCBusinessLagal & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0201024760ROVAL COUNCLCorporateCorporate ManagementSupplies & ServicesGeneral SubscriptionsLA0201014500NORTH WEST EMPLOYERSCorporateCorporate ManagementSupplies & ServicesRecruitment AdvertisingLA0301014500NORTH WEST EMPLOYERSCorporateCorporate ManagementSupplies & ServicesRefersitmentsLA0301014000RELISHCorporateCorporate ManagementSupplies & ServicesRefersitmentsLA0301014000RELISHCorporateCorporate ManagementSupplies & ServicesRefersitmentsLA0301014000RELISHCorporateCorporate ManagementSupplies & ServicesRefersitmentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporate <td>3 £54.35</td>	3 £54.35
BusinessLegal & Democratic ServicesSupplies & ServicesAfferShmentsLA0102014200PETTY CASH EXCHEQUERBusinessLegal & Democratic ServicesSupplies & ServicesMiccellanous ExpensesLA0102014910ITALK LTDBusinessLegal & Democratic ServicesSupplies & ServicesMiccellanous ExpensesLA0102014900ROXAL INDBusinessLegal & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0201024760ROXAL MALL GROUP PLCBusinessLegal & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0201024760ROXALE OCUNCILCorporateCorporate ManagementEmployeesRecruitment AdvertsingLA0301014500NORTH WEST EMPLOYERSCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA0301014500NORTH WEST EMPLOYERSCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA0301014200RETLYCASH EXCHEQUERCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA0301014200RETLYCASH EXCHEQUERCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA0302013201LEX AUTOLEASE LTDCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lesse PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & Propert	3 £50.00
BusinessLagil & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0102014910TALIK LTDBusinessLagil & Democratic ServicesSupplies & ServicesPostagesLA0102014500ROYAL MAL GROUP PLCBusinessLagil & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0201024780LOCAL GOVERNMENT ASSOCIATIONBusinessLagil & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0201024780ROCHDALE COUNCILCorporateCorporate ManagementSupplies & ServicesRecratiment AdvertisingLA0301011500NORTH WEST EMPLOYERSCorporateCorporate ManagementSupplies & ServicesRefersimentsLA0301011500NORTH WEST EMPLOYERSCorporateCorporate ManagementSupplies & ServicesRefersimentsLA0301014200PETTY CASH EXCHEQUERCorporateCorporate ManagementSupplies & ServicesRefersimentsLA0320103201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lase PaymentsLA032013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lase PaymentsLA032013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA032013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA032013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuel	1 £36.95
Business BusinessLegal & Democratic ServicesSupplies & ServicesMocalianeous ExpensesLA0102014910TALK LTDBusinessLegal & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0201024780LOCAL GOVERNMENT ASSOCIATIONBusinessLegal & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0201024780LOCAL GOVERNMENT ASSOCIATIONBusinessLegal & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0201024780LOCAL GOVERNMENT ASSOCIATIONCorporateCorporate ManagementBugiles & ServicesRecruitment AdvertsingLA0301014620LOCAL GOVERNMENT ASSOCIATIONCorporateCorporate ManagementSupplies & ServicesRefersimentsLA0301014200RELISHCorporateFinance & PropertyTransportOperating Lesse PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA030201300EB CHARGING LTDCorporateFinance & Propert	3 £31.15
BusinessLegal & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0120114500ROYAL MAL GROUP PLCBusinessLegal & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0201024780LOCAL GOVERNMENT ASSOCIATIONCorporateLegal & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0201024780ROCHDALE COUNCILCorporateCorporate ManagementEmployeesRecruitment AdvertisingLA0301011500NORTH WEST EMFLOYERSCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA0301014620LOCAL GOVERNMENT ASSOCIATIONCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA0301014200RELISHCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA0301014200RELISHCorporateCorporate ManagementEmployeesAgency StaffLA030101400GATENRYSANDERSON LIMTEDCorporateCorporate ManagementEmployeesAgency StaffLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA030201300ED CHARGING LTDCorporateFinance & PropertyTransportOperating Lease Paymen	1 £10.00
BusinessLegil & Democratic ServicesSurplice & ServicesGeneral SubscriptionsLA0201024780LOCAL GOVERNMENT ASSOCIATIONBusinessLegil & Democratic ServicesSupplices & ServicesGeneral SubscriptionsLA0201024780NOCHDALE COUNCILCorporateCorporate ManagementBuplovesRecruitment AdvertisingLA0201011500NORTH WEST EMPLOYERSCorporateCorporate ManagementSupplies & ServicesRecruitment AdvertisingLA0301014200NORTH WEST EMPLOYERSCorporateCorporate ManagementSupplies & ServicesRefersiment AdvertisingLA0301014200RELISHCorporateCorporate ManagementSupplies & ServicesRefersimentsLA0301014200RETLYCASH EXCHEQUERCorporateCorporate ManagementEmployeesRefersimentsLA0301014200RETLYCASH EXCHEQUERCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA030201 </td <td>1 -£961.11</td>	1 -£961.11
BusinessLagal & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0201024780ROCHDALE COUNCILCorporateCorporate ManagementEmployeesRecruitment AdvertisingLA0301011500NORTH WEST EMPLOYERSCorporateCorporate ManagementEmployeesContracter Staff - FeesLA0301011500NORTH WEST EMPLOYERSCorporateCorporate ManagementEmployeesRecruitment AdvertisingLA0301014200RELISHCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA0301014200RELISHCorporateCorporate ManagementEmployeesAgency StaffLA0301014200RELISHCorporateFinance & PropertyTransportOperating Lease PaymentsLA0300113201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013500EB CHARGING LTDCorporateFinance & Property <td>1 -£2,612.20</td>	1 -£2,612.20
CorporateCorporateManagementEmployeesRecruitmentAdvertisingLA0301011500NORTH WEST EMPLOYERSCorporateCorporateManagementSupplies & ServicesConferences - Staff - FeesLA0301014620LOCAL GOVERNIKENT ASSOCIATIONCorporateCorporateManagementSupplies & ServicesRefreshmentsLA0301014200RELISHCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA0301014200RELISHCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA0301014200RELISHCorporateCorporate ManagementEmployeesAgency StaffLA0301014200RELISHCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013201LEX AUTOLEASE LTDCorporate	1 £7,444.56
CorporateCorporateSupplies & ServicesConferences - Staff - FeesLA0301014620LOCAL GOVERNMENT ASSOCIATIONCorporateCorporate ManagementEmployeesRetruitment AdventisingLA0301011500NORTH WEST EMPLOYERSCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA0301014200PEITY CASH EXCHEQUERCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA0301014200PEITY CASH EXCHEQUERCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013201LEX AUTOLEASE LTD<	1 £4,903.23
Corporate Corporate ManagementSupplies & ServicesConferences - Staff - FeesLA0301014620LOCAL GOVERNMENT ASSOCIATIONCorporate Corporate ManagementSupplies & ServicesRefrashmentsLA0301014200RELISHCorporate Corporate ManagementSupplies & ServicesRefrashmentsLA0301014200RELISHCorporate CorporateCorporate ManagementSupplies & ServicesRefrashmentsLA0301014200RELISHCorporate CorporateCorporate Finance & PropertyTransportOperating Lase PaymentsLA0302013201LEX AUTOLEASE LTDCorporate Finance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporate Finance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporate Finance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporate Finance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporate Corporate	3 £13,900.00
CorporateCorporateCorporateCorporateCorporateCorporateCorporateSupplies & ServicesRefreshmentsLA0301014200RELISHCorporateCorporate ManagementSupplies & ServicesRefreshmentsLA0301011400GATHENYSANDERSON LIMITEDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTD	1 £555.90
CorporateCorporateManagementSupplies & ServicesRefreshmentsLA0301014200PETTY CASH EXCHEQUERCorporateCorporate ManagementEmployeesAgency StaffLA0301011400GATENBYSANDERSON LIMITEDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportSperiesKarmante	3 £450.00
CorporateCorporateManagementEmployeesAgency StaffLA030111400GATENBYSANDERSON LIMITEDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateCorporate ManagementEmployeesExternal Training Course FeesLA0302	2 £150.00
CorporateCorporateManagementEmployeesAgency StaffLA030111400GATENBYSANDERSON LIMITEDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB	3 £21.88
CorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGI	1 -£1,235.13
CorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateCorporate ManagementExternal Training Course FeesLA0302013050EB CHARGING LTDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910TRAFFORD MBCCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA030202	1 £270.94
CorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201EX AUTOLEASE LTDCorporateFinance & PropertyTransportPuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013050EB CHARGING LTDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910TLK LTDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910SACUP NAWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate Ma	1 £270.94
CorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEX AUTOLEASE LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013050EB CHARGING LTDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302013050EACHARGING LTDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910TALK LTDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NATURAL HISTORY SOCIETYCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporate <td< td=""><td>1 £270.94</td></td<>	1 £270.94
CorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEASEPLAN UK LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateCorporate ManagementEmployeesExternal Training Course FeesIa0302021602ITALL LTDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910TARFFORD MBCCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NATURAL HISTORY SOCIETYCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & Serv	3 £270.94
CorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEASEPLAN UK LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013020LEASEPLAN UK LTDCorporateGorporate ManagementEmployeesExternal Training Course FeesIa0302021602ITALIK LTDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910TRAFFORD MBCCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NATURAL HISTORY SOCIETYCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOW	3 £153.55
CorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013020EASEPLAN UK LTDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910TRAFFORD MBCCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910SND ROSSENDALE GROUP SCOUT AND GROUP BANDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NATURAL HISTORY SOCIETYCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA030202	1 £104.82
CorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEASEPLAN UK LTDCorporateCorporate ManagementEmployeesExternal Training Course FeesIa0302024910TRAFFORD MBCCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA03020249102ND ROSSENDALE GROUP SCOUT AND GROUP BANDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NATURAL HISTORY SOCIETYCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & Services <t< td=""><td>3 £84.11</td></t<>	3 £84.11
CorporateFinance & PropertyTransportFuelLA0302013050EB CHARGING LTDCorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEASEPLAN UK LTDCorporateCorporate ManagementEmployeesExternal Training Course Feesla0302021602ITALIK LTDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910TRAFFORD MBCCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910DROSSENDALE GROUP SCOUT AND GROUP BANDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NATURAL HISTORY SOCIETYCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupp	1 £51.40
CorporateFinance & PropertyTransportOperating Lease PaymentsLA0302013201LEASEPLAN UK LTDCorporateCorporate ManagementEmployeesExternal Training Course FeesIa0302021602ITALIK LTDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910TRAFFORD MBCCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA03020249102ND ROSSENDALE GROUP SCOUT AND GROUP BANDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NATURAL HISTORY SOCIETYCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Cowpe Sunday SchoolCorporate	1 £8.33
CorporateCorporateManagementEmployeesExternal Training Course FeesIa0302021602ITALIK LTDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910TRAFFORD MBCCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA03020249102ND ROSSENDALE GROUP SCOUT AND GROUP BANDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NATURAL HISTORY SOCIETYCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP PRIDECorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP PRIDECorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Cowpe Sunday SchoolCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Cowpe Sunday SchoolCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Cowpe Sunday SchoolCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Cowpe	1 -£1,478,32
CorporateCorporateMaagementSupplies & ServicesMiscellaneous ExpensesLA0302024910TRAFFORD MBCCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA03020249102ND ROSSENDALE GROUP SCOUT AND GROUP BANDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NATURAL HISTORY SOCIETYCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP PRIDECorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910CorporateManagementCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA030202	1 £8,000.00
CorporateCorporateSupplies & ServicesMiscellaneous ExpensesLA03020249102ND ROSSENDALE GROUP SCOUT AND GROUP BANDCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NATURAL HISTORY SOCIETYCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP PRIDECorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Cowpe Sunday SchoolCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Cowpe Sunday SchoolCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Crawshawbooth Guides EtcCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Crawshawbooth Guides Etc	2 £5,275.81
CorporateCorporateMiscellaneous ExpensesLA0302024910BACUP NATURAL HISTORY SOCIETYCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP PRIDECorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Cowpe Sunday SchoolCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Crawshawbooth Guides EtcCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Crawshawbooth Guides Etc	1 £250.00
CorporateCorporateSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP NOWCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP PRIDECorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP PRIDECorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Cowpe Sunday SchoolCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Crawshawbooth Guides Etc	1 £250.00
CorporateCorporateSupplies & ServicesMiscellaneous ExpensesLA0302024910BACUP PRIDECorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Cowpe Sunday SchoolCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Cowpe Sunday SchoolCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Crawshawbooth Guides Etc	1 £250.00
CorporateCorporateMagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Cowpe Sunday SchoolCorporateCorporate ManagementSupplies & ServicesMiscellaneous ExpensesLA0302024910Crawshawbooth Guides Etc	1 £250.00
Corporate Management Supplies & Services Miscellaneous Expenses LA030202 4910 Crawshawbooth Guides Etc	1 £250.00
······································	1 £250.00
Corporate Corporate Management Supplies & Services Miscellaneous Expenses LA030202 4910 CRAWSHAWBOOTH PRE SCHOOL	1 £250.00
	1 £250.00
	1 £250.00
i franciska se	1 £250.00
	1 £250.00
	1 £250.00
	1 £250.00 1 £250.00
	1 £250.00 1 £250.00
Corporate Corporate Management Supplies & Services Miscellaneous Expenses LA030202 4910 NEWCHURCH VILLAGE COMMUNITY ASSOC.	. 200.00
Corporate Management Supplies & Services Miscellaneous Expenses LA030202 4910 PEP ENTERPRISE CIC	1 £250.00
Corporate Management Supplies & Services Miscellaneous Expenses LA030202 4910 RAVENSCROFT COMMUNITY CENTRE	1 £250.00
Corporate Corporate Management Supplies & Services Miscellaneous Expenses LA030202 4910 RIDDOUGH COURT SOCIAL GROUP	1 £250.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	Rossendale Methodist Circuit		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	ROSSENDALE RAYS M.A.S.C.		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	ROYAL BRITISH LEGION HELMSHORE		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	SHAWFORTH METHODIST CHURCH		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	Shiva Trust Charity		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	ST JAMES PARISH CHURCH		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	STACKSTEADS COUNTRYSIDE PARK GROUP		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	Stronger Together Carers		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	THE ASHCROFT		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	THE WOMEN OF WHITWORTH		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	TRINITY BAPTIST CHURCH		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	WESTBOURNE RESIDENTS		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	Whitewellbottom Community Association		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	WHITEWELLBOTTOM PRE SCHOOL		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	WHITWORTH IN BLOOM		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	Whitworth Vale & Healey Band Club		1 £250
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BACUP PIE		3 £200
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BACUP PIE		3 £200
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	COMMUNITY ASSETS STANDING TALL (CAST)		1 £150
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	MADE IN HASLINGDEN		1 £150
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BEACON DEMENTIA AND WELLBEING		3 £50
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	ORBITAL DESIGN		3 £49
Corporate	Corporate Management	Employees	External Training Course Fees	la030202	1602	ITALIK LTD		1 -£8,000
Corporate	Covid	Supplies & Services	Professional Fees	LA030204	4420	VIVA PR LIMITED		1 -£12
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD		3 £433
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD		3 £251
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED		2 £216
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED		1 £135
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED		1 £135
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED		1 £127
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED		1 £109
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED		2 £62
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD		3 £36
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED		1 -£109
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED		1 -£127
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP BOROUGH FOOTBALL CLUB		3 £500
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	AGE UK LANCASHIRE		2 £490
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	EDENFIELD COMMUNITY NEIGHBOURHOOD FORUM		2 £500
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	HASLINGDEN COMMUNITY LINK		2 £500
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	EDENFIELD VILLAGE RESIDENTS ASSOCIATION		1 £359
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ROTARY CLUB OF ROSSENDALE		3 £250
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	CRAWSHAWBOOTH COMMUNITY CENTRE		1 £500
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROTARY CLUB OF ROSSENDALE		3 £250
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	STRONGER TOGETHER CARERS		2 £150
Business	Legal & Democratic Services	Supplies & Services	Grants to Other Voluntary Organisations	LA040109	4709	FRIENDS OF BOCHOLT		3 £480
Business	Legal & Democratic Services	Supplies & Services	Grants to Other Voluntary Organisations	LA040109	4709	FRIENDS OF BOCHOLT		3 £200
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS		1 £975
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050201	4200	LORDS THE CATERERS LTD		2 £432
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050201	4200	RELISH		2 £360
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	PETER WHITE SIGN DESIGN		2 £75
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	PETTY CASH EXCHEQUER		2 £73 3 £24
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	PETTY CASH EXCHEQUER		3 £10
Business	Legal & Democratic Services	Supplies & Services	Accommodation - Staff	LA050501	4601	NAME WITHHELD		2 £174
Business	Legal & Democratic Services	Supplies & Services	Travel & Subsistence - Staff	LA050501	4600	NAME WITHHELD		2 £20
Business	-	Supplies & Services	Regalia - R&M	LA050501	4800	PETTY CASH EXCHEQUER		2 £20 3 £33
Business	Legal & Democratic Services		Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE		1 £375
Business	Legal & Democratic Services Legal & Democratic Services	Transport Transport	Operating Lease Payments Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE		2 £375
	LEVEL OF LEVELOU AND SERVICES	LEAUSOOIT		LAUDUÖUT	3201			< ±3/5

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD		3 £84.
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD		1 £51.4
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD		3 £51.
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER		3 £22.9
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER		3 £9.0
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD		1 £8.3
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD		1 -£110.
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050901	4200	ROSSENDALE LEISURE TRUST LIMITED		1 £3,087.
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050901	4200	ROSSENDALE LEISURE TRUST LIMITED		1 £62.0
Business	Legal & Democratic Services	Supplies & Services	Legal Fees	LB010101	4850	HYLAND LEGAL LIMITED		1 £1,730.0
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY		3 £12.0
Business	Legal & Democratic Services	Supplies & Services	Postages	LB010101	4500	PETTY CASH EXCHEQUER		3 £5.3
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY		1 £4.0
Business	Legal & Democratic Services	Supplies & Services	Legal Fees	LB010101	4850	HYLAND LEGAL LIMITED		1 -£1,730.0
Corporate	Finance & Property	Employees	Agency Staff - Vacancy cover	LB020101	1402	HAYS SPECIALIST RECRUITMENT LTD		3 £1,383.
Corporate	Finance & Property	Employees	Agency Staff - Vacancy cover	LB020101	1402	HAYS SPECIALIST RECRUITMENT LTD		3 £1,383.
Corporate	Finance & Property	Employees	Agency Staff - Vacancy cover	LB020101	1402	HAYS SPECIALIST RECRUITMENT LTD		3 £1,350.0
Corporate	Finance & Property	Employees	Agency Staff - Vacancy cover	LB020101	1402	HAYS SPECIALIST RECRUITMENT LTD		3 £1,350.0
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP		1 £450.0
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP		3 £450.0
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP		3 £450.0
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED		1 £312.
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP		3 £300.0
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP		3 £300.0
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)		1 £299.2
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED		1 £294.0
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP		1 £280.0
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP		3 £280.
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP		3 £280.
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED		1 £258.
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP		3 £250.
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY		1 £183.0
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED		1 £176.
Corporate	Finance & Property	Premises	External Contractors	LB020101	8602	NAME WITHHELD		2 £144.
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED		3 £122.
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY		3 £114.
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)		1 £106.
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)		1 £96.
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED		3 £90.0
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY		3 £75.0
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED		3 £70.0
Corporate	Finance & Property	Transfer Payments	Credit Transactions	LB020101	2050	KAYCLIFFE LIMITED		3 £29.
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED		3 £20.0
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED		3 -£90.0
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS		1 -£300.0
Corporate	Finance & Property	Premises	External Contractors	LB020301	8822	NAME WITHHELD		1 £116.0
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	MEDWAY HEATING (BOLTON) LTD		2 £302.0
Corporate	Finance & Property	Premises	Electricity	LB020302	2100	MEDWAY HEATING (BOLTON) LTD		3 £180.0
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	MEDWAY HEATING (BOLTON) LTD		2 £130.0
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED		3 £52.
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED		3 £15.
Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	MEDWAY HEATING (BOLTON) LTD		1 £2,450.0
Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	MEDWAY HEATING (BOLTON) LTD		1 £130.
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	EIG LIMITED		1 £245.0
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	STEVE COUNSELL CONSTRUCTION (SCC)		1 £150.0
Corporate	Finance & Property	Premises	Gas	LB020310	2101	MEDWAY HEATING (BOLTON) LTD		3 £130.
Corporate	Finance & Property	Premises	Gas	LB020310	2101	MEDWATTIEATING (BOLTON) LTD		3 £130.0
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period		mount
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	EIG LIMITED		2	£107.50
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	EIG LIMITED		2	£107.50
Corporate	Finance & Property	Premises	Electricity	LB020403	2100	B W LEGAL		3	£495.95
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED		1	£136.25
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	EIG LIMITED		1	£800.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED		3	£367.50
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD		1	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD		1	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD		2	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD		3	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD		3	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED		3	£94.65
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE		1	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE		2	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE		3	£56.56
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED		3	£35.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED		3	£6.20
Business	Local Land Charges	Supplies & Services	General Subscriptions	LB030101	4780	LLCI LIMITED		2	£130.00
Business	Local Land Charges	Premises	External Contractors	LB030101	8600	NAME WITHHELD		1	£25.00
Business	Local Land Charges	Premises	External Contractors	LB030101	8600	SEARCH ACUMEN		1	£24.80
Corporate	People & Policy	Supplies & Services	General Subscriptions	MA010101	4780	NORTH WEST EMPLOYERS		1	£4,140.93
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED		1	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED		2	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED		3	£2,083.33
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	NORTH WEST EMPLOYERS		3	£1,850.00
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD		1	£1,525.50
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	CENTRE FOR GOVERNANCE AND SCRUTINY LTD		3	£1,500.00
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4560	ITALIK LTD		2	£511.76
Corporate	People & Policy	Supplies & Services	Mobile Phones	MA010101	4515	ITALIK LTD		3	£485.72
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	AUTO TIME SYSTEMS NORTHERN LTD		2	£410.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD		1	£280.47
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1700	EDENRED (UK GROUP) LTD		2	£275.25
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	LIVING WAGE FOUNDATION		2	£264.00
Corporate	People & Policy	Supplies & Services	Other Contributions	MA010101	4762	POLICE & CRIME COMMISSIONER		3	£250.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD		1	£215.64
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD		3	£215.64
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD		3	£215.64
Corporate	People & Policy	Employees	Recruitment Advertising	MA010101	1500	WIGAN COUNCIL RESOURCES		1	£175.00
Corporate	People & Policy	Employees	Occupational Health Referrals	MA010101	1701	PEOPLE ASSET MANAGEMENT		2	£157.50
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD		3	£135.00
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	UCLAN		1	£96.00
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD		3	£62.00
Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4314	DIGITAL ID LIMITED		2	£61.45
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD		3	£56.25
Corporate	People & Policy	Supplies & Services	Donations	MA010101	4761	LANCASHIRE MIND		2	£55.00
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY		1	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY		3	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY		3	£49.88
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED		3	£49.80
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED		3	£49.80
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mice	MA010101 MA010101	4061	SOLOPROTECT LIMITED		3	£49.80
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mice	MA010101 MA010101	4061	SOLOPROTECT LIMITED		3	£49.80
Corporate	People & Policy People & Policy	Supplies & Services	Office Equipment - Repair/Mice Office Equipment - Repair/Mice	MA010101 MA010101	4061	SOLOPROTECT LIMITED		3	£49.80 £49.80
Corporate	reopie & ruilly	Supplies & Services			1608	UCLAN		2	£49.80 £48.00
	Poopla & Policy	Employoos							
	People & Policy	Employees	Training Travel Exenses	MA010101					
Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA010101	4910	ITALIK LTD		2	£10.00
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period		mount
Corporate	People & Policy	Supplies & Services	Donations	MA010101	4761	PETTY CASH EXCHEQUER		3	-£55.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING		1	-£238.66
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING		1	-£267.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED		1	-£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED		1	-£2,083.33
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		2	£200.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£200.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		2	£123.36
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£100.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£100.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£100.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		2	£59.58
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£59.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£59.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£55.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£53.97
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£41.10
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£40.38
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£39.72
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		2	£35.52
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£34.95
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£29.97
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£24.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£23.25
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£21.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£17.60
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£16.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£16.30
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£15.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	PETTY CASH EXCHEQUER		3	£14.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£14.15
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£13.66
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£13.06
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		2	£11.25
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£9.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£9.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£8.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		2	£8.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£7.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£7.20
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£7.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		2	£6.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		2	£6.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		2	£6.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£5.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£5.68
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£4.70
Corporate			Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		1	£3.75
Corporate	People & Policy People & Policy	Supplies & Services Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		3	£3.75
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	A	mount
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD		1	£56.80
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED		2	£48.12
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	NA020101	4910	ITALIK LTD		1	£10.00
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	NA020101	4910	ITALIK LTD		2	£10.00
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	NA020101	4910	ITALIK LTD		3	£10.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED		2	£3.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD		1	-£60.53
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD		1	-£148.40
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD		1	-£1,050.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD		1	-£1,601.23
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD		1	-£1,867.91
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD		1	-£2,450.17
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	NODE4 LTD		1	-£2,632.23
Corporate	Capital Financing & Interest	Premises	External Contractors	NB010101	8903	UK DEBT MANAGEMENT OFFICE		1	£232.88
Place	Communities	Supplies & Services	Other Private Contractors	PB010103	4967	THE WHITAKER GROUP		1	£15,000.00
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC		3	£1,825.07
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC		2	£1,791.07
Place	Communities	Premises	Electricity	PB010103	2100	KEY CONTROL SERVICES LTD		3	£385.00
Place	Communities	Premises	Refuse Collection	PB010103	2244	CITRON HYGIENE UK LIMITED		2	£172.32
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP		2	£31.20
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	DAY ARCHITECTURAL LIMITED		2	£3,460.00
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	DAY ARCHITECTURAL LIMITED		2	£2,390.00
Place	Communities	Premises	Rent/Hire Of Premises	PB010107	2111	ALLIANCE ROSSENDALE LTD		1	£92.50
Place	Communities	Premises	Rent/Hire Of Premises	PB010107	2111	ALLIANCE ROSSENDALE LTD		3	£75.00
Place	Communities	Premises	Rent/Hire Of Premises	PB010107	2111	ALLIANCE ROSSENDALE LTD		1	£37.50
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	BUTTRESS ARCHITECTS LIMITED		2	£4,487.32
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	GO BOUNCY HIRE LIMITED		2	£960.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD		1	£521.25
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD		2	£415.85
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	HYNDBURN ARTS LTD		2	£400.00
Place	Communities	Supplies & Services	Publicity	PB010109	4820			1	£376.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821 4200			3 2	£253.83 £250.00
Place	Communities	Supplies & Services	Refreshments	PB010109		SAIFUL ISLAM T/A SURU FUSION		2	£250.00 £250.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821			2	
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821 4200			2	£250.00 £146.00
Place	Communities	Supplies & Services	Refreshments	PB010109		C.G WHOLESALE LTD		2	
Place	Communities	Supplies & Services	Refreshments	PB010109	4200 4821	C.G WHOLESALE LTD		2	£121.67 £102.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109 PB010109	4821	ORBITAL DESIGN NAME WITHHELD		2	£102.00 £100.00
Place Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109 PB010109	4821	NAME WITHHELD		2	£100.00 £100.00
Place	Communities	Supplies & Services	Exhibitions & Special Events Exhibitions & Special Events	PB010109 PB010109	4821	MRS JULIE PRITCHARD T/A BUTTONS PINS & NEEDLES		2	£90.00
Place	Communities Communities	Supplies & Services	Publicity	PB010109 PB010109	4820	ORBITAL DESIGN		2	£90.00 £70.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4820	NAME WITHHELD		2	£70.00
Place	Communities	Supplies & Services Supplies & Services	Publicity	PB010109	4820	CATHERINE SMYTH MEDIA		2	£65.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010207	4709	A B & D CENTRE		2	£950.00
Place	Communities	Premises	General Repairs	PG080201	2050	MEDWAY HEATING (BOLTON) LTD		2	£930.00 £1,173.75
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC		1	£1,084.74
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC		2	£964.44
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC		2	£938.22
Place	Regeneration	Supplies & Services	Electricity Exhibitions & Special Events	RA010101	4821	ROSSENDALE LEISURE TRUST LIMITED		2	£936.22 £871.00
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	NAME WITHHELD		<u>د</u> 1	£5,521.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		3	£722.58
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		2	£722.58 £700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		2	£700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		2	£700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		3	£455.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		3	£420.00
i idee	Regeneration	Supplies & Services	Miseciarieous Experises		-1010			5	2420.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		3 £396.67
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		3 £385.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		3 £373.34
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		3 £373.34
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		1 £350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	PETTY CASH EXCHEQUER		3 £350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		1 £350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		3 £338.71
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	KAY STREET BAPTIST CHURCH SHINE PROJECT		2 £300.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		3 £282.26
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		3 £250.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		3 £225.81
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		3 £214.52
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		2 £200.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		2 £120.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		3 £100.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		2 £89.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS		1 £1,775.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS		1 £1,700.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS		3 £1,525.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS		3 £1,525.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS		3 £1,387.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS		3 £837.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS		2 £770.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS		3 £687.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS		3 £587.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS		1 £403.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS		3 £150.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RE010101	4471	HM LAND REGISTRY		3 £6.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RE010101	4471	HM LAND REGISTRY		1 £3.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020401	2111	NAME WITHHELD		2 £288.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020408	2111	NAME WITHHELD		2 £288.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020449	2011	Newgreen Estates Ltd		2 £600.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd		1 £300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd		2 £300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd		3 £273.00
Place	Regeneration	Premises	Gas	RE020449	2101	BRITISH GAS TRADING LIMITED		1 -£10.03
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020453	2004	PRISTINE MANAGEMENT LTD		3 £16,385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management		1 £385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management		2 £385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management		2 £385.00
Place	Regeneration	Premises	General Repairs	RE020453	2050	IVYPARK INVESTMENTS LTD		1 £250.00
Place	Regeneration	Premises	General Repairs	RE020453	2050	PRISTINE MANAGEMENT LTD		3 £215.00
Place	Regeneration	Supplies & Services	Planning costs	re020453	4448	IVYPARK INVESTMENTS LTD		1 £100.00
Place	0	Supplies & Services	Planning costs	re020453	4448	IVYPARK INVESTMENTS LTD		1 £100.00
Place	Regeneration		5	RE020453	2050	IVYPARK INVESTMENTS LTD		1 -£250.00
	Regeneration	Premises	General Repairs	RE020453	2050	NAME WITHHELD		1 £300.00
Place	Regeneration	Premises	Rent/Hire Of Premises			NAME WITHHELD		
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111 2111	GREATPORT LTD		
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	4803			
Place	Regeneration	Supplies & Services	Compensation Payments	re020456		NAME WITHHELD		,
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd		
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd		2 £257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd		3 £257.83
Place	Regeneration	Supplies & Services	Compensation Payments	RE020458	4803	Brand Investments Ltd		3 £5,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd		1 £300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd		2 £300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd		3 £300.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period		mount
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020463	2011	Newgreen Estates Ltd		2	£520.00
Place	Regeneration	Premises	General Repairs	RE020465	2050	PRISTINE MANAGEMENT LTD		1	£1,750.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	RPC SERVICES LTD		3	£2,900.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020466	2011	Newgreen Estates Ltd		2	£770.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	RPC SERVICES LTD		2	£650.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	GLENN SLATER CONTRACTORS LTD		3	£462.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd		1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd		2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd		3	£385.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	PRISTINE MANAGEMENT LTD		1	£200.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	RPC SERVICES LTD		2	£160.00
Place	Regeneration	Premises	Solid Fuel	RE020466	2104	PRISTINE MANAGEMENT LTD		1	£75.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	STONE OAK LIMITED		2	£50.00
Place	Regeneration	Premises	Solid Fuel	RE020466	2104	PRISTINE MANAGEMENT LTD		1	-£75.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020467	2011	Newgreen Estates Ltd		2	£770.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd		1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd		2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Becontree Ltd		3	£273.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020468	2004	PRISTINE MANAGEMENT LTD		1	£1,950.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020468	4803	Newgreen Estates Ltd		3	£1,694.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020468	2011	Newgreen Estates Ltd		2	£770.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd		1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd		2	£385.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020468	2004	UNDERWELL LTD		1	-£2,810.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020470	2011	Newgreen Estates Ltd		2	£520.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020470	2004	CAYENNE INVESTMENTS LTD		1	-£250.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020470	2004	CAYENNE INVESTMENTS LTD		1	-£995.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020470	2004	CAYENNE INVESTMENTS LTD		1	-£1,090.00
Place	Regeneration	Premises	General Repairs	RE020471	2050	IVYPARK INVESTMENTS LTD		1	£2,995.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020471	4803	Newgreen Estates Ltd		3	£1,694.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Ltd		2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management		1	£385.00
Place	Regeneration	Supplies & Services	Professional Fees	RE020471	4420	HYNDBURN BOROUGH COUNCIL		3	£144.42
Place	Regeneration	Premises	General Repairs	RE020471	2050	IVYPARK INVESTMENTS LTD		1	-£2.995.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020477	2011	Newgreen Estates Ltd		2	£770.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd		1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd		2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd		3	£385.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020478	2011	Newgreen Estates Ltd		2	£520.00
Place	Regeneration	Premises	Gas	RE020478	2101	BRITISH GAS TRADING LIMITED		1	-£12.78
Place	Regeneration	Premises	Gas	RE020478	2101	BRITISH GAS TRADING LIMITED		1	-£1,581.64
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020486	2011	Newgreen Estates Ltd		2	£770.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd		1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd		2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd		3	£273.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020487	2011	Newgreen Estates Ltd		2	£546.00
Place	-	Premises	General Repairs	RE020487	2050	PRISTINE MANAGEMENT LTD		1	£395.00
Place	Regeneration		•	RE020487	2050	Newgreen Estates Ltd		1	£395.00 £273.00
Place	Regeneration	Premises Premises	Rent/Hire Of Premises Rent/Hire Of Premises	RE020487 RE020487	2111	Newgreen Estates Ltd		2	£273.00 £273.00
	Regeneration			RE020487 RE020487	2111	NAME WITHHELD		2	£273.00 £260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487 RE020487	2111 2104	PRISTINE MANAGEMENT LTD		3	£260.00 £75.00
Place	Regeneration	Premises	Solid Fuel		2104 2104	PRISTINE MANAGEMENT LTD PRISTINE MANAGEMENT LTD		1	£75.00 -£75.00
Place	Regeneration	Premises	Solid Fuel	RE020487				•	
Place	Regeneration	Premises	General Repairs	RE020487	2050	PRISTINE MANAGEMENT LTD		1	-£395.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020488	2011	Newgreen Estates Ltd		2	£546.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd		1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd		2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Becontree Ltd		3	£260.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Legal Fees	re020495	4850	ANTONY HODARI HOLDINGS LTD		3 £5,50
Place	Regeneration	Supplies & Services	Compensation Payments	RE020495	4803	ANTONY HODARI HOLDINGS LTD		3 £1,00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020495	2011	Newgreen Estates Ltd		2 £77
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020496	2011	Newgreen Estates Ltd		2 £54
Place	Regeneration	Supplies & Services	Professional Fees	RE020496	4420	HYNDBURN BOROUGH COUNCIL		3 £29
Place	Regeneration	Supplies & Services	Compensation Payments	RE020498	4803	NAME WITHHELD		3 £11,38
Place	Regeneration	Premises	General Repairs	RE020498	2050	KAYCLIFFE LIMITED		2 £2,40
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020498	2111	NAME WITHHELD		2 £62
Place	Regeneration	Premises	General Repairs	RE020531	2050	BRYAN LEE BUILDING CONTRACTORS LTD		3 £2,41
Place	Regeneration	Supplies & Services	Compensation Payments	RE020531	4803	NAME WITHHELD		2 £78
Place	Regeneration	Supplies & Services	Compensation Payments	RE020531	4803	NAME WITHHELD		2 £78
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020531	2111	NAME WITHHELD		2 £26
Place	Regeneration	Premises	General Repairs	RE020546	2050	CALICO HOUSING LTD		1 -£37
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020554	2111	NAME WITHHELD		3 £52
Place	Regeneration	Supplies & Services	Professional Fees	RE020572	4420	ACS PARTNERSHIP CHARTERED SURVEYORS AND ENGINEERS		1 -£66
Place	Regeneration	Premises	General Repairs	RE020585	2050	CALICO HOUSING LTD		1 -£21
Place	Regeneration	Premises	General Repairs	RE020585	2050	CALICO HOUSING LTD		1 -£2,13
Place	Regeneration	Supplies & Services	Compensation Payments	RE020596	4803	Becontree Ltd		3 £5,56
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020596	2111	Becontree Ltd		3 £2,32
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd		1 £27
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd		2 £27
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	NAME WITHHELD		3 £27
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020629	2111	NAME WITHHELD		1 £7,95
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd		3 £27
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd		1 £26
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd		2 £26
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Newgreen Estates Ltd		3 £38
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd		1 £27
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd		2 £27
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD		3 £26
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD		1 £26
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD		2 £26
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020774	2111	B Dunne Properties		2 £2,40
Place	Regeneration	Premises	General Repairs	RE020776	2050	CALICO HOUSING LTD		1 -£2,40
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020813	2111	NAME WITHHELD		1 £27
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020813	2111	NAME WITHHELD		2 £27
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020813	2111	NAME WITHHELD		3 £26
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties		1 £24
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties		2 £24
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties		3 £24
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties		3 £24
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020822	2111	NAME WITHHELD		2 £42
Place	Regeneration	Supplies & Services	Compensation Payments	RE020856	4803	Newgreen Estates Ltd		3 £4,55
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020856	2004	PRISTINE MANAGEMENT LTD		1 £99
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020856	2011	Newgreen Estates Ltd		2 £52
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd		1 £26
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd		2 £26
Place	Regeneration	Premises	Gas	RE020856	2101	BRITISH GAS TRADING LIMITED		1 -£
Place	Regeneration	Premises	Electricity	RE020856	2100	BRITISH GAS TRADING LIMITED		1 -£
Place	Regeneration	Premises	Electricity	RE020856	2100	BRITISH GAS TRADING LIMITED		1 -£70
Place	5	Premises	Alterations Payments to Contractors	RE020857	2011	Newgreen Estates Ltd		2 £77
Place Place	Regeneration			RE020857 RE020857	2011 2111	Newgreen Estates Ltd		2 £// 1 £38
Place Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857 RE020857	2111	Newgreen Estates Ltd		1 £38 2 £38
	Regeneration	Premises	Rent/Hire Of Premises		2111 2111	Newgreen Estates Ltd Becontree Ltd		2 £38 3 £27
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111 2111			•
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020896		Newgreen Estates Ltd		
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020896	2111	NAME WITHHELD		
Place	Regeneration	Supplies & Services	Professional Fees	RE020897	4420	CALICO HOUSING LTD		1 -£24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Professional Fees	RE020897	4420	CALICO HOUSING LTD		1 -£336.6
Place	Regeneration	Premises	General Repairs	RE020897	2050	CALICO HOUSING LTD		1 -£2,483.7
Place	Regeneration	Premises	General Repairs	RE020897	2050	CALICO HOUSING LTD		1 -£3,336.2
Place	Regeneration	Supplies & Services	Play Development LCC contribution	RE020916	4903	NAME WITHHELD		2 £1,500.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020916	2111	NAME WITHHELD		2 £1,308.6
Place	Regeneration	Supplies & Services	Professional Fees	re020937	4420	CALICO HOUSING LTD		1 -£329.8
Place	Regeneration	Premises	General Repairs	RE020937	2050	CALICO HOUSING LTD		1 -£3,298.4
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020950	2111	NAME WITHHELD		3 £315.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd		1 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd		2 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd		3 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd		1 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd		2 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd		3 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd		1 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd		2 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd		3 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd		1 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd		2 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd		3 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd		1 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd		2 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd		3 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd		1 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd		2 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd		3 £260.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	Newgreen Estates Ltd		3 £385.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD		1 £260.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD		2 £260.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd		3 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd		1 £260.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd		2 £260.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd		1 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd		2 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	GREATPORT LTD		3 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	Becontree Ltd		3 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD		1 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD		2 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Newgreen Estates Ltd		3 £300.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd		1 £273.0
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd		2 £273.0
Corporate	Finance & Property	Corporate	External Contractors	ZA020101	0201	AON LIMITED		1 £7,292.3
Corporate	Finance & Property	Corporate	External Contractors	ZA020101	0201	AON LIMITED		1 £2,971.0
Corporate	Finance & Property	Corporate	External Contractors	ZA020101	0201	AON LIMITED		1 £2,400.0
Corporate	Finance & Property	Corporate	External Contractors	ZA020101	0201	AON LIMITED		1 £2,247.8
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD		1 £2,103.0
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD		2 £2,100.2
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD		3 £2,093.5
Place				ZA030101	4515	VODAFONE PARTNER SERVICES		2 £344.1
Place	Customer Services & E-Government Customer Services & E-Government	Supplies & Services	Mobile Phones Mobile Phones	ZA030101 ZA030101	4515	VODAFONE PARTNER SERVICES		2 £344.1 2 £343.3
Place	Customer Services & E-Government Customer Services & E-Government	Supplies & Services	Mobile Phones Mobile Phones	ZA030101 ZA030101	4515	VODAFONE PARTNER SERVICES		2 £343.3 3 £343.2
Place	Customer Services & E-Government Customer Services & E-Government	Supplies & Services	Mobile Phones Mobile Phones	ZA030101 ZA030101	4515	EE LIMITED		3 £311.5
Place	Customer Services & E-Government Customer Services & E-Government	Supplies & Services	Mobile Phones Mobile Phones	ZA030101 ZA030101	4515	EE LIMITED		3 £311.5
Place		Supplies & Services	Mobile Phones Mobile Phones	ZA030101 ZA030101	4515	EE LIMITED		3 £301.2
Place	Customer Services & E-Government	Supplies & Services		ZA030101 ZA030102	4515	ROYAL MAIL GROUP PLC		1 £295.9 3 £870.0
	Customer Services & E-Government	Supplies & Services	Postages	ZA030102 ZA030102	4330	QUADIENT (NEOPOST LTD)		2 £246.0
Place Place	Customer Services & E-Government Customer Services & E-Government	Supplies & Services Supplies & Services	Stationery	ZA030102 ZA030102	4330	QUADIENT (NEOPOST LTD) QUADIENT (NEOPOST LTD)		2 £246.0
		SUDDILES & SERVICES	Stationery	ZAU30102	4330	GUADIENT (NEUPUST LTU)		-+ 246 (

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Corporate	External Contractors	ZA030103	0201	ROSSLEE CONSTRUCTION	3	£7,296.00
Place	Customer Services & E-Government	Corporate	External Contractors	ZA030103	0201	FORBES SOLICITORS	1	£2,506.00
Place	Customer Services & E-Government	Corporate	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	3	£560.00
Place	Customer Services & E-Government	Corporate	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	3	-£560.00
Place	Customer Services & E-Government	Corporate	External Contractors	ZA030103	0201	FORBES SOLICITORS	1	-£2,506.00
Place	Customer Services & E-Government	Corporate	External Contractors	ZA030103	0201	ROSSLEE CONSTRUCTION	3	-£7,296.00
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	2	£30,472.09
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£16,837.68
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£5,521.46
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	2	£4,082.28
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£3,360.23
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£996.09
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	2	2 -£150.00
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	1	£44,617.10
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	2	£39,946.83
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	3	£29,308.51
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	3	£29,308.51
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	3	£3,348.06
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	3	£2,652.98
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	2	£1,266.71
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	1	£734.50
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	2	£878.59
Place	Customer Services & E-Government	Place	External Contractors	za030108	0201	EVERFLOW LTD RBC	1	£6,350.42
Place	Customer Services & E-Government	Place	External Contractors	za030108	0201	EVERFLOW LTD RBC	2	£5,878.50
Place	Customer Services & E-Government	Place	External Contractors	za030108	0201	EVERFLOW LTD RBC	3	£5,601.72
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	3	£5,424.24
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	2	£3,626.04
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	1	£2,443.34

Directorate	Head of Service	Description	Detail	•		Account Name	Period	
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	STANNAH LIFT SERVICES LIMITED	3	£22,546.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R WHATMORE LTD	2	£16,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ASTOR BANNERMAN (MEDICAL) LTD	3	£13,759.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	STANNAH LIFT SERVICES LIMITED	1	£12,113.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£10,847.47
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R WHATMORE LTD	3	£8,817.34
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	£8,005.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	S CARR CONSTRUCTION	1	£7,726.37
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ASTOR BANNERMAN (MEDICAL) LTD	2	£6,690.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	3	£6,367.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R OLIVER T/A R D PLUMBING & HEATING	2	£6,196.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R WHATMORE LTD	2	£6,123.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	2	£6,062.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	2	£5,985.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£5,770.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	£5,560.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	3	£5,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£5,434.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£5,434.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	3	£5,121.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	J P K PLUMBING & HEATING LIMITED	2	£4,805.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	J P K PLUMBING & HEATING LIMITED	1	£4,775.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	£4,680.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	J P K PLUMBING & HEATING LIMITED	2	£4,475.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	J P K PLUMBING & HEATING LIMITED	3	£4,395.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R OLIVER T/A R D PLUMBING & HEATING	3	£4,267.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R OLIVER T/A R D PLUMBING & HEATING	2	£4,161.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R OLIVER T/A R D PLUMBING & HEATING	3	£4,077.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	3	£4,005.75
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£3,842.23
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R OLIVER T/A R D PLUMBING & HEATING	3	£3,740.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£3,542.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	1	£3,480.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	£3,077.19
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£3,009.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	J P K PLUMBING & HEATING LIMITED	2	£3,000.00
Place	Regeneration (Housing)	Transfer Payments	Credit Transactions	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£2,805.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	- 1	£2,505.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R WHATMORE LTD	3	£2,344.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	2	£1,450.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£1,198.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3	£1,198.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	2	£998.00

Directorate	Head of Service	Description	Detail	Ledger Code		Account Name	Period /	
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3	£874.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	1	£695.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	3	£650.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	3	£610.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3	£608.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	2	£550.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	2	£520.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£507.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	3	£500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£256.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£250.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	£200.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	-£1,198.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	-£5,560.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	-£8,005.00
Place	Regeneration (Housing)	Premises	Planned Maintenance	Ca050203	2052	EIG LIMITED	3	£3,000.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050204	2004	UNDERWELL LTD	1	£26,750.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050204	2004	FARNWORTH ESTATES LTD	1	£25,330.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	HYLAND LEGAL LIMITED	1	£88,580.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	KAYCLIFFE LIMITED	3	£915.75
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	KAYCLIFFE LIMITED	3	£890.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	KAYCLIFFE LIMITED	3	£680.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	EIG LIMITED	3	£41,500.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	PICKERING & MOLLOY LIMITED	3	£13,386.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	LIGHT CREDIT LTD T/A GRANMORE	1	£4,819.00
Place	Operations	Supplies & Services	Covid Business Grants	CB010106	4747	NAME WITHHELD	3	£4,375.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	LEISURE ENERGY LTD	3	£3,960.00
Place	Operations	Supplies & Services	Covid Business Grants	CB010106	4746	HASLINGDEN COMMUNITY LINK	2	£3,319.43
Place	Operations	Premises	Planned Maintenance	CB010106	2052	PICKERING & MOLLOY LIMITED	3	£3,163.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	LIGHT CREDIT LTD T/A GRANMORE	1	£1,866.50
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	LEISURE ENERGY LTD	3	£1,596.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	WARREN OPTIONS LTD	1	£500.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	WARREN OPTIONS LTD	2	£500.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	LIGHT CREDIT LTD T/A GRANMORE	1	-£1,866.50
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	LIGHT CREDIT LTD T/A GRANMORE	1	-£4,819.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	J RAWSON & SONS	3	£9,750.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	J RAWSON & SONS	2	£3,900.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	HARRISON DESIGN DEVELOPMENT LTD	1	£1,600.00
Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010305	2265	FORDSTONE CONTRACTS LTD	1	-£1,700.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010307	4967	GROUNDWORK LANDSCAPES LTD	2	£7,210.00
Place	Operations	Premises	Jetting Of Sewers/Drains	CB010307	2273	HIGHWAYS GROUP INC LTD	1	-£2,000.00
Place	Operations	Premises	Jetting Of Sewers/Drains	CB010307	2273	HIGHWAYS GROUP INC LTD	1	-£2,000.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	-£1,090.00

Directorate	Head of Service	Description	Detail	Ledger Code		Account Name	Period A	
Place	Operations	Supplies & Services	Professional Fees	CB010328	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£3,181.00
Place	Operations	Supplies & Services	Professional Fees	CB010328	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	3	£3,181.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010331	4967	GROUNDWORK LANDSCAPES LTD	1	£2,950.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010333	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE	2	£29,928.50
Place	Operations	Supplies & Services	Playground Equipment - New	CB010333	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE	2	£12,024.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010333	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE	3	£450.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010333	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE	3	£450.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010333	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE	3	-£450.00
Place	Operations	Supplies & Services	Professional Fees	CB010334	4420	NAME WITHHELD	3	£5,000.00
Place	Operations	Supplies & Services	Professional Fees	CB010334	4420	NAME WITHHELD	3	£1,250.00
Place	Operations	Premises	Legionalla inspections	CB010335	2080	MJS GROUNDWORKS (NORTH WEST) LTD	3	£30,905.48
Place	Operations	Supplies & Services	Professional Fees	CB010336	4420	KNIGHT KAVANAGH & PAGE	1	£2,855.00
Place	Operations	Supplies & Services	Professional Fees	CB010338	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£5,630.50
Place	Operations	Premises	Planned Maintenance	CB010351	2052	FOSSE LTD	1	£43,492.24
Place	Operations	Premises	Planned Maintenance	CB010351	2052	CIA FIRE & SECURITY LIMITED	1	£4,500.00
Place	Operations	Premises	Planned Maintenance	CB010351	2052	FOSSE LTD	3	-£43,492.24
Place	Operations	Premises	Planned Maintenance	CB010352	2052	FOSSE CONTRACTS LTD	3	£43,492.24
Place	Operations	Premises	Planned Maintenance	CB010352	2052	FOSSE CONTRACTS LTD	3	£29,154.98
Place	Operations	Premises	Planned Maintenance	CB010352	2052	FOSSE LTD	1	£29,154.98
Place	Operations	Premises	Planned Maintenance	CB010352	2052	FOSSE CONTRACTS LTD	3	£6,477.44
Place	Operations	Premises	Planned Maintenance	CB010352	2052	FOSSE LTD	2	£6,477.44
Place	Operations	Premises	Planned Maintenance	CB010352	2052	FOSSE LTD	3	-£29,154.98
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	GIBSONS GARDEN MACHINERY LIMITED	3	£75,781.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	BALMERS GM LTD	1	£31,540.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	BALMERS GM LTD	2	£8,300.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	VISION TECHNIQUES UK LTD	2	£2,750.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2	£7,170.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£5,700.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2	£5,325.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2	£3,195.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2	£3,195.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	BROXAP LTD	2	£3,107.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£2,750.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	BROXAP LTD	2	£2,500.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	BROXAP LTD	2	£1,750.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£1,620.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	BROXAP LTD	2	£1,195.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	BROXAP LTD	2	£264.10
Place	Community & Partnerships	Premises	Planned Maintenance	CB020204	2052	EIG LIMITED	1	£14,980.25
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb020204	4420	WARREN OPTIONS LTD	1	£500.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB020204	2052	EIG LIMITED	3	£1.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB020204	2052	EIG LIMITED	1	-£956.25
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	HORTICON LTD	2	£51,623.72

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	HORTICON LTD	3	£41,376.28
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	2	£34,803.25
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	2	£28,932.25
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	3	£28,029.75
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	3	£17,538.90
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	3	£5,814.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	HORTICON LTD	3	£2,133.25
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	ROSSLEE CONSTRUCTION	1	£1,946.25
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	1	-£209.61
Place	Community & Partnerships	Premises	External Site Works	CB030123	2056	DAY ARCHITECTURAL LIMITED	2	£450.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	1	£3,400.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	2	£3,400.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	NAME WITHHELD	3	£100.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	NAME WITHHELD	3	£100.00
Place	Regeneration	Premises	Planned Maintenance	CB030501	2052	EIG LIMITED	1	£1,333.85
Place	Regeneration	Premises	Planned Maintenance	CB030501	2052	EIG LIMITED	3	£666.15
Place	Regeneration	Supplies & Services	Street Furniture	CB030703	4090	LANDSCAPE ENGINEERING LIMITED	2	£9,158.00
Place	Regeneration	Supplies & Services	Street Furniture	CB030703	4090	BROXAP LTD	1	£2,156.00
Place	Regeneration	Supplies & Services	Street Furniture	CB030703	4090	BROXAP LTD	2	£1,912.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030703	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	2	£441.00
Place	Regeneration	Supplies & Services	Street Furniture	CB030703	4090	BROXAP LTD	2	£55.60
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	2	£955.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	MARCHBRIDGE BUILDERS LTD	2	£140.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	ECHO CALLS BAT SURVEYS	2	£525.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	DANIEL BOLD T/A CUMBRIA TREE SURVEYS	3	£450.00
Place	Customer Services & E-Gover	nr Supplies & Services	Computer Software - Implement/Tra	a CB040222	4563	JADU LIMITED	3	£600.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070105	2052	EIG LIMITED	3	£4,830.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070105	2052	EIG LIMITED	3	£4,668.87
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070105	4420	WARREN OPTIONS LTD	1	£500.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070105	4420	WARREN OPTIONS LTD	2	£500.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070105	2052	FORDSTONE CONTRACTS LTD	2	£442.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070126	2052	KAYCLIFFE LIMITED	3	£3,879.15
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	CB070132	4578	ITALIK LTD	1	£2,706.71
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	CB070132	4578	ITALIK LTD	1	£2,025.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	CB070132	4578	ITALIK LTD	1	-£2,706.71
Corporate	Finance & Property	Premises	External Site Works	CB070135	2056	EIG LIMITED	1	-£956.16
Corporate	Finance & Property	Premises	Planned Maintenance	CB070216	2052	KAYCLIFFE LIMITED	1	£3,310.00
Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070229	2002	KAYCLIFFE LIMITED	1	-£180.00
Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070229	2002	KAYCLIFFE LIMITED	1	-£686.60