Bornes	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period Amount
Mace Opensirem Impliese Agency Surff AD33101 1427 PKC PRESIDENCIAN LITTED 7 FLASSID Rice Opensirem Impliese Agency Surff AD33111 1422 PKD ARTHOL BURTCH 7 FLASSID Rice Opensirem Impliese Agency Surff AD33111 1422 PKD ARTHOL BURTCH 7 FLASSID Rice Opensirem Impliese Agency Surff AD33111 1421 PKD ARTHOL BURTCH 7 FLASSID Rice Cattorn Service & Edward Spalls & Service Author Service PAD 100 427 MARTHAL SERVICE 7 FLASSID Rice Cattorn Service & Edward Spalls & Service Burtle Service PAD 100 427 MARTHAL SERVICE PAD 100 427 MARTHAL SERVICE 7 4,13058 Rice Cattorn Service & Edward Spalls & Service Burtle Service PAD 100 427 MARTHAL SERVICE PAD 100 427 MARTHAL SERVICE 42,132 AVA 100 AVA 100 AVA 100 AVA 10	Business		Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	7 £1,320.00
Poet Poet Norton	Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	7 £1,232.00
Pace Operations Employees Agency Staff bioS0001 1/02 PLONEY TAMNOS DIMITED 7 C1,45500 Pace Operations Employees Agency Staff bioS0001 1/02 CLACK TAMEN TAMAS DIMITED 7 C1,4550 Pace Operation Control of Co	Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	7 £1,452.50
Pace Operations	Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	7 £1,435.00
Pace	Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	7 £1,435.00
Pube Pube Openstross Spring Agency Saff Agency Saff Spring Agency Saff Agency Saff Spring Agency Saff Ag	Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	7 £1,365.00
Page Customer Services & Government Supplies & Services Sulfish Feath Edut Code 4971 MASTON HOLDING LTD 7 6.1925.7	Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	7 £1,225.00
Pase	Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	7 £1,190.00
Piece Cutomer Services & E-Conterment Supplies & Services	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7 £1,680.64
Fine Cuttoms Services & Scorement Supplies & Services Buillist fees Explication 471 MARSTON HOLDING LTD 7 - 4,179.25	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7 £1,572.57
Page	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7 £1,102.65
Pube Cuttoms Survices & F-Government Supplies & Services Baillet Free EAD (1001) 497 MARSTON HOLDING-LTD 7 51,806.4 Copporate Finance & Property Supplies & Services Baillet Carges F-A010101 400 MORLIDAY (INI). TO 7 51,873.7 Copporate Finance & Property Supplies & Services Bank Charges F-A010101 400 MORLIDAY (INI). TO 7 51,873.7 Copporate Finance & Property Supplies & Services Bank Charges F-A010101 400 MORLIDAY (INI). TO 7 51,873.7 Copporate Finance & Property Supplies & Services Bank Charges F-A010101 400 MORLIDAY (INI). TO 7 52,800.7 Copporate Finance & Property Premise Boiles / Certai Hig/Controls Definition Definition To Services	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7 -£1,102.65
Copposite Finance & Property Supplies & Services Bank Charges FAD 1010 480 WORDERPAY (LIK) LTD 7 £193.37 Copposite Finance & Property Supplies & Services Bank Charges FAD 1010 400 NATWEST PLC. ale charges 7 £17.00 Copposite Finance & Property Supplies & Services Bank Charges FAD 1010 400 WORDERPAY (LIK) LTD 7 £25.00 Copposite Finance & Property Supplies & Services Bank Charges FAD 1010 400 WORDERPAY (LIK) LTD 7 £25.00 Copposite Finance & Property Supplies & Services Bank Charges FAD 1010 400 WORDERPAY (LIK) LTD 7 £25.00 Copposite Finance & Property Permisses Boller Control Hall (Controls) DE 1001 2221 MEDINALY HEATTING (DOLTON): TIT 7 £10.00 Place Regeneration Permisses Bollers (Central Hall (Controls) Biol 1000 2221 MEDINALY HEATTING (DOLTON): TIT 7 £10.00 Copposite Finance & Property	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7 -£1,572.57
Corponete Filmere & Property Supplies & Services Bank Charges FA010101 4800 WORDERAY (UN) LTD 7 £ 1,507.37 Corporate Filmere & Property Supplies & Services Bank Charges FA010101 4800 WORDERAY (UN) LTD 7 £ 68.98 Corporate Filmere & Property Supplies & Services Bank Charges FA010101 4800 WORDERAY (UN) LTD 7 £ 68.98 Corporate Filmere & Property Supplies & Services Bank Charges FA010101 4800 WORDERAY (UN) LTD 7 £ 26.90 Corporate Filmere & Property Supplies & Services Bank Charges FA010101 480 WORDERAY (UN) LTD 7 £ 62.90 Corporate Filmere & Property Supplies & Services Bank Charges FA010101 2221 MEDWAY HEATING (SOLTON) LTD 7 £ 15.00.00 Piper Regeneration Premise Bollera/Certarial Hul/Controls HB000602 2221 MEDWAY HEATING (BOLTON) LTD 7 £ 15.00.00 Piper Regeneration Premises	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7 -£1,680.64
Corporate Finance & Property Supplies & Services Bank Changes FA010101 400 NATUREST PLC - Sic changes 7 CER Corporate Finance & Property Supplies & Services Bank Changes FA010101 400 WORDLEPAY (UR) LTD 7 £68.07 Corporate Finance & Property Permiss Bank Changes FA010101 400 WORDLEPAY (UR) LTD 7 £22.90 Corporate Finance & Property Permiss Bollers/Christal HE/Controls DEP01010 222 MEDWAY HEATING (BOLTON) LTD 7 £2800.07 Corporate Finance & Property Permiss Bollers/Christal HE/Controls DEP01010 222 MEDWAY HEATING (BOLTON) LTD 7 £1800.07 Corporate Finance & Property Permiss Bollers/Christal HE/Controls HEDWAY HEATING (BOLTON) LTD 7 £450.00 Corporate Finance & Property Permiss Bollers/Christal HE/Controls PG002020 2221 MEDWAY HEATING (BOLTON) LTD 7 £450.00 Corporate Finance & Property Supplies & Services	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7 £1,913.17
Corporate Finance & Property Supplete & Services Bank Charges FA010101 400 WORLDPAY (UN) LTD 7 7 68.87 Corporate Finance & Property Supplete & Services Bank Charges FA010101 400 WORLDPAY (UN) LTD 7 6.88.07 Corporate Finance & Property Permises Boolers/Central Hig/Controls DF00101 22:1 MEDWAY HEATING (BOLTON) LTD 7 2.200.07 Corporate Finance & Property Permises Boolers/Central Hig/Controls DF00101 22:1 MEDWAY HEATING (BOLTON) LTD 7 1,100.07 Place Regeneration Permises Boolers/Central Hig/Controls HB010601 22:1 MEDWAY HEATING (BOLTON) LTD 7 1,100.00 Place Communities Permises Boolers/Central Hig/Controls HB010601 22:1 MEDWAY HEATING (BOLTON) LTD 7 1,100.00 Place Communities Polymety Permises Boolers/Central Hig/Controls HB010601 22:1 MEDWAY HEATING (BOLTON) LTD 7 4,500.00 Pla	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7 £1,507.37
Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (WIX IT) 7 C \$4.807 Corporate Finance & Property Permises Bolles/Central Hig/Controls D-691010 2221 MEDWAY HEATING (GOLTON) LTD 7 E23000 Corporate Finance & Property Premises Boolers/Central Hig/Controls D-691011 2221 MEDWAY HEATING (GOLTON) LTD 7 E210875 Corporate Finance & Property Premises Boolers/Central Hig/Controls HID 10801 2221 MEDWAY HEATING (GOLTON) LTD 7 £180.00 Place Regeneration Premises Boolers/Central Hig/Controls HID 10802 2221 MEDWAY HEATING (GOLTON) LTD 7 £180.00 Place Corporate Finance & Property Solies/Control Hig/Controls HID 10802 2221 MEDWAY HEATING (GOLTON) LTD 7 £180.00 Flace Corporate Finance & Property Solies & Services Solies (Control Hig/Controls HID 10802 2221 MEDWAY HEATING (GOLTON) LTD 7 £180.00	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	7 £74.00
Comparate Finance & Property Supplies & Services Sank Charges FA-011011 4800 WORLDAY (URS) LTD 7 22.500 Corporate Finance & Property Premises Boilers/Central Hys/Controls DF001101 2221 MEDWAY HEATING (BOLTON) LTD 7 22.008.75 Corporate Finance & Property Premises Boilers/Central Hys/Controls DF001101 2221 MEDWAY HEATING (BOLTON) LTD 7 22.008.75 Corporate Finance & Property Premises Boilers/Central Hys/Controls DF001101 2221 MEDWAY HEATING (BOLTON) LTD 7 51.000 Place Regeneration Premises Boilers/Central Hys/Controls H8010001 2221 MEDWAY HEATING (BOLTON) LTD 7 51.000 Place Regeneration Premises Boilers/Central Hys/Controls H8010001 2221 MEDWAY HEATING (BOLTON) LTD 7 61.000 Place Communities Premises Boilers/Central Hys/Controls H8010002 2221 MEDWAY HEATING (BOLTON) LTD 7 61.000 Place Communities Premises Boilers/Central Hys/Controls PL000001 2221 MEDWAY HEATING (BOLTON) LTD 7 61.000 Place Communities Premises Boilers/Central Hys/Controls PL000001 2221 MEDWAY HEATING (BOLTON) LTD 7 61.000 Place Communities Premises Boilers/Central Hys/Controls PL000001 2221 MEDWAY HEATING (BOLTON) LTD 7 61.000 Place Communities Pl000001 2221 MEDWAY HEATING (BOLTON) LTD 7 7 61.000 Pl000001 2200 MEDWAY HEATING (BOLTON) LTD 7 7 61.000 Pl000001 2200 MEDWAY HEATING (BOLTON) LTD 7 7 61.000 Pl000001 2200 MEDWAY HEATING (BOLTON) LTD 7 7 7 7 7 7 7 7 7	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7 £66.92
Composite Finance & Property Premise Bollers/Central Hig/Controls De Floridia 2221 MEDWAY HEATRIS (BOLTON), ITD 7 2280 00				Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7 £48.07
Corporate (proprise) Finance & Property Premises Bollers/Central Hay/Controls DE000101 221 MEDWAY HEATING (BOLTON) LTD 7 £2,108,75 Place (propriate) Finance & Property Premises Bollers/Central Hay/Controls HB016861 221 MEDWAY HEATING (BOLTON) LTD 7 £18,00 Place (propriate) Finance & Property Premises Bollers/Central Hay/Controls LB020302 221 MEDWAY HEATING (BOLTON) LTD 7 £48,00 Place (Communities) Premises Bollers/Central Hay/Controls P600001 221 MEDWAY HEATING (BOLTON) LTD 7 £48,00 Place (Communities) Premises Bollers/Central Hay/Controls P600001 221 MEDWAY HEATING (BOLTON) LTD 7 £48,00 Place (Communities) Premises Bollers/Central Hay/Controls P600001 221 MEDWAY HEATING (BOLTON) LTD 7 £48,00 Opporate Finance & Property Supplies & Services Bottled Water DF00001 221 MEDWAY HEATING (BOLTON) LTD 7 £1,00 Copporate Finance & Property Supplies & Services Sottled	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7 £22.50
Corporate Pinance & Property Premises Bollers/Central Htg/Controls DE-001001 221 MEDWAY HEATING (BOLTON) LTD 7 £180.00 Place Pinance & Regeneration Premises Boilers/Central Htg/Controls HB016002 2221 MEDWAY HEATING (BOLTON) LTD 7 £180.00 Corporate Finance & Property Premises Boilers/Central Htg/Controls P608020 2221 MEDWAY HEATING (BOLTON) LTD 7 £450.00 Place Communities Premises Boilers/Central Htg/Controls P6080201 2221 MEDWAY HEATING (BOLTON) LTD 7 £450.00 Corporate Finance & Property Supplies & Services Boilers/Central Htg/Controls P6080201 2221 MEDWAY HEATING (BOLTON) LTD 7 £450.00 Corporate Finance & Property Supplies & Services Bottled Water DF010301 4201 CULLGAN (UK) LTD 7 £118.00 Corporate Finance & Property Supplies & Services Bottled Water DF000101 4201 CULLGAN (UK) LTD 7 £1273.23 Place Communities Supplies & Services Bottled Water DF000101 4201<		Finance & Property	Premises	Boilers/Central Htg/Controls	DF010103	2221	MEDWAY HEATING (BOLTON) LTD	7 £280.00
Place Regeneration Permisse Bollers/Central Hig/Controls H8010000 2211 MEDWAY HEATING (BOLTON) LTD 7 \$18,00 Place Regeneration Permisse Bollers/Central Hig/Controls LB020302 221 MEDWAY HEATING (BOLTON) LTD 7 \$18,00 Pice Communities Permisse Bollers/Central Hig/Controls P6080201 221 MEDWAY HEATING (BOLTON) LTD 7 £45,00 Place Communities Permisse Bollers/Central Hig/Controls P6080201 221 MEDWAY HEATING (BOLTON) LTD 7 £45,00 Corporate Finance & Property Supplies & Services Bottled Water DF010301 401 CULLIGAN (UR) LTD 7 £18,18 Corporate Finance & Property Supplies & Services Bottled Water DF010301 401 CULLIGAN (UR) LTD 7 £18,18 Corporate Finance & Property Supplies & Services Bottle Water DF000101 401 CULLIGAN (UR) LTD 7 £75,23 Place Communities Supplies & Services	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	7 £2,108.75
Regeneration	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	7 £180.00
Finance & Property Premises Bollers/Central Hyg/Controls LB003082 221 MEDWAY HEATING (BOLTON) TD 7 £430.00 Place Communities Premises Bollers/Central Hyg/Controls PG080201 221 MEDWAY HEATING (BOLTON) TD 7 £180.00 Place Communities Premises Bollers/Central Hyg/Controls PG080201 221 MEDWAY HEATING (BOLTON) TD 7 £180.00 Place Finance & Property Supplies & Services Bottled Water DF10302 421 CULLIGAN (UK), ITD 7 £180.00 Place Finance & Property Supplies & Services Bottled Water DF10302 421 CULLIGAN (UK), ITD 7 £263.78 Place Communities Supplies & Services Bottled Water DF00101 421 CULLIGAN (UK), ITD 7 £182.75 Place Communities Supplies & Services Buttled Water DF00101 420 CULLIGAN (UK), ITD 7 £182.75 Place Communities Supplies & Services Buttled Water DF00101 420 CULLIGAN (UK), ITD 7 £182.75 Place Communities Supplies & Services Buttled Water DF00101 420 CULLIGAN (UK), ITD 7 £182.75 Place Communities Supplies & Services Buttled Water DF00101 420 CULLIGAN (UK), ITD 7 £182.75 Place Communities Supplies & Services Buttled Water DF00101 418 LIGHTINS AND BUILDINS SERVICES LIMITED 7 £175.00 Place Operation Premises Burglar Alarms & Security Systems DF00101 228 CULLIGAN (UK), ITD 7 £175.00 Place Operation Premises Burglar Alarms & Security Systems DF00101 228 CULLIGAN (UK), ITD 7 £175.00 Place Operation Supplies & Services Burglar Alarms & Security Systems DF00101 228 CULLIGAN (UK), ITD 7 £175.00 Place Operation Supplies & Services Burglar Alarms & Security Systems DF00101 228 CULLIGAN (UK), ITD 7 £175.00 Place Operation Supplies & Services Burglar Alarms & Security Systems DF00101 228 CULLIGAN (UK), ITD 7 £175.00 Place Operation Supplies & Services Burglar Alarms & Security Systems DF00101 228 CULLIGAN (UK), ITD 7 £17	Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010601	2221	MEDWAY HEATING (BOLTON) LTD	7 £180.00
Per	Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010602	2221	MEDWAY HEATING (BOLTON) LTD	7 £170.00
Pace Communities Premises Soplers Services Sotted Water DF10301 4201 CULLIGAN (UN-) LTD 7 5.1816 NO Corporate Finance & Property Supplies & Services Sotted Water DF10302 4201 CULLIGAN (UN-) LTD 7 5.285.78 Corporate Finance & Property Supplies & Services Sotted Water DF00301 4201 CULLIGAN (UN-) LTD 7 5.285.78 Corporate Finance & Property Supplies & Services Sotted Water DF00301 4201 CULLIGAN (UN-) LTD 7 5.285.78 Corporate Finance & Property Supplies & Services Sotted Water DF00301 4201 CULLIGAN (UN-) LTD 7 5.275.78 Place Communities Supplies & Services Sotted Water DF00301 4201 CULLIGAN (UN-) LTD 7 5.275.78 Place Communities Supplies & Services Sotted Water DF00301 4186 LIGHTING AND BULDING SERVICES LIMITED 7 5.250.07 Corporate Finance & Property Premises Supplies & Services Sotted Water DF00301 4186 LIGHTING AND BULDING SERVICES LIMITED 7 5.250.07 Corporate Finance & Property Premises Supplies & Security Systems DF01055 226 CHUBB Firet & SECURITY LTD 7 5.250.07 Corporate Finance & Property Premises Supplies & Security Systems DF01055 226 CHUBB Firet & SECURITY LTD 7 5.250.07 Place Operations Supplies & Services Cemetry Grave Materials B6010101 4186 ELRO LEALE PIRATITES LIMITED 7 5.250.07 Place Operations Supplies & Services Cemetry Grave Materials B600101 4186 ELRO LEALE PIRATITES LIMITED 7 5.250.07 Place Operations Supplies & Services Cemetry Grave Materials B600101 4186 ELRO LEALE PIRATITES LIMITED 7 5.250.07 Place Operations Supplies & Services Cemetry Grave Materials B600101 240 VALLEY CLEANING SERVICES LIMITED 7 5.250.07 Place Operations Supplies & Services Cemetry Grave Materials B600101 240 VALLEY CLEANING SERVICES LIMITED 7 5.250.07 Place Operations Supplies & Services Cemetry Grave Materials B6000101 240 VALLEY CLEANING	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020302	2221	MEDWAY HEATING (BOLTON) LTD	7 £430.00
Corporate (Corporate Pinance & Property Supplies & Services Supplies & Services Bottled Water DF010301 4201 CULLIGAN (UK) LTD 7 £181.89 Corporate Finance & Property Supplies & Services Bottled Water DF03001 4201 CULLIGAN (UK) LTD 7 £383.78 Corporate Finance & Property Supplies & Services Bottled Water DF03001 4201 CULLIGAN (UK) LTD 7 £383.78 Place Communities Supplies & Services Bottled Water DF000103 4186 LIGHTING AND BUILDING SERVICES LIMITED 7 £127.32 Place Communities Supplies & Services Bunting/Lights PD020103 4186 LIGHTING AND BUILDING SERVICES LIMITED 7 £127.82 Place Communities Supplies & Services Bunting/Lights PD020103 4186 LIGHTING AND BUILDING SERVICES LIMITED 7 £350.00 Corporate Finance & Property Premises Bunting/Lights PD020103 4186 LIGHTING AND BUILDING SERVICES LIMITED 7 £152.00 Corporate Finance & Property Premises Central Security Systems DF001030	Place	Communities	Premises	Boilers/Central Htg/Controls	PG080201	2221	MEDWAY HEATING (BOLTON) LTD	7 £450.00
Corporate Finance & Property Supplies & Services Bottled Water DF0 0002 4201 CULLIGAN (LIK) LTD 7 £308.78 Corporate Finance & Property Supplies & Services Bottled Water DF000101 4201 CULLIGAN (LIK) LTD 7 £308.78 Place Communities Supplies & Services Bunting/Lights PD020103 4186 LIGHTING AND BULLIONS SERVICES LIMITED 7 £255.00 Corporate Finance & Property Permises Bunting/Lights PD020103 4186 LIGHTING AND BULLIONS SERVICES LIMITED 7 £255.00 Corporate Finance & Property Premises Bunting/Lights Security Systems DF010032 2226 CHUBB FIRE & SECURITY LTD 7 £255.00 Corporate Finance & Property Premises Burglar Alarms & Security Systems DF01001 2226 CHUBB FIRE & SECURITY LTD 7 £455.50 Place Operations Supplies & Services Derméty Stemmé Asservich Systems DF00101 2226 CHUBB FIRE & SECURITY LTD 7 £455.00 <	Place	Communities	Premises	Boilers/Central Htg/Controls	PG080201	2221	MEDWAY HEATING (BOLTON) LTD	7 £180.00
Corporate Finance & Property Supplies & Services Bottled Water DF090011 4/201 CULLIGAN (UK) LTD 7 £ 938.78 Corporate Finance & Property Supplies & Services Buttled Water DF090101 4/201 CULLIGAN (UK) LTD 7 £ 237.23 Place Communities Supplies & Services Bunting/Lights PD020103 4186 LIGHTING AND BUILDING SERVICES LIMITED 7 £ 357.00 Corporate Finance & Property Premises Burglar Alarms & Security Systems dP100302 2226 CHUBB FIRE & SECURITY LTD 7 £ 550.00 Corporate Finance & Property Premises Burglar Alarms & Security Systems DF010505 2226 CHUBB FIRE & SECURITY LTD 7 £ 500.05 Corporate Finance & Property Premises Burglar Alarms & Security Systems DF010505 2226 CHUBB FIRE & SECURITY LTD 7 £ 500.00 Place Operations Supplies & Services Cemetery Grave Materials BM00010 4168 EURO LABALE PRINTERS LIMITED 7 £ 24.00 Plac	Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010301	4201	CULLIGAN (UK) LTD	7 £181.89
Corporate Finance & Property Supplies & Services Bottled Water DF690101 4201 CULIGAN (UK) LTD 7 E1,273 23 23 29 Place Communities Supplies & Services Bunting/Lights PD020103 4186 LIGHTING AND BUILDING SERVICES LIMITED 7 E75.00 275.00 20 20 20 20 20 20 20 20 20 20 20 20 2	Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302	4201	CULLIGAN (UK) LTD	7 £363.78
Place Communities Supplies & Services Bunting/Lights PD020103 4188 LIGHTING AND BULDING SERVICES LIMITED 7 £775.00 Place Communities Supplies & Services Bunting/Lights PD020103 4188 LIGHTING AND BULDING SERVICES LIMITED 7 £375.00 Corporate Finance & Property Premises Burglar Alarms & Security Systems DF010505 2226 CHUBB FIRE & SECURITY LITD 7 £1573.00 Corporate Finance & Property Premises Burglar Alarms & Security Systems DF010505 2226 CHUBB FIRE & SECURITY LITD 7 £552.00 Place Operations Supplies & Services Cemetery Grave Materials BG010101 4168 EURO LABEL PRINTERS LIMITED 7 £45.54 Place Operations Supplies & Services Cemetery Grave Materials BM020011 4166 MARK BATES & SON LTD 7 £45.54 Place Operations Supplies & Services Cemetery Grave Materials BM020011 240 VALLEY CLEANING SERVICES LIMITED 7 £42.65 Orpora	Corporate	Finance & Property	Supplies & Services	Bottled Water	DF030401	4201	CULLIGAN (UK) LTD	7 £363.78
Place Communities Supplies & Services Bunting/Lights PD020103 4186 LIGHTING AND BUILDING SERVICES LIMITED 7 £350.00 Corporate Finance & Property Premises Burglar Alarms & Security Systems 0F000.55 2226 CHUBB FIRE & SECURITY LTD 7 £600.56 Corporate Finance & Property Premises Burglar Alarms & Security Systems DF00005 2226 CHUBB FIRE & SECURITY LTD 7 £600.05 Corporate Finance & Property Premises Burglar Alarms & Security Systems DF000101 2226 CHUBB FIRE & SECURITY LTD 7 £55.20 Place Operations Supplies & Services Cemetery Grave Materials BM020101 4166 MARK BATES & SONS LTD 7 £45.54 Place Operations Supplies & Services Cemetery Grave Materials BM020101 240 OP110 HYGIENE LIMITED 7 £24.05 Place Operations Supplies & Services Cemetery Grave Materials BM020101 240 OP110 HYGIENE LIMITED 7 £24.05 Corporate	Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	CULLIGAN (UK) LTD	7 £1,273.23
Corporate Finance & Property Premises Burglar Alarms & Security Systems 0F0100302 2226 CHUBB FIRE & SECURITY LTD 7 E173.50 Corporate Finance & Property Premises Burglar Alarms & Security Systems 0F010050 2226 CHUBB FIRE & SECURITY LTD 7 & 800.56 Corporate Finance & Property Premises Burglar Alarms & Security Systems 0F090101 2226 KEY CONTROL SERVICES LTD 7 & 805.05 CP0 Place Operations Supplies & Services Cemetery Grave Materials BM020101 4168 EURO LABEL PRINTERS LIMITED 7 & £45.54 Place Operations Supplies & Services Cemetery Grave Materials BM020401 4166 MARK BATES & SONS LTD 7 & £111.00 Place Operations Supplies & Services Cemetery Grave Materials BM020501 4166 FLETCHERS HARDWARE LIMITED 7 & £24.08 Place Operations Premises Cleaning Supplies BM060101 2240 OPTION HYGIENE LIMITED 7 & £27.30 Corporate Finance & Property Premises Cleaning Supplies BM060101 2240 OPTION HYGIENE LIMITED 7 & £25.20 Corporate Finance & Property Premises Cleaning Supplies DF010102 2240 VALLEY CLEANING SERVICES LIMITED 7 & £23.50 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 & £29.35 CORPORATE Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 & £300.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 & £300.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 & £300.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 & £358.89 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 & £358.89 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 OPTION HYGIENE LIMITED 7 & £358.89 Corporate Finance & Property Premises Cleaning Supplies DF040101 2240 OPTION HYGIENE LIMITED 7 & £358.89 Corporate Finance & Property Premises Cleaning Supplies DF040101 2240 OPTION HYGIENE LIMITED 7 & £358.89 Corporate Finance & P	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	7 £775.00
Corporate Finance & Property Premises Burglar Alarms & Security Systems DF09/050 2226 CHUBB FIRE & SECURITY LTD 7 £800.56 Corporate Finance & Property Premises Burglar Alarms & Security Systems DF09/010 2226 KEY CONTROL SERVICES LTD 7 £55.20 F09/010 2246 EURO LABEL PRINTERS LIMITED 7 £55.20 F09/010 4168 EURO LABEL PRINTERS LIMITED 7 £55.20 F09/010 4168 EURO LABEL PRINTERS LIMITED 7 £45.54 F09/010 4168 EURO LABEL PRINTERS LIMITED 7 £45.54 F09/010 4168 EURO LABEL PRINTERS LIMITED 7 £24.08 F09/010 4166 F18/010 4168 EURO LABEL PRINTERS LIMITED 7 £24.08 F09/010 4166 F18/010 4168 EURO LABEL PRINTERS LIMITED 7 £24.08 F09/010 4166 F18/010 4166 F18/010 4168 F18/010 416	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	7 £350.00
CorporateFinance & PropertyPremisesBurglar Alarms & Security SystemsDF0901012226KEY CONTROL SERVICES LITID7£55.26PlaceOperationsSupplies & ServicesCemetery Grave MaterialsBG0101014188EURO LABEL PRINTERS LIMITED7£45.54PlaceOperationsSupplies & ServicesCemetery Grave MaterialsBM0204014186MARK BATES & SONDS. UTD7£24.08PlaceOperationsSupplies & ServicesCemetery Grave MaterialsBM0205014186FLETCHERS HARDWARE LIMITED7£25.70PlaceOperationsPremisesCleaning SuppliesBM0601012240OPTION HYGIENE LIMITED7£257.30CorporateFinance & PropertyPremisesCleaning SuppliesDF0103012240VALLEY CLEANING SERVICES LIMITED7£252.00CorporateFinance & PropertyPremisesCleaning SuppliesDF0401022240VALLEY CLEANING SERVICES LIMITED7£2,352.00CorporateFinance & PropertyPremisesCleaning SuppliesDF0401022240VALLEY CLEANING SERVICES LIMITED7£2,352.00CorporateFinance & PropertyPremisesCleaning SuppliesDF0401022240VALLEY CLEANING SERVICES LIMITED7£369.00CorporateFinance & PropertyPremisesCleaning SuppliesDF0901012240VALLEY CLEANING SERVICES LIMITED7£778.89CorporateFinance & PropertyPremisesCleaning SuppliesDF090101 <td< td=""><td>Corporate</td><td>Finance & Property</td><td>Premises</td><td>Burglar Alarms & Security Systems</td><td>df010302</td><td>2226</td><td>CHUBB FIRE & SECURITY LTD</td><td>7 £173.50</td></td<>	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	CHUBB FIRE & SECURITY LTD	7 £173.50
Place Operations Supplies & Services Cemetery Grave Materials BG0 10101 4168 EURO LABEL PRINTERS LIMITED 7 £45.84 Place Operations Supplies & Services Cemetery Grave Materials BM020401 4166 MARK BATES & SONS LTD 7 £111.00 Place Operations Supplies & Services Cemetery Grave Materials BM020501 4166 FLETCHERS HARDWARE LIMITED 7 £24.08 Place Operations Premises Cleaning Supplies BM060101 2240 OPTION HYGIENE LIMITED 7 £57.30 Corporate Finance & Property Premises Cleaning Supplies BM060101 2240 VALLEY CLEANING SERVICES LIMITED 7 £25.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £93.82.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £99.84 Corporate Finance & Property	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD	7 £600.56
Place Operations Supplies & Services Cemetery Grave Materials BM020401 4166 MARK BATES & SONS LTD 7 £111.00 Place Operations Supplies & Services Cemetery Grave Materials BM020501 4166 FLETCHERS HARDWARE LIMITED 7 £24.08 Place Operations Premises Cleaning Supplies BM060101 2240 OPTION HYGIENE LIMITED 7 £57.30 Corporate Finance & Property Premises Cleaning Supplies DF010301 2240 VALLEY CLEANING SERVICES LIMITED 7 £112.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £252.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £252.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £253.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £253.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £253.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £253.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £253.00 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 CITRON HYGIENE UK LIMITED 7 £253.00 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £538.00 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £555.50 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £555.50 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £355.50 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £23.14 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £23.14 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £23.14 Corporat	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	7 £55.20
PlaceOperationsSupplies & ServicesCemetery Grave MaterialsBM0205014166FLETCHERS HARDWARE LIMITED7£24.08PlaceOperationsPremisesCleaning SuppliesBM0601012240OPTION HYGIENE LIMITED7£57.30CorporateFinance & PropertyPremisesCleaning SuppliesDF0103012240VALLEY CLEANING SERVICES LIMITED7£252.00CorporateFinance & PropertyPremisesCleaning SuppliesDF0401022240VALLEY CLEANING SERVICES LIMITED7£252.00CorporateFinance & PropertyPremisesCleaning SuppliesDF0401022240VALLEY CLEANING SERVICES LIMITED7£699.84CorporateFinance & PropertyPremisesCleaning SuppliesDF0401022240VALLEY CLEANING SERVICES LIMITED7£699.84CorporateFinance & PropertyPremisesCleaning SuppliesDF0401022240VALLEY CLEANING SERVICES LIMITED7£369.00CorporateFinance & PropertyPremisesCleaning SuppliesDF0401022240VALLEY CLEANING SERVICES LIMITED7£778.89CorporateFinance & PropertyPremisesCleaning SuppliesDF0901012240CITRON HYGIENE UK LIMITED7£778.89CorporateFinance & PropertyPremisesCleaning SuppliesDF0901012240OPTION HYGIENE LIMITED7£553.89CorporateFinance & PropertyPremisesCleaning SuppliesDF0901012240OPTION HYGIEN	Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	7 £45.54
Place Operations Premises Cleaning Supplies BM060101 2240 OPTION HYGIENE LIMITED 7 £57.30 Corporate Finance & Property Premises Cleaning Supplies DF010301 2240 VALLEY CLEANING SERVICES LIMITED 7 £112.00 Corporate Finance & Property Premises Cleaning Supplies df010505 2240 VALLEY CLEANING SERVICES LIMITED 7 £2,362.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £2,362.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £2,362.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £300.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £300.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 CITRON HYGIENE UK LIMITED 7 £500.00 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 CITRON HYGIENE UK LIMITED 7 £53.80 PC0700744 Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £53.80 PC0700744 Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.80 PC0700744 Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.80 PC0700744 Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.80 PC0700744 Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.50 PC0700744 Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.50 PC0700744 Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.50 PC0700744 Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.50 PC0700744 Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £63.00 PC0700745 PC0	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	MARK BATES & SONS LTD	7 £111.00
Corporate Finance & Property Premises Cleaning Supplies DF01301 2240 VALLEY CLEANING SERVICES LIMITED 7 £112.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £252.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £25352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £3690.84 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £3690.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £3690.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 CITRON HYGIENE UK LIMITED 7 £538.89 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 CITRON HYGIENE UK LIMITED 7 £538.89 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 CITRON HYGIENE UK LIMITED 7 £538.89 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £175.89 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £56.55 Corporate Finance & Prope	Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FLETCHERS HARDWARE LIMITED	7 £24.08
Corporate Finance & Property Premises Cleaning Supplies df0 10505 2240 VALLEY CLEANING SERVICES LIMITED 7 £2,352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £2,352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £699.84 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £3670.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £3670.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 CITRON HYGIENE UK LIMITED 7 £3670.89 Corporate Finance & Property Premises Cleaning Supplies DF040101 2240 CITRON HYGIENE UK LIMITED 7 £538.89 Corporate Finance & Property Premises Cleaning Supplies DF040101 2240 OPTION HYGIENE LIMITED 7 £59.80 Corporate Finance & Property Premises Cleaning Supplies DF040101 2240 OPTION HYGIENE LIMITED 7 £59.80 Corporate Finance & Property Premises Cleaning Supplies DF040101 2240 OPTION HYGIENE LIMITED 7 £59.80 Corporate Finance & Property Premises Cleaning Supplies DF040101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF040101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF040101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF040101 2240 OPTION HYGIENE LIMITED 7 £13.48 Corporate Finance & Property Premises Cleaning Supplies DF040101 2240 OPTION HYGIENE LIMITED 7 £13.48 Corporate Finance & Property Premises Cleaning Supplies DF040101 2240 OPTION HYGIENE LIMITED 7 £13.48 Corporate Finance & Property Premises Cleaning Supplies DF040101 2240 OPTION HYGIENE LIMITED 7 £8.80 Corporate Finance & Property Premises Cleaning Supplies DF040101 2240 OPTION HYGIENE LIMITED 7 £8.80 Corporate Finance & Property Premises Cleaning Supplies DF040101 2240 OPTION HYGIENE LIMITED 7 £8.80 CORPORATE FINANCE FINANCE FINANCE FINANC	Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	7 £57.30
Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £2,352.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £360.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £360.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £360.00 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 CITRON HYGIENE UK LIMITED 7 £578.89 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £578.68 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £59.80 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £59.80 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £63.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £63.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £63.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £63.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £63.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £63.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £63.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £63.48 Corporate Finance & Property Premises Cleaning Supplies D	Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	7 £112.00
Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £699.84 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £360.00 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 CITRON HYGIENE UK LIMITED 7 £778.89 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 CITRON HYGIENE UK LIMITED 7 £538.89 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £175.68 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £598.00 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £598.00 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £598.00 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £598.00 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £523.13 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £231.31 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £18.48	Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	7 £252.00
Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 7 £360.00 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 CITRON HYGIENE UK LIMITED 7 £778.89 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 CITRON HYGIENE UK LIMITED 7 £538.89 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £175.68 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £59.80 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £59.80 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £59.50 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £59.50 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £23.13 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £23.13 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £18.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £18.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £18.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £8.80 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £8.80 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £8.80 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITE	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7 £2,352.00
Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 CITRON HYGIENE UK LIMITED 7 £778.89 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 CITRON HYGIENE UK LIMITED 7 £538.89 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £175.68 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £59.80 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £59.80 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £23.13 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £18.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £18.48	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7 £699.84
Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE UK LIMITED 7 £538.89 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £175.68 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £59.80 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £53.31 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £23.31 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £13.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £13.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £13.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £13.48	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7 £360.00
Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £175.68 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £59.80 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £25.31 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £23.33 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £13.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £8.80	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	7 £778.89
Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £59.80 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £23.13 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £23.13 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £13.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £8.80 OPTION HYGIENE LIMITED 7 § £8.80 OPTION HYGIENE LIMITED 7 § £8.80 OPTION HYGIENE LIMITED 7 §	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	7 £538.89
Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £55.55 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £23.13 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £23.13 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £13.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £13.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £8.80	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7 £175.68
Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £23.13 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £13.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £3.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £8.80	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	
Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £16.52 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £13.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £8.80	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	
Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £13.48 Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £8.80	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7 £23.13
Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £8.80	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	
	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	
Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 OPTION HYGIENE LIMITED 7 £6.17	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	
	Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7 £6.17

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Rent	RE020598	4803	Becontree Ltd	7	£819.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	7	£2,100.00
Business	Building Control	Supplies & Services	Computer Equipment - Purchase	DB010101	4561	FOXIT EUROPE GMBH	7	£193.67
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	7	£109.56
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	7	£45.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	7	£29.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	7	£3.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£5,824.38
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£2,158.93
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£1,535.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£149.94
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	7	£40,937.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	7	£12,348.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	7	£4,552.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AGILE APPLICATIONS LIMITED	7	£2,323.20
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	GROWTRAFFIC LTD	7	£1,230.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	7	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	7	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	7	£50.82
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£69.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£38.18
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£29.59
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£29.17
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£27.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£24.43
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£22.60
Place	Operations	•	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£19.53
Place	Operations	Transport Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£18.92
Place	Operations	•		BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES ROLAND BARNES MAINTENANCE SERVICES	7	£18.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£17.22
Place	•	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES ROLAND BARNES MAINTENANCE SERVICES	7	£17.22 £16.00
	Operations	Transport	Consumable Supplies	BA030101	3053 3053	ROLAND BARNES MAINTENANCE SERVICES ROLAND BARNES MAINTENANCE SERVICES	7	£16.00 £14.50
Place	Operations	Transport	Consumable Supplies				· ·	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£13.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£13.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£9.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		£9.52
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£7.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£6.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£6.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES		£5.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£5.25
Corporate	Corporate Management	Supplies & Services	Copier/Printer Paper	LA030101	4312	XMA LIMITED	7	£109.08
Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4314	AUTO TIME SYSTEMS NORTHERN LTD	7	£94.00
Business	Planning Services	Supplies & Services	Court Fees/Fines	dc010101	4851	NAME WITHHELD	7	£450.00
Place	Regeneration	Supplies & Services	Covid Business Grants	DE021001	4746	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	7	£30,000.00
Place	Regeneration	Supplies & Services	Covid Business Grants	DE021001	4746	STUDIO 51 LTD	7	£260.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	CITIZENS ADVICE BUREAU	7	£84,500.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	7	£100.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	7	£6.94
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	7	£3.54
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	7	£749.97
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	7	£24.88
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	7	£12.44
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	7	£1,353.80
	•	• • • • • • • • • • • • • • • • • • • •	_	DE010103	2100	OPUS ENERGY LTD RBC	7	£3,614.84
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101 BP010101	4801 4965	ALLPAY.NET LIMITED ASPEN VALLEY BOARDING		7

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	7	£861.60
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	7	£284.07
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	7	£1,134.88
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	NPOWER	7	£801.92
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	7	£1,863.78
Place	Communities	Premises	Electricity	PG080201	2100	OPUS ENERGY LTD RBC	7	£689.05
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	7	£985.49
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	7	£25.782.94
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	7	£5.048.27
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE021001	4821	SHOUT CONNECT LTD	7	£645.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE021001	4821	GROWTRAFFIC LTD	7	£380.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD	7	£270.82
Business	Building Control	Premises	External Contractors	DB010101	8500	NAME WITHHELD	7	£792.00
Corporate	Finance & Property	Premises	External Contractors	FA010101	8682	BRC CONSULTING LTD	7	£2,695.00
Corporate	Finance & Property	Premises	External Contractors	FA010101	8682	BRC CONSULTING LTD	7	£1,155.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	DAC BEACHCROFT LLP	7	£1,491,00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	7	£560.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	7	£560.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	DAC BEACHCROFT LLP	7	-£1,491.00
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	7	£9.642.55
Corporate	Finance & Property	Premises	External Contractors	ZB030826	0201	KAYCLIFFE LIMITED	7	£520.00
Corporate	Finance & Property	Premises	External Contractors	ZB030826	0201	KAYCLIFFE LIMITED	7	£290.00
Corporate	Corporate Management	Supplies & Services	External Printing	LA030101	4300	STUDIO 51 LTD	7	£150.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LINK TREASURY SERVICES LTD T/A LINK GROUP	7	£2,000.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	P THRELFALL SAFEGUARDING LTD	7	£1,300.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	PURPLE GRIFFON LIMITED	7	£595.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	MORGAN FIRE PROTECTION LTD	7	£308.94
Place	Regeneration	Premises	Fire Extinguishers	DE010103	2225	PENNINE FIRE & SAFETY LTD	7	£51.70
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010102	2225	PENNINE FIRE & SAFETY LTD	7	£95.10
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010103	2225	PENNINE FIRE & SAFETY LTD	7	£80.80
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	7	£179.09
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	7	£82.10
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010401	2225	PENNINE FIRE & SAFETY LTD	7	£64.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010402	2225	PENNINE FIRE & SAFETY LTD	7	£35.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010403	2225	PENNINE FIRE & SAFETY LTD	7	£30.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010406	2225	PENNINE FIRE & SAFETY LTD	7	£30.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010502	2225	PENNINE FIRE & SAFETY LTD	7	£29.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010505	2225	PENNINE FIRE & SAFETY LTD	7	£199.45
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010508	2225	PENNINE FIRE & SAFETY LTD	7	£27.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010509	2225	PENNINE FIRE & SAFETY LTD	7	£103.60
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010510	2225	PENNINE FIRE & SAFETY LTD	7	£27.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF020502	2225	PENNINE FIRE & SAFETY LTD	7	£35.60
Corporate	Finance & Property	Premises	Fire Extinguishers	df020504	2225	PENNINE FIRE & SAFETY LTD	7	£43.70
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	PENNINE FIRE & SAFETY LTD	7	£59.60
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030402	2225	PENNINE FIRE & SAFETY LTD	7	£77.25
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030406	2225	PENNINE FIRE & SAFETY LTD	7	£30.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF040102	2225	PENNINE FIRE & SAFETY LTD	7	£50.10
Corporate	Finance & Property	Premises	Fire Extinguishers	DF090101	2225	PENNINE FIRE & SAFETY LTD	7	£187.90
Corporate	Finance & Property Finance & Property	Premises	Fire Extinguishers	LB020407	2225	PENNINE FIRE & SAFETY LTD	7	£94.45
Place	Communities	Premises	Fire Extinguishers	PG080301	2225	PENNINE FIRE & SAFETY LTD	7	£54.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£1,931.82
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£1,074.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	REDGOLD HYDRAULICS (STANDISH) LTD	7	£624.00
Place	Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£622.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£589.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£375.42
riace	Орегация	Παπορυπί	riccers - minor repairs	PG090101	3013	E WO TO THE BOOK INCOME FAIL TO LID	,	2010.42

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£361.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£330.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£305.89
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£263.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£250.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	7	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	7	£220.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£205.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	7	£185.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GB HOSES LTD	7	£179.82
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GB HOSES LTD	7	£179.43
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£178.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£177.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£163.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£152.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£141.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£79.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£57.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GB HOSES LTD	7	£50.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£36.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£24.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£21.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£8.23
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£432.78
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£260.32
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GB HOSES LTD	7	£94.06
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GB HOSES LTD	7	£50.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£31.60
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GB HOSES LTD	7	£81.70
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	7	£571.08
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£517.79
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	7	£191.98
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	7	£190.11
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MOTOR PARTS DIRECT	7	£111.23
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£36.23
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MOTOR PARTS DIRECT	7	£23.22
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	7	£9,228.75
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£8,837.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£540.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	7	£1,749.83
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	7	£139.44
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	7	£46.48
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	7	£14,365.50
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	7	£7,080.35
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	7	£3,344.85
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	7	£3,197.48
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	7	£824.70
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	7	£711.60
Place	Operations	Premises	General Repairs	BM040101	2050	GROUNDWORK LANDSCAPES LTD	7	£650.00
Place	Operations	Premises	General Repairs	BM040101	2050	PROLUDIC LTD	7	£200.92
Place	Operations	Premises	General Repairs	BM060101	2050	STACKSTEADS COUNTRYSIDE PARK GROUP	7	£750.00
Place	Operations	Premises	General Repairs	BM060101	2050	F G ROWLAND LTD	7	£204.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	7	£105.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	7	£88.19
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	AAA PEST CONTROL SERVICES LTD	7	£500.00
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amou	unt
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	AAA PEST CONTROL SERVICES LTD	7		£180.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	7		£52.50
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	7		£48.20
Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	FORDSTONE CONTRACTS LTD	7	£	1,550.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7		£840.75
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	EIG LIMITED	7		£555.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7		£325.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	LIGHTING AND BUILDING SERVICES LIMITED	7		£150.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	OPTION HYGIENE LIMITED	7		£85.93
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7		£84.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	HSL COMPLIANCE	7		£77.64
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7		£70.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7		£45.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7		£12.50
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	EIG LIMITED	7		£740.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	7		£468.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	7		£432.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	7		£96.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	FORDSTONE CONTRACTS LTD	7	£	1,900.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	FORDSTONE CONTRACTS LTD	7	£	1,850.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	FORDSTONE CONTRACTS LTD	7		1,700.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	FORDSTONE CONTRACTS LTD	7		1,660.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	FORDSTONE CONTRACTS LTD	7		£980.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	LIGHTING AND BUILDING SERVICES LIMITED	7		£412.50
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	LIGHTING AND BUILDING SERVICES LIMITED	7		£412.50
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	FORDSTONE CONTRACTS LTD	7		£450.00
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	PENNINE FIRE & SAFETY LTD	7		£29.60
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	7		£780.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	HSL COMPLIANCE	7		£145.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	7		£666.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	7		£210.23
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	7		3,400.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	7		1,250.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	CULLIGAN (UK) LTD	7		£181.89
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	PENNINE FIRE & SAFETY LTD	7		£148.70
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	7		£135.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	7		£35.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	HSL COMPLIANCE	7		£470.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	PENNINE FIRE & SAFETY LTD	7		£63.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	7		£197.68
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	7		£172.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	HSL COMPLIANCE	7		£77.64
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	AUTOMATIC ALARMS LTD	7		£59.35
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7		£821.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7		£559.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	LIGHTING AND BUILDING SERVICES LIMITED	7		£480.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7		£230.00
Corporate	Finance & Property Finance & Property	Premises	General Repairs General Repairs	DF040102 DF040102	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	7		£230.00 £210.00
•		Premises	•	DF040102 DF040102	2050	KAYCLIFFE LIMITED	7		£130.65
Corporate	Finance & Property		General Repairs	DF040102 DF040102	2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	7		£52.50
Corporate	Finance & Property	Premises Promises	General Repairs	DF040102 DF050101	2050	FORDSTONE CONTRACTS LTD	7		£52.50 £550.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	L BANNER ELECTRICAL CONTRACTORS LTD	7		£25.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	AAA PEST CONTROL SERVICES LTD	7		£25.00 £184.00
Corporate	Finance & Property	Premises	General Repairs	DF080101 DF090101	2050	ACORN DOOR SYSTEMS LTD	7		£184.00 £280.00
Corporate	Finance & Property	Premises	General Repairs	DF090101 DF090101	2050	HSL COMPLIANCE	7		£280.00 £271.74
Corporate	Finance & Property	Premises	General Repairs	DF090101 DF090101	2050	KAYCLIFFE LIMITED	7		£271.74 £186.00
Corporate	Finance & Property	Premises	General Repairs	וטוטפטום	2030	IVATOLITE LIIVITED	,		£ 100.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	IMSERV EUROPE LTD	7	£146.38
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	HSL COMPLIANCE	7	£135.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£57.20
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£150.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	7	£524.88
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	7	£385.12
Place	Regeneration	Premises	General Repairs	RE020461	2050	GLENN SLATER CONTRACTORS LTD	7	£156.00
Place	Regeneration	Premises	General Repairs	RE020461	2050	GLENN SLATER CONTRACTORS LTD	7	-£156.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	GLENN SLATER CONTRACTORS LTD	7	£6,300.50
Place	Regeneration	Premises	General Repairs	RE020486	2050	GLENN SLATER CONTRACTORS LTD	7	£2,200.00
Place	Regeneration	Premises	General Repairs	RE020580	2050	GLENN SLATER CONTRACTORS LTD	7	£250.00
Place	Regeneration	Premises	General Repairs	RE020936	2050	GLENN SLATER CONTRACTORS LTD	7	£650.00
Place	Regeneration	Premises	General Repairs	RE020936	2050	GLENN SLATER CONTRACTORS LTD	7	£280.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	7	£96.87
Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	WYRE BOROUGH COUNCIL	7	£250.00
Corporate	Covid	Supplies & Services	General Subscriptions	LA030204	4780	CIPFA BUSINESS LTD	7	£2,865.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	HB010901	4709	ROSSENDALE REFUGEE SUPPORT GROUP	7	£6.459.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ALDEN ROAD FUND	7	£482.40
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	RAWTENSTALL REMEMBRANCE PARADE	7	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	WATERFOOT FORWARD	7	£232.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH FESTIVAL PARK BOWLING CLUB	7	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH IN BLOOM	7	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH MENS SHED	7	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH TOWN COUNCIL	7	£93.56
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	5TH ROSSENDALE SCOUT GROUP	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	ACRE MILL BAPTIST CHURCH	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	ALF'S BLACK BELT ACADEMY	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	Beaconsfield Conservative Club	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	HARE & HOUNDS	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	PCC HOLY TRINITY CHURCH, TUNSTEAD	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	Rose Mount Working Mens Club	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	STACKSTEADS BAND	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	STACKSTEADS COUNTRYSIDE PARK GROUP	7	£100.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	DF010513	2265	SILVERWOODS SPRAYING	7	£6,866.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	DF010513	2265	SILVERWOODS SPRAYING	7	£1,333.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	7	£289.85
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	7	£53.05
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	7	£24.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	7	£15.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	7	£48.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	7	£36.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	7	£27.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BC010101	4471	HM LAND REGISTRY	7	£15.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	7	£27.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	7	£15.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	7	£6.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	7	£24.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	7	£21.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	7	£12.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	7	£18.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	7	£9.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	7	£3.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	7	£66.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	7	£18.00
203111033	aing oct vices	Supplies & Services	zana charge Enquiry 1 ees	D0010101	7711	ED NEOIOTICI	,	۵.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	7	£18.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	7	£33.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	7	£27.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	7	£21.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	7	£6.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LA020101	4471	HM LAND REGISTRY	7	£6.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	7	£151.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	7	£24.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	7	£6.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	7	£273.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	7	£225.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	7	£138.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RE010101	4471	HM LAND REGISTRY	7	£9.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£3,315.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,830.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,730.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,622.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,600.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,370.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,070.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,950.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,580.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£1,560.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£1,560.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£1,560.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,350.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£1,040.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£900.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£75.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£75.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	KAYCLIFFE LIMITED	7	£35.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	KAYCLIFFE LIMITED	7	£21.50
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	7	£1,235.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	7	£585.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	7	£390.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	7	£14.153.75
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	7	£13,232.50
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	7	£13,232.50 £12,227.50
Place	Operations	Premises	Legionalla inspections	BM050201	2080	MARL PITS GARDEN SERVICES (MICHAEL NELSON)	7	-£9,416.66
Corporate	Finance & Property	Premises	Legionalia inspections	DF020701	2062	HSL COMPLIANCE	7	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	7	£1.171.47
•	· ·		• .	BM060101	4012	BALMERS GM LTD	7	£1,171.47 £280.48
Place Place	Operations	Supplies & Services	Maintenance of Tools or Equipment Materials - Seats & Benches	BM020601	4012	SWEEPWISE LIMITED	7	£280.48 £525.00
Place	Operations Regeneration	Supplies & Services Supplies & Services	Miscellaneous Expenses	DE021001	4910	VALLEY AT WORK	7	£525.00 £700.00
	_	• •	·	HB010901	4910 4910	ITALIK LTD	7	£700.00 £1,360.59
Place	Regeneration	Supplies & Services	Miscellaneous Expenses		4910 4910		7	
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010901 LA030202	4910 4910	ITALIK LTD RTB PARTNERSHIP	7	£10.00 £1,000.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	RA010801	4910 4910	NAME WITHHELD	7	£1,000.00 £1,190.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses		4910		7	£1,190.00 £1,050.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801 RA010801	4910 4910	NAME WITHHELD NAME WITHHELD	7	£1,050.00 £643.55
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RAU 1080 I	4910	INAME WITHELD	/	1043.33

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period Amount
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £480.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £250.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £242.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £175.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7 £175.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	7 £1,885.98
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	7 £2,088.40
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	7 £344.72
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	7 £343.50
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	7 £310.59
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7 £137.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7 £113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7 £113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7 £91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7 £36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7 £36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7 £36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7 £36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7 £21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7 £14.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7 £14.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7 £11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7 £11.00
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016	CROWN OIL	7 £544.46
Place	Regeneration	Premises	Non Domestic Rates	RE020466	2122	BOROUGH OF PENDLE	7 £206.25
Place	Operations	Employees	Occupational Health Referrals	BA020101	1701	PEOPLE ASSET MANAGEMENT	7 £157.50
Place	Operations	Employees	Occupational Health Referrals	BM060101	1701	PEOPLE ASSET MANAGEMENT	7 £115.50
Place	Customer Services & E-Government	Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIENT (NEOPOST LTD)	7 £914.97
Place	Customer Services & E-Government	Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIENT (NEOPOST LTD)	7 £479.32
Place	Customer Services & E-Government	Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIENT (NEOPOST LTD)	7 £479.32
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	7 £51.30
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7 £375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7 £375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7 £375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7 £375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7 £375.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	EAFIELD & MAPLE LTD	7 £570.76
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CRAIG ATKINSON REMOVALS LTD	7 £468.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	7 £275.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7 £130.99
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	BLACKBURN WITH DARWEN BC	7 £4,030.80
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	WHITWORTH TOWN COUNCIL	7 £10,000.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	HIGHWAY REPAIRS LIMITED	7 £1,600.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors Other Private Contractors	NA020101	4967	ITALIK LTD	7 £810.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	RIGBY TAYLOR LTD	7 £2,805.00
. Iucc	Spc. 40013	Supplies & Services	. a.k & sport racinty materials	DMI000101	7100		1 22,000.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FLETCHERS HARDWARE LIMITED	7	£6.95
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FLETCHERS HARDWARE LIMITED	7	£6.95
Place	Operations	Premises	Planned Maintenance	BM050201	2052	MARL PITS GARDEN CENTRE LTD	7	£9,416.66
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	COBDEN HOUSE CHAMBERS	7	£500.00
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LANCASHIRE COUNTY COUNCIL	7	£3,598.00
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LANCASHIRE COUNTY COUNCIL	7	£2,405.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	SOURCE CREATIVE LIMITED	7	£125.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	LITS LTD	7	£215.75
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	TV LICENSING	7	£159.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	JMCONSULTING	7	£640.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	JMCONSULTING	7	£610.00
Place	Regeneration	Supplies & Services	Professional Fees	HB010201	4420	VALLEY CLEANING SERVICES LIMITED	7	£180.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	WARDELL ARMSTRONG	7	£10,670.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	WARDELL ARMSTRONG	7	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	7	£650.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	7	£162.50
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	MARCHBRIDGE BUILDERS LTD	7	£168.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	7	£3.696.89
Corporate	Finance & Property	Supplies & Services	Professional Services	DF010505	4480	HSL COMPLIANCE	7	£174.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF020301	4480	HSL COMPLIANCE	7	£493.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£2,775.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,387.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,387.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,387.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,387.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,387.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,387.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	7	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	7	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	7	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,110.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	7	£1,050.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	7	£1,050.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£555.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020101	4480	RK GROUP LTD	7	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	7	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	7	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	7	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	7	£845.45
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	7	£2,083.33
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	7	£51.60
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	7	£17.80
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	7	£901.09
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	7	£480.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	7	£257.63
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	7	£96.51
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	7	£24.02
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	7	£534.24
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	7	£104.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£660.59
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£208.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£96.32
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£30.58
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£24.58
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£7.46
Place	Operations	Supplies & Services	Protective Clothing	BP010101	4260	SMI	7	£70.14
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period /	Amount
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	7	£156.44
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	7	£17.98
Place	Regeneration	Supplies & Services	Protective Clothing	RE010101	4260	SMI	7	£35.20
Place	Regeneration	Supplies & Services	Protective Clothing	RE010101	4260	SMI	7	£31.30
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	7	£480.00
	Regeneration	Supplies & Services	Publicity	DE010102	4820	NAME WITHHELD	7	£90.00
	Regeneration	Supplies & Services	Publicity	DE021001	4820	ORBITAL DESIGN	7	£2,850.00
	Regeneration	Supplies & Services	Publicity	DE021001	4820	ORBITAL DESIGN	7	£300.00
	Regeneration	Supplies & Services	Publicity	DE021001	4820	ORBITAL DESIGN	7	£247.00
	People & Policy	Supplies & Services	Publicity	MA010101	4820	NAME WITHHELD	7	£150.00
	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	FLETCHERS HARDWARE LIMITED	7	£56.95
	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	7	£100.00
	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	7	£72.90
	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	7	£52.20
	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	7	£50.00 £39.12
	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	7	£39.12 £32.49
	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101 BH010101	4010 4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	7	£32.49 £27.60
	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	7	£27.60 £25.78
	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED FLETCHERS HARDWARE LIMITED	7	£25.78 £19.83
	Operations Operations	Supplies & Services Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	7	£14.99
	Operations	Supplies & Services	Purchase of Tools or Equipment Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	7	£14.99
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	TRIAD FABRICATIONS LTD	7	£75.00
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED	7	£66.79
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED	7	£45.08
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	7	£1,295.44
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	7	£195.57
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	7	£149.79
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	7	£111.84
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	7	£99.35
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	JETCHEM SYSTEMS LIMITED	7	£88.56
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	JETCHEM SYSTEMS LIMITED	7	£58.00
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£48.51
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£41.66
	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	JETCHEM SYSTEMS LIMITED	7	£41.19
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	JETCHEM SYSTEMS LIMITED	7	£36.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£30.98
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	STACKSTEADS COUNTRYSIDE PARK GROUP	7	£30.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£29.23
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£25.14
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£25.14
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£13.15
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£12.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£9.22
Place	Operations	Employees	Recruitment Advertising	BP010101	1500	WIGAN COUNCIL RESOURCES	7	£185.00
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	7	£1,585.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	WILLIAM \& WOOD LETTING	7	£738.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	7	£355.00
	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	7	£253.16
	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	7	£181.80
	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	7	£181.80
	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	7	£181.80
	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	7	£181.80
	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	7	£181.80
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£115.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£101.54
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£101.54
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£86.16
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£79.64
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£79.34
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£67.35
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020598	2111	Becontree Ltd	7	£319.34
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	7	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	7	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020936	2111	THE BIG HELP PROJECT	7	£8,463.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020936	2111	THE BIG HELP PROJECT	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020937	2111	THE BIG HELP PROJECT	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020937	2111	THE BIG HELP PROJECT	7	-£742.47
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	7	£273.00
Place	Customer Services & E-Government	Supplies & Services	Rossendale Leisure Trust grant	EF020101	4730	ROSSENDALE LEISURE TRUST LIMITED	7	£70,000.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	7	£107.12
Place	Operations	Supplies & Services	Service Fees	BP010101	4406	ROBERT BLEZARD ELECTRICAL CONTRACTOR LTD	7	£275.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	7	£282.65
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	7	£215.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	7	£79.53
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£165.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£165.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	LOMAS & THORPE LTD	7	£76.19
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£59.58
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	TRODAT UK LTD	7	£47.53
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£46.55
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£43.96
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£42.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£39.72
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£35.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£32.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	TRODAT UK LTD	7	£25.04
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£17.60
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£16.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£15.96
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£13.06
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£11.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£11.00
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Composit	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Composite People & Porling Segline & Seg	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£9.30
Composit Possity Supplies & Fartness	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£8.15
Coppose (Pospose) Pospose S Polity Soppies S Polity Supplies S Polity	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£6.27
Composite Persport Persport	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£4.20
Congress Persignes Supplies & Services Substancey Supplies & Services Substancey Supplies & Services Standardy Micros Supplies & Services Standardy Micros Condition Supplies & Services Transport Supplies & Services Transport Services S	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£3.75
	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-	£3.25
	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	TRODAT UK LTD	-	-£25.04
	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	TRODAT UK LTD		-£47.53
Part	Business	Planning Services	Supplies & Services	Statutory Notices					
Registree Performentation Services Supplies & Services Transport Services Se		Planning Services	Supplies & Services	Statutory Notices					
Pace Operations								-	
Place Operations	Business	Environmental Services	Supplies & Services	Translation Services					
Place Operations		•	• •					-	
Pace Operations Transport Tyros - Renewal/Repair B0000101 3055 ROSSENDALE VILLCANISMIS SALES LTD 7 61 1,000 0.00		•	Transport					-	
Pace Operations Transport Tyres - Renewal/Regair B0009 101 3055 ROSSENDALE VULCANISMOS BALES LTD 7 8738-000		-							
Place Operations Transport Tyrus-Renewal/Repair BG9901 3055 ROSSENDALE VILCANISING SALES LTD 7 6758.00 Place Operations Transport Tyrus-Renewal/Repair BH99019 3055 ROSSENDALE VILCANISING SALES LTD 7 6727.00 Place Operations Transport Tyrus-Renewal/Repair BH99019 3055 ROSSENDALE VILCANISING SALES LTD 7 6727.00 Place Operations Transport Tyrus-Renewal/Repair BH99019 3055 ROSSENDALE VILCANISING SALES LTD 7 6725.00 Place Operations Transport Verbice Tracking Leave bg990101 3055 CAUASTIX LTD 7 6766-3.00 Place Operations Transport Verbice Tracking Leave bg990101 3205 CAUASTIX LTD 7 6766-3.00 Place Operations Employees Agency Staff BG011011 1400 RAPP RECRUIT LMITTED 8 63.467-5.00 Place Operations Employees Agency Staff BG0110101 1400 RAPP RECRUIT LMITTED 8 62.276.10 Place Operations Employees Agency Staff BG0110101 1400 RAPP RECRUIT LMITTED 8 62.276.10 Place Operations Employees Agency Staff BG011010 1400 RAPP RECRUIT LMITTED 8 62.276.00 Place Operations Employees Agency Staff BG011010 1400 RAPP RECRUIT LMITTED 8 62.407.00 Place Operations Employees Agency Staff BG011010 1400 RAPP RECRUIT LMITTED 8 62.407.00 Place Operations Employees Agency Staff BG011010 1400 RAPP RECRUIT LMITTED 8 62.407.00 Place Operations Employees Agency Staff BG011010 1400 RAPP RECRUIT LMITTED 8 62.407.00 Place Operations Employees Agency Staff BG01101 1400 RAPP RECRUIT LMITTED 8 62.127.00 Place Operations Employees Agency Staff BG01101 1400 RAPP RECRUIT LMITTED 8 62.52.00 Place Operations Employees Agency Staff BG01101 1400 PARK AVENUE RECRUITMENT LMITTED 8 62.52.00 Place Operations Employees Agency Staff BG01101 1404 RAPP RECRUIT LMITTED 8 62.52.00 Place Operations Employees Agency Staff BG01101 1404 RAPP RECRU		-	•	•					
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PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED8£947.76PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED8£918.16PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED8£918.16PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED8£918.16		Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	8	£2,349.20
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Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 8 £918.16 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 8 £816.59	Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£947.76
Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 8 £816.59	Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£918.16
The operations are projected in Figure 1981.	Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£918.16
Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 8 £524.66	Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£816.59
	Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£524.66

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£524.66
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£524.66
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£524.66
Place	Operations	Employees	Agency Staff	bh010101	1401	RAPID RECRUIT LIMITED	8	£524.67
Place	Operations	Employees	Agency Staff	bh010101	1401	RAPID RECRUIT LIMITED	8	£524.66
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	8	£1,575.00
Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	8	£1,540.00
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	8	£1,365.00
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	8	£1,365.00
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	8	£1,120.00
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	8	£866.25
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	8	£595.56
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	8	£538.84
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	8 8	£524.66
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	8	£510.48
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	8	£510.48
Place	Operations	Employees	Agency Staff	bm060101 bm060101	1402 1402	RAPID RECRUIT LIMITED RAPID RECRUIT LIMITED	8	£510.48 £510.48
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	8	£510.48
Place	Operations	Employees	Agency Staff Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	8	£3,018.47
Place Place	Customer Services & E-Government Customer Services & E-Government	Supplies & Services Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,654.47
Place	Customer Services & E-Government	• •	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,034.47 £1,274.36
Place	Customer Services & E-Government	Supplies & Services Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,274.30 £1,264.93
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,138.55
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£779.54
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£773.35
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£760.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£606.17
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£437.68
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£394.57
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£344.27
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£317.03
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£305.05
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£269.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£235.36
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£231.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£204.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£199.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£157.69
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£126.14
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£68.88
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£25.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£19.87
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£15.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£19.87
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£25.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£68.88
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£126.14
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£157.69
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£199.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8 8	-£204.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971 4971	EQUITA LIMITED EQUITA LIMITED	8	-£231.31 -£269.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201 EA010201	4971 4971	EQUITA LIMITED EQUITA LIMITED	8 8	-£269.00 -£305.05
Place	Customer Services & E-Government	Supplies & Services	Dallill's FEES	LAU 10201	48/1	EQUITA LIMITED	0	-1.303.03

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period Amount	t
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8 -£3	317.03
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8 -£3	344.27
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8 -£3	394.57
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8 -£4	437.68
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		606.17
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8 -£7	760.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		773.35
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		779.54
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		138.55
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		264.93
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		274.36
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		554.47
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD		018.47
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	·	205.19
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		371.53
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		268.90
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		246.23
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD		22.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD		259.60
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD	·	382.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF040102	2226 2226	KEY CONTROL SERVICES LTD		385.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101 DF090101	2226	ATLAS ALARMS LTD ATLAS ALARMS LTD		312.00 125.00
Corporate Place	Finance & Property Operations	Premises Supplies & Services	Burglar Alarms & Security Systems Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED		125.00 E11.88
Place	Operations	Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020301	4166	J RAWSON & SONS	_	195.00
Place	Operations	Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020401	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)		28.56
Place	Operations	Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED		£10.00
Place	Operations	Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED		£9.80
Place	Operations	Supplies & Services	Cemetery Grave Materials Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED		£5.99
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED		145.25
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED		108.34
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED		291.45
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED		296.19
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8 £4	176.62
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	PACKAGING ENVIRONMENTAL LTD		127.11
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8 £	211.76
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8 £	211.76
Place	Regeneration	Supplies & Services	Rent	RE010101	4803	Becontree Ltd	8 £35,0	00.00
Place	Regeneration	Supplies & Services	Rent	RE010101	4803	WELLBASE ESTATES LTD 2	8 £12,0	00.00
Place	Regeneration	Supplies & Services	Rent	RE010101	4803	GREATPORT LTD	8 £7,0	00.00
Place	Regeneration	Supplies & Services	Rent	RE010101	4803	Evenway Estates	8 £5,5	500.00
Place	Regeneration	Supplies & Services	Rent	RE010101	4803	Brantton Estates Ltd	8 £2,5	500.00
Place	Regeneration	Supplies & Services	Rent	RE020868	4803	NAME WITHHELD	8 £6,6	664.56
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	VODAFONE (CABLE & WIRELESS)		001.03
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	NOMINET UK	8 £4	122.22
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED		109.56
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED		246.65
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED		27.35
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED		£3.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	ITALIK LTD	·	520.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD		359.38
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	·	158.93
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD		149.94
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	LANCASHIRE COUNTY COUNCIL		216.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	·	100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	8 £2,1	100.00

Page Cathorne	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Marco Content Services & Florenament Supplies & Services Companer Softwares - Annualizances MACRO 15	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CLEARSKIES SOFTWARE	8	£2,082.99
Page Content Services E-Conserment Sogilies Services Computer Software-Amaltanes Na2011 454 501 CONTENT CO	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	8	£938.75
	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	8	£358.00
	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	8	£358.00
Pace Decidion	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	8	£350.00
Pase Operations	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	LANCASHIRE COUNTY COUNCIL	8	£45.00
Pasco Operations	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	8	£189.58
Pace Poperations Transport Commanbè Supplier Pace Pa	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	8	£239.40
Pace Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	8	£159.60
Pace Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	8	£65.85
Pione Operation Transport Consumable Supplier BA000701 3053 PARTALLANCE SERVICES 8 22.88 B Place Operation Transport Consumable Supplier BA000701 3053 PARTALLANCE SERVICES 8 22.13 T Place Operations Transport Consumble Supplier BA000701 3053 ROLAND BARNES MARTISHANCE SERVICES 8 12.13 T Place Operations Transport Consumble Supplier BA000701 3553 ROLAND BARNES MARTISHANCE SERVICES 8 11.167 Place Operations Transport Consumble Supplier BA000701 3553 ROLAND BARNES MARTISHANCE SERVICES 8 11.158 Place Operations Transport Consumble Supplier BA000701 3553 ROLAND BARNES MARTISHANCE SERVICES 8 £ £ £ £ £ £ Place Operations Transport Consumble Supplier BA000701 3553 ROLAND BARNES MARTISHANCE SERVICES 8 £ £ £ £ £ £ Place Operations Transport Consumble Supplier	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£59.90
Place Operations Transport Consumble Supplies BA003/011 353 ROLATIS ALLIANCE GROUP LTD 8 22.15 Place Operations Transport Consumble Supplies BA003/011 3053 ROLAND BARNES MANTENANCE SERVICES 8 21.17 Place Operations Transport Consumble Supplies BA003/0101 3053 ROLAND BARNES MANTENANCE SERVICES 8 21.17.75 Place Operations Transport Consumble Supplies BA000/0101 3053 ROLAND BARNES MANTENANCE SERVICES 8 21.17.50 Place Operations Transport Consumble Supplies BA000/0101 3053 ROLAND BARNES MANTENANCE SERVICES 8 £17.50 Place Operations Transport Consumble Supplies BA000/0101 3053 ROLAND BARNES MANTENANCE SERVICES 8 £17.50 Place Operations Transport Consumble Supplies BA000/0101 3053 ROLAND BARNES MANTENANCE SERVICES 8 £17.50 Place Operations Transport Consumble Sup	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£46.80
Place Operations Transport Commandate Supplies BA003/011 30.3 ROLAND BARNES MAINTEANICE SERVICES 8 21.13 Place Operations Transport Commandate Supplies BA003/011 30.3 ROLAND BARNES MAINTEANICE SERVICES 8 11.76 Place Operations Transport Commandate Supplies BA003/011 30.3 ROLAND BARNES MAINTEANICE SERVICES 8 11.75 Place Operations Transport Commandate Supplies BA003/011 30.3 ROLAND BARNES MAINTEANICE SERVICES 8 11.75 Place Operations Transport Commandate Supplies BA003/011 30.3 ROLAND BARNES MAINTEANICE SERVICES 8 11.75 Place Operations Transport Commandate Supplies BA003/011 30.3 PRIANDA BARNES MAINTEANICE SERVICES 8 1.75 Place Operations Transport Commandate Supplies BA003/011 30.3 PRIANDA BARNES MAINTEANICE SERVICES 8 1.75 Place Operations Transport Comma	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£26.68
Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MANTENANCE SERVICES 8 518.70 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MANTENANCE SERVICES 8 518.70 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MANTENANCE SERVICES 8 518.70 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MANTENANCE SERVICES 8 51.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MANTENANCE SERVICES 8 51.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MANTENANCE SERVICES 8 51.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MANTENANCE SERVICES 8 51.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MANTENANCE SERVICES 8 51.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MANTENANCE SERVICES 8 51.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MANTENANCE SERVICES 8 51.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNES MANTENANCE SERVICES 8 51.50 Place Customer Services & Foorement Supplies & Services Deblify Credit Card Collection Charges BA030101 3053 ROLAND BARNES MANTENANCE SERVICES 8 52.50 Place Customer Services & Foorement Supplies & Services Deblify Credit Card Collection Charges BA030101 3053 ROLAND BARNES MANTENANCE SERVICES 8 52.50 Place Customer Services & Foorement Supplies & Services Deblify Credit Card Collection Charges BA030101 3053 ROLAND BARNES MANTENANCE SERVICES 8 52.50 Place Customer Services & Foorement Supplies & Services Deblify Credit Card Collection Charges BA030101 3053 ROLAND BARNES MANTENANCE SERVICES 8 52.50 Place Customer Services & Foorem	Place	Operations	Transport	Consumable Supplies	BA030101	3053	PARTS ALLIANCE GROUP LTD	8	£23.61
Page Operations Transport Consumable Supplies Ba030101 3053 ROLAND BANNES MANTERANCE SERVICES 8 151.93 Place Operations Transport Consumable Supplies Ba030101 3053 ROLAND BANNES MANTERANCE SERVICES 8 151.93 Place Operations Transport Consumable Supplies Ba030101 3053 ROLAND BANNES MANTERANCE SERVICES 8 151.93 Place Operations Transport Consumable Supplies Ba030101 3053 ROLAND BANNES MANTERANCE SERVICES 8 151.93 Place Operations Transport Consumable Supplies Ba030101 3053 ROLAND BANNES MANTERANCE SERVICES 8 151.93 Place Operations Transport Consumable Supplies Ba030101 3053 RATIS ALLIANCE GROUP IT DI	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£21.13
Place Operations Transport Consumable Supplies 8A9-01101 3053 ROLAND BARNES MAINTENANCE SERVICES 8 £11-20 Place Operations Transport Consumable Supplies BA930101 3053 ROLAND BARNES MAINTENANCE SERVICES 8 £11-500 Place Operations Transport Consumable Supplies BA930101 3053 ROLAND BARNES MAINTENANCE SERVICES 8 £17-50 Place Operations Transport Consumable Supplies BA930101 3053 PARTS ALLANCE GROUP LTD 8 £7.78 Place Operations Transport Consumable Supplies BA930101 3053 PARTS ALLANCE GROUP LTD 8 £7.78 Place Operations Transport Consumable Supplies BA930101 3053 ROLAND BARNES MAINTENANCE SERVICES 8 £7.78 Place Operations Transport Consumable Supplies Services BA930101 3053 ROLAND BARNES MAINTENANCE SERVICES 8 £1.78 Place Operations Transport Consumable Supplies<	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£19.97
Place Operations frasport Consumable Supplies BA030101 3053 ROLAND BARNIS MANTENANCE SERVICES 8 £17.55 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNIS MANTENANCE SERVICES 8 £17.50 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNIS MANTENANCE SERVICES 8 £7.76 Place Operations Transport Consumable Supplies BA030101 3053 PARTS ALLANCE GROUP LTD 6 £7.87 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNIS MANTENANCE SERVICES 8 £7.87 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNIS MANTENANCE SERVICES 8 £7.87 Place Operations Transport Consumable Supplies BA030101 3053 ROLAND BARNIS MANTENANCE SERVICES 8 £7.87 Place Cuttoms Services & Consument Supplies Services Co	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£18.70
Place Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£18.29
Place Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£17.53
Place	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£15.90
Place Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£7.90
Place Operations Transport Consumable Supplies BA30101 3053 ROLAND BARNES MANTENANCE SERVICES 8 £780 Place Customer Services & E-Government Supplies & Services Covid Business Grants EA20107 4748 NAME WITHHELD 8 £250 00 Place Customer Services & E-Government Supplies & Services Debit/Cried Card Collection Charges EA20101 4801 ALLPAN NET LIMITED 8 £250 00 Place Customer Services & E-Government Supplies & Services Debit/Cried Card Collection Charges EA20101 4801 ALLPAN NET LIMITED 8 £752 28 Place Customer Services & E-Government Supplies & Services Debit/Cried Card Collection Charges EA20101 4801 ALLPAN NET LIMITED 8 £752 28 Place Customer Services & E-Government Supplies & Services Debit/Cried Card Collection Charges EA20101 4801 ALLPAN NET LIMITED 8 £752 28 Place Customer Services & E-Government Supplies & Services Debit/Cried Card Collection Charges EA20101 4801 ALLPAN NET LIMITED 8 £753 28 Place Querations Supplies & Services Debit/Cried Card Collection Charges EA20101 4801 ALLPAN NET LIMITED 8 £753 28 Place Querations Supplies & Services Debit/Cried Card Collection Charges EA20101 4801 ALLPAN NET LIMITED 8 £753 28 Place Querations Premises Electricity DE010103 2100 OPUS ENERGY I TO RGC 8 £753 28 EA300 24 Corporate Finance & Property Premises Electricity DE010103 2100 OPUS ENERGY I TO RGC 8 £753 28 Corporate Finance & Property Premises Electricity DE010101 2100 OPUS ENERGY I TO RGC 8 £753 28 Corporate Finance & Property Premises Electricity DE010101 2100 SWALEC 8 £754 28 Corporate Finance & Property Premise Electricity DE010101 2100 SWALEC 8 £754 28 Corporate Finance & Property Premise Electricity DE010101 2100 SWALEC 8 £754 28 Corporate Finance & Property Premise Electricity DE010101 2100 SWALEC S	Place	Operations	Transport	Consumable Supplies	BA030101	3053	PARTS ALLIANCE GROUP LTD	8	£7.87
Place Operations	Place	Operations	Transport	Consumable Supplies	BA030101	3053	PARTS ALLIANCE GROUP LTD	8	£7.87
Place Customer Services & E-Government Supplies & Services Customer Services & E-Government Supplies & Services Debit/Credit Card Collection Charges EA001011 4801 ALLPAYNET LIMITED 8 E725 28 Place Customer Services & E-Government Supplies & Services Debit/Credit Card Collection Charges EA020101 4801 ALLPAYNET LIMITED 8 E725 28 Place Customer Services & E-Government Supplies & Services Debit/Credit Card Collection Charges EA020101 4801 ALLPAYNET LIMITED 8 E725 28 Place Customer Services & E-Government Supplies & Services Debit/Credit Card Collection Charges EA020101 4801 ALLPAYNET LIMITED 8 E725 28 Place Customer Services & E-Government Supplies & Services Debit/Credit Card Collection Charges EA020101 4801 ALLPAYNET LIMITED 8 E725 28 Place Operations Premises Electricity DE010103 2100 OPUS ENREGY-LTD REG 8 E735 28 Corporate Finance & Property Premises Electricity DE010103 2100 OPUS ENREGY-LTD REG 8 E735 28 Corporate Finance & Property Premises Electricity DE03001 2100 OPUS ENREGY-LTD REG 8 E735 28 Corporate Finance & Property Premises Electricity DE03001 2100 SWALEC 8 E735 28 Corporate Finance & Property Premises Electricity DE03001 2100 SWALEC 8 E735 28 Corporate Finance & Property Premises Electricity DE03011 2100 SWALEC 8 E735 28 Corporate Finance & Property Premises Electricity DE03011 2100 SWALEC 8 E735 28 Corporate Finance & Property Premises Electricity DE03011 2100 SWALEC 8 E735 28 Corporate Finance & Property Premises Electricity DE03011 2100 SWALEC 8 E735 28 Corporate Finance & Property Premises Electricity DE03011 2100 SWALEC 8 E735 28 Corporate Finance & Property Premises Electricity DE03011 2100 SWALE	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£7.80
Place Customer Services & F.Government Supplies & Services Services Supplies & Services Delit/Credit Card Collection Charges EA020101 4801 ALLPAYNET LIMITED 8 8725.28 Place Customer Services & F.Government Supplies & Services Delit/Credit Card Collection Charges EA020101 4801 ALLPAYNET LIMITED 8 27.53 Place Operations Supplies & Services Delit/Credit Card Collection Charges EA020101 4801 ALLPAYNET LIMITED 8 27.53 Place Operations Supplies & Services Delit/Credit Card Collection Charges EA020101 4801 ALLPAYNET LIMITED 8 27.53 Place Operations Supplies & Services Delit/Credit Card Collection Charges EA020101 4801 ALLPAYNET LIMITED 8 27.53 Place Operations Supplies & Services Delit/Credit Card Collection Charges EA020101 4801 ALLPAYNET LIMITED 8 27.53 Place Operations Supplies & Services Delit/Credit Card Collection Charges EA020101 4801 ALLPAYNET LIMITED 8 27.53 Place Operations Operations Supplies & Services Delity Credit Card Collection Charges EA020101 4801 ALLPAYNET LIMITED 8 27.53 Place Operations Operation Charges Eacticity DE10101 2100 OPUS ENREGY LITITED 8 27.53 Place Operation Charges Premises Electricity DE10101 2100 OPUS ENREGY LITITED 8 27.53 Cupporate Finance & Property Premise Electricity DE10101 2100 SWALEC SWALEC 8 27.54 Cupporate Finance & Property Premise Electricity DE10101 2100 SWALEC 8 27.54 Cupporate Finance & Property Premise Electricity DE10101 2100 SWALEC 8 27.54 Cupporate Finance & Property Premise Electricity DE10101 2100 SWALEC 8 27.54 Cupporate Finance & Property Premise Electricity DE10101 2100 SWALEC SWALEC 8 27.54 Cupporate Finance & Property Premise Electricit	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£6.90
Place Customer Servicer & E-Government Supplies & Services Debit/Credit Card Collection Charges E-A020101 4801 ALI,PAY NET LIMITED 8 67.25.28 Place Customer Services & E-Government Supplies & Services Debit/Credit Card Collection Charges E-A020101 4801 ALI,PAY NET LIMITED 8 67.25.3 Place Operations Supplies & Services Debit/Credit Card Collection Charges E-A020101 4801 ALI,PAY NET LIMITED 8 67.25.3 Place Operations Supplies & Services Debit/Credit Card Collection Charges E-A020101 4801 ALI,PAY NET LIMITED 8 67.35.061 Place Regeneration Premises Electricity DE010103 2100 OPUS EMERGY LTD RBC 8 53.50.61 Corporate Finance & Property Premises Electricity DE010103 2100 OPUS EMERGY LTD RBC 8 59.85.55 Corporate Finance & Property Premises Electricity DE010103 2100 OPUS EMERGY LTD RBC 8 51.820.38 Corporate Finance & Property Premises Electricity DE030101 2100 OPUS EMERGY LTD RBC 8 52.881.55 Corporate Finance & Property Premises Electricity DE030101 2100 NEVALEC SERVICE	Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	8	£250.00
Place Customer Services & E-Government Supplies & Services DeblyCredit Card Collection Charges EAQ20101 4801 ALLPAY.NET LIMITED 8 £10.13	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	8	£10.13
Place Customer Services & E-Government Supplies & Services Debit/Credit Card Collection Charges E-AD20101 4801 ALL PAYNET LMITED 8 22.53 Place Operations Supplies & Services Dog Warden Service	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	8	£725.28
Place Operations	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	8	£10.13
Place Regeneration Premises Electricity DE010103 2100 OPUS ENERGY LTD RBC 8 £3,530.61 Corporate Finance & Property Premises Electricity DF010103 2100 OPUS ENERGY LTD RBC 8 £3,530.83 Corporate Finance & Property Premises Electricity DF020203 2100 OPUS ENERGY LTD RBC 8 £684.56 Corporate Finance & Property Premises Electricity DF030001 2100 NPOWER RDRC RDRC 8 £288.59 Corporate Finance & Property Premises Electricity DF030001 2100 NPOWER RDRC RDRC RDRC RDRC RDRC Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC RDRC RDRC RDRC RDRC RDRC Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC RDRC RDRC RDRC RDRC Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC RDRC RDRC RDRC Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC RDRC RDRC RDRC Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC RDRC RDRC RDRC Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC RDRC RDRC RDRC Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC RDRC RDRC RDRC Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC RDRC RDRC RDRC Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC RDRC RDRC RDRC RDRC Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC RDRC R	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	8	£2.53
Corporate Finance & Property Premises Electricity DF010103 2100 OPUS ENERGY LTD RBC 8 £938.59 Corporate Finance & Property Premises Electricity DF020203 2100 OPUS ENERGY LTD RBC 8 £868.58 Corporate Finance & Property Premises Electricity DF030010 2100 NPOWER Corporate Finance & Property Premises Electricity DF030010 2100 NPOWER Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC Corporate F	Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	8	£1,118.08
Corporate Finance & Property Premises Electricity doi:1001 2100 OPUS ENERGY LTD RBC 8 £ 1,820.34 Corporate Finance & Property Premises Electricity DF020203 2100 OPUS ENERGY LTD RBC 8 £ 288.19 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £ 2,450.38 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £ 2,365.34 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £ 2,228.24 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £ 2,154.20 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £ 2,154.20 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 <t< td=""><td>Place</td><td>Regeneration</td><td>Premises</td><td>Electricity</td><td>DE010103</td><td>2100</td><td>OPUS ENERGY LTD RBC</td><td>8</td><td>£3,530.61</td></t<>	Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	8	£3,530.61
Corporate Finance & Property Premises Electricity DF020203 2100 OPUS ENERGY LTD RBC 8 £684.56 Corporate Finance & Property Premises Electricity DF090101 2100 NPOWER 8 £28.98.98 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £2.450.34 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £2.238.24 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £2.154.20 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,602.56 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61	Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	8	£938.59
CorporateFinance & PropertyPremisesElectricityDF0304012100NPOWERCorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£2,450.38CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£2,376.34CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£2,238.24CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£2,154.20CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£2,154.20CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£2,154.20CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£1,471.61CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£1,471.61CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£1,440.39CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£1,440.39PlaceCommunitiesPremisesElectricityDF0901012100SWALEC8£1,440.39CorporateFinance & PropertyPremisesElectricityDF09010121	Corporate	Finance & Property	Premises	Electricity	df011001	2100	OPUS ENERGY LTD RBC	8	£1,820.34
Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £2,450.38 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £2,236.34 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £2,236.34 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £2,238.24 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £2,154.20 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £2,154.20 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,602.56 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,602.56 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,440.37 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,440.37 Place Communities Premises Electricity DF090101 2100 SWALEC 8 £1,420.37 Place Communities Premises Electricity DF090101 2100 SWALEC 8 £1,420.37 Place Operation Premises Electricity DF090101 2100 SWALEC 8 £1,420.37 Place Operation Premises Electricity 2a030105 2100 OPUS ENERGY LID RBC 8 £2,4908.03 Electricity 2a030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £3,284.09 Place Operations Premises Electricity 2a030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £3,284.09 Place Operations Premises Enhibitions & Special Events PB010101 1705 D. TEC INTERNATIONAL LTD 8 £3,284.09 Place Operations Premises Exhibitions & Special Events PB010101 4821 NAME WITHHELD A SA £62.00 Place Operations Premises Exhibitions & Special Events PB010101 4821 NAME WITHHELD A SA E8.20 C & R WALNE ENGRAVERS LTD 8 £62.02 C & R WALNE ENGRAVERS LTD 8 £62.02 C & R WALNE ENGRAVERS LTD 8 £62.02 C & R WALNE ENGRAV	Corporate	Finance & Property	Premises	Electricity	DF020203	2100	OPUS ENERGY LTD RBC	8	£684.56
CorporateFinance & PropertyPremisesElectricityDF0901012100SWALECSWALEC8£2,376.34CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£2,285.24CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£2,154.20CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£2,154.20CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£1,471.61CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£1,471.61CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£1,471.61CorporateFinance & PropertyPremisesElectricityDF0901012100SWALEC8£1,471.61CorporateFinance & PropertyPremisesElectricityDF0901012100OVUS ENERGY LTD RBC8£1,440.39PlaceCommunitiesPremisesElectricity20301052100OPUS ENERGY LTD RBC8£1,480.39CorporateFinance & PropertyPremisesElectricity2a0301052100EDF ENERGY CUSTOMERS LIMITED RBC8£2,490.03CorporateFinance & PropertyPremisesElectricity2a0301052100EDF ENERGY CUSTOMERS LIMITED RBC8£2,393.0	Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	8	£288.19
Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £2,282.42 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £2,154.20 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £2,154.20 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,602.56 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,440.39 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,440.39 Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,424.37 Place Communities Property Premises Electricity PG08031 2100 OPUS ENERGY LTD RBC 8 £1,083.81 Corporate Finance & Property Premises Electricity 28030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £24,908.03 Corporate Finance & Property Premises Electricity 28030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £3,284.09 Place Operations Employees Employee Related Insurance MA010101 1705 D.TEC INTERNATIONAL LTD 8 £333.00 Corporate People & Policy Employees Employee Related Insurance MA010101 1705 D.TEC INTERNATIONAL LTD 8 £62.00 Flace Operations Supplies & Services Exhibitions & Special Events PB010109 4821 NAME WITHHELD CARNIVAL ORGANISATION 8 £50.37 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 667.25 Place Operations Premises External Contractors BM020201 8382	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£2,450.38
Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £2,154.20 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £2,154.20 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,620.56 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,403.91 Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,403.91 Corporate Finance & Property Premises Electricity PG080301 2100 OPUS ENERGY LTD RBC 8 £1,083.81 Corporate Finance & Property Premises Electricity PG080301 2100 OPUS ENERGY LTD RBC 8 £1,083.81 Corporate Finance & Property Premises Electricity 2 28030105 2100 OPUS ENERGY CUSTOMERS LIMITED RBC 8 £24,908.03 COrporate Finance & Property Premises Electricity 28030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £3,284.09 Corporate People & Policy Employee Related Insurance BG010101 1705 D.TEC INTERNATIONAL LTD 8 £33.00 COrporate People & Policy Employee Services Employee Related Insurance BG010101 1705 D.TEC INTERNATIONAL LTD 8 £50.37 Place Communities Supplies & Services Exhibitions & Special Events PB010109 4821 NAME WITHHELD 8 £50.37 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £50.37 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £50.32 £60.25 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £50.32 £60.25 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£2,376.34
Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £2,154.20 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,602.56 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,440.39 Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,420.39 Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,420.39 Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,420.39 Corporate Finance & Property Premises Electricity 2 20030105 2100 OPUS ENERGY LTD RBC 8 £1,420.39 Corporate Finance & Property Premises Electricity 2 20030105 2100 OPUS ENERGY CUSTOMERS LIMITED RBC 8 £24,908.03 Corporate Property Premises Electricity 2 20030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £24,908.03 Corporate People & Policy Employees Employee Related Insurance BG01011 1705 D.TEC INTERNATIONAL LTD 8 £62.00 Place Communities Supplies & Services Exhibitions & Special Events PB010109 4821 NAME WITHHELD ARCH STACKSTEADS CARNIVAL ORGANISATION 8 £100.20 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £60.20 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £60.20 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £60.20 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 \$60.20 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 \$60.20 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£2,228.24
Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,602.56 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,470.60 SWALEC 8 \$1,470.60 SWALEC 8 \$	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£2,154.20
Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,440.39 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,440.39 Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,483.81 Corporate Finance & Property Premises Electricity PG080301 2100 OPUS ENERGY LTD RBC 8 £1,083.81 Corporate Finance & Property Premises Electricity 20030105 2100 OPUS ENERGY CUSTOMERS LIMITED RBC 8 £24,908.03 Corporate Finance & Property Premises Electricity 20030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £3,284.09 Place Operations Employees Employee Related Insurance BG010101 1705 D.TEC INTERNATIONAL LTD 8 £393.00 Corporate People & Policy Employees Employee Related Insurance MA010101 1705 D.TEC INTERNATIONAL LTD 8 £62.00 Place Communities Supplies & Services Exhibitions & Special Events PB010109 4821 NAME WITHHELD Place Regeneration Supplies & Services Exhibitions & Special Events PB010109 4821 NAME WITHHELD Place Operations Premises External Contractors BM020201 8382 C & RWALNE ENGRAVERS LTD 8 £100.00 Place Operations Premises External Contractors BM020201 8382 C & RWALNE ENGRAVERS LTD 8 £67.25	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£2,154.20
Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,471.61 Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,440.39 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,440.39 Place Communities Premises Electricity PG080301 2100 OPUS ENERGY LTD RBC 8 £1,424.37 Place Finance & Property Premises Electricity PG080301 2100 OPUS ENERGY LTD RBC 8 £24,908.03 Corporate Finance & Property Premises Electricity 2 2030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £24,908.03 Corporate Finance & Property Premises Electricity 2 2030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £23,284.09 Place Operations Employees Employee Related Insurance BG010101 1705 D.TEC INTERNATIONAL LTD 8 £338.00 Corporate People & Policy Employee Employee Related Insurance MA01101 1705 D.TEC INTERNATIONAL LTD 8 £62.00 Place Communities Supplies & Services Exhibitions & Special Events PB010109 4821 NAME WITHHELD Place Regeneration Supplies & Services Exhibitions & Special Events BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£1,602.56
Corporate Finance & Property Premises Electricity DF090101 2100 OPUS ENERGY LTD RBC 8 £1,440.39 Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,424.37 Place Communities Premises Electricity PG080301 2100 OPUS ENERGY LTD RBC 8 £1,083.81 Corporate Finance & Property Premises Electricity 2a030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £24,908.03 Corporate Finance & Property Premises Electricity 2a030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £23,284.09 Place Operations Employees Employee Related Insurance BG010101 1705 D.TEC INTERNATIONAL LTD 8 £33,284.09 Place Operations Employees Employee Related Insurance MA010101 1705 D.TEC INTERNATIONAL LTD 8 £62.00 Place Communities Supplies & Services Exhibitions & Special Events PB010109 4821 NAME WITHHELD 8 Place Regeneration Supplies & Services Exhibitions & Special Events RA010101 4821 BACUP & STACKSTEADS CARNIVAL ORGANISATION 8 £1,000.00 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£1,471.61
Corporate Finance & Property Premises Electricity DF090101 2100 SWALEC 8 £1,424.37 Place Communities Premises Electricity PG080301 2100 OPUS ENERGY LTD RBC 8 £1,083.81 Corporate Finance & Property Premises Electricity 2a030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £24,908.03 Corporate Finance & Property Premises Electricity 2a030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £23,284.09 Place Operations Employees Employee Related Insurance BG010101 1705 D.TEC INTERNATIONAL LTD 8 £332.00 Corporate People & Policy Employees Employee Related Insurance MA010101 1705 D.TEC INTERNATIONAL LTD 8 £62.00 Place Communities Supplies & Services Exhibitions & Special Events PB01099 4821 NAME WITHHELD Place Regeneration Supplies & Services Exhibitions & Special Events PA010101 4821 BACUP & STACKSTEADS CARNIVAL ORGANISATION 8 £1,000.00 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£1,471.61
Place Communities Premises Electricity PG080301 2100 OPUS ENERGY LTD RBC 8 £1,083.81 Corporate Finance & Property Premises Electricity za030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £24,908.03 Corporate Finance & Property Premises Electricity za030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £3,284.09 Place Operations Employees Employee Related Insurance BG01010 1705 D.TEC INTERNATIONAL LTD 8 £393.00 Corporate People & Policy Employees Employee Related Insurance MA010101 1705 D.TEC INTERNATIONAL LTD 8 £62.00 Place Communities Supplies & Services Exhibitions & Special Events PB010109 4821 NAME WITHHELD 8 \$50.37 Place Regeneration Supplies & Services Exhibitions & Special Events RA010101 4821 BACUP & STACKSTEADS CARNIVAL ORGANISATION 8 £1,000.00 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	8	£1,440.39
Corporate Finance & Property Premises Electricity za030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £24,908.03 Corporate Finance & Property Premises Electricity za030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £3,284.09 Place Operations Employees Employee Related Insurance BG010101 1705 D.TEC INTERNATIONAL LTD 8 £393.00 Corporate People & Policy Employees Employee Related Insurance MA010101 1705 D.TEC INTERNATIONAL LTD 8 £62.03 Place Communities Supplies & Services Exhibitions & Special Events PB010109 4821 NAME WITHHELD 8 8 £50.03 Place Regeneration Supplies & Services Exhibitions & Special Events RA010101 4821 BACUP & STACKSTEADS CARNIVAL ORGANISATION 8 £1,000.00 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8	Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£1,424.37
Corporate Finance & Property Premises Electricity za030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 8 £3,284.09 Place Operations Employees Employee Related Insurance BG010101 1705 D.TEC INTERNATIONAL LTD 8 £393.00 Corporate People & Policy Employees Employee Related Insurance MA010101 1705 D.TEC INTERNATIONAL LTD 8 £62.00 Place Communities Supplies & Services Exhibitions & Special Events PB010109 4821 NAME WITHHELD 8 £500.00 Place Regeneration Supplies & Services Exhibitions & Special Events RA010101 4821 BACUP & STACKSTEADS CARNIVAL ORGANISATION 8 £1,000.00 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25	Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	8	£1,083.81
PlaceOperationsEmployeesEmployees Related InsuranceBG0101011705D.TEC INTERNATIONAL LTD8£393.00CorporatePeople & PolicyEmployeesEmployees Related InsuranceMA0101011705D.TEC INTERNATIONAL LTD8£62.00PlaceCommunitiesSupplies & ServicesExhibitions & Special EventsPB0101094821NAME WITHHELD8£50.37PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821BACUP & STACKSTEADS CARNIVAL ORGANISATION8£1,000.00PlaceOperationsPremisesExternal ContractorsBM0202018382C & R WALNE ENGRAVERS LTD8£67.25PlaceOperationsPremisesExternal ContractorsBM0202018382C & R WALNE ENGRAVERS LTD8£67.25	Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£24,908.03
Corporate People & Policy Employees Employee Related Insurance MA010101 1705 D.TEC INTERNATIONAL LTD 8 £62.00 Place Communities Supplies & Services Exhibitions & Special Events PB010109 4821 NAME WITHHELD 8 £50.37 Place Regeneration Supplies & Services Exhibitions & Special Events RA010101 4821 BACUP & STACKSTEADS CARNIVAL ORGANISATION 8 £1,000.00 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25	Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	
PlaceCommunitiesSupplies & ServicesExhibitions & Special EventsPB0101094821NAME WITHHELD8£50.37PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821BACUP & STACKSTEADS CARNIVAL ORGANISATION8£1,000.00PlaceOperationsPremisesExternal ContractorsBM0202018382C & R WALNE ENGRAVERS LTD8£67.25PlaceOperationsPremisesExternal ContractorsBM0202018382C & R WALNE ENGRAVERS LTD8£67.25	Place	Operations	Employees	Employee Related Insurance			D.TEC INTERNATIONAL LTD	ū	
PlaceRegenerationSupplies & ServicesExhibitions & Special EventsRA0101014821BACUP & STACKSTEADS CARNIVAL ORGANISATION8£1,000.00PlaceOperationsPremisesExternal ContractorsBM0202018382C & R WALNE ENGRAVERS LTD8£67.25PlaceOperationsPremisesExternal ContractorsBM0202018382C & R WALNE ENGRAVERS LTD8£67.25	Corporate	People & Policy	Employees	Employee Related Insurance	MA010101		D.TEC INTERNATIONAL LTD	-	
Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25 Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25	Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD	-	£50.37
Place Operations Premises External Contractors BM020201 8382 C & R WALNE ENGRAVERS LTD 8 £67.25	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	BACUP & STACKSTEADS CARNIVAL ORGANISATION	8	£1,000.00
	Place	Operations	Premises	External Contractors	BM020201		C & R WALNE ENGRAVERS LTD	8	£67.25
Place Operations Premises External Contractors BM020501 8382 J CHILD & SON LTD 8 £200.00	Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	8	£67.25
	Place	Operations	Premises	External Contractors	BM020501	8382	J CHILD & SON LTD	8	£200.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	External Contractors	BM020501	8382	C & R WALNE ENGRAVERS LTD	8	£62.80
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	8	£450.00
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	8	£392.00
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	8	£294.00
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	8	£282.00
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	8	£110.00
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	8	£80.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	BLACKBURN WITH DARWEN BC	8	£498.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	8	£206.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	8	£206.00
Place	Regeneration	Premises	External Contractors	DE010770	8102	NATIONAL HERITAGE MEMORIAL FUND - LOTTERY ACCOUNT	8	£1,349.85
Place	Customer Services & E-Government	Premises	External Contractors	EF010101	8129	ROSSENDALE LEISURE TRUST LIMITED	8	£15,025.75
Place	Customer Services & E-Government	Premises	External Contractors	EF010102	8129	NEC SOFTWARE SOLTIONS UK LTD	8	£6,531.81
Place	Regeneration	Premises	External Contractors	RA010501	8165	FOOD BOX SCHEME	8	£438.00
Place	Regeneration	Premises	External Contractors	RA010501	8165	LIGHTHOUSE COMMUNITY FOOD SHARE	8	£438.00
Place	Regeneration	Premises	External Contractors	RA010501	8165	TRINITY BAPTIST CHURCH	8	£438.00
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	8	£6,248.36
Corporate	Finance & Property	Supplies & Services	External Printing	DF040102	4300	ROSSENDALE TRANSPORT LTD	8	£3,610.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£2,326.72
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£1,358.98
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£976.27
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£549.82
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£496.65
Business	Planning Services	Employees	External Training Course Fees	dc010101	1602	IVY LEGAL LIMITED	8	£1,250.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	SOLACE	8	£450.00
Place	Operations	Premises	Fire Extinguishers	BG010101	2225	PENNINE FIRE & SAFETY LTD	8	£52.50
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	8	
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010509	2225	PENNINE FIRE & SAFETY LTD	8	£128.25
Corporate	Finance & Property	Premises	Fire Extinguishers	LB020302	2225	PENNINE FIRE & SAFETY LTD	8	£36.63
Place	Communities	Premises	Fire Extinguishers	PG080301	2225	PENNINE FIRE & SAFETY LTD	8	£263.30
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	GUNN JCB LTD	8	£517.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£5,722.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£600.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£550.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EUROMUNICIPAL LTD	8	£425.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£359.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£295.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£103.51
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	POLYTEC (UK) LTD	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	8	
Place	Operations	Transport	Fitters - minor repairs Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	
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Pace Companion	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Pace Department Temport Pates	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£1.25
Page	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	-£120.00
Marcia Companies Compani	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	8	-£162.68
Pace Operations	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	8	-£300.00
Pace Pece	Place	Operations	Transport	Fitters - minor repairs				-	
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CorporateFinance & PropertyPremisesGasDF0304012101MEDWAY HEATING (BOLTON) LTD8£280.00CorporateFinance & PropertyPremisesGasZA0301062101BROOK GREEN SUPPLY LIMITED8£22,107.69CorporateFinance & PropertyPremisesGasZA0301062101BROOK GREEN SUPPLY LIMITED8£2,280.04PlaceOperationsPremisesGeneral RepairsBM0409012050FORDSTONE CONTRACTS LTD8£2,880.00PlaceRegenerationPremisesGeneral RepairsDE0101032050DARWEN ELECTRICAL SERVICES LTD8£480.00CorporateFinance & PropertyPremisesGeneral RepairsDF0101032050DARWEN ELECTRICAL SERVICES LTD8£156.45CorporateFinance & PropertyPremisesGeneral RepairsDF0101032050KAYCLIFFE LIMITED8£2204.00CorporateFinance & PropertyPremisesGeneral RepairsDF0101032050KAYCLIFFE LIMITED8£52.50CorporateFinance & PropertyPremisesGeneral RepairsDF0101032050KAYCLIFFE LIMITED8£38.24CorporateFinance & PropertyPremisesGeneral RepairsDF0102082050SSELIMITED8£1.95.00CorporateFinance & PropertyPremisesGeneral RepairsDF0104032050KAYCLIFFE LIMITED8£2.79.00CorporateFinance & PropertyPremisesGeneral R		_	•					8	£1,325.00
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PlaceOperationsPremisesGeneral RepairsBM0409012050FORDSTONE CONTRACTS LTD8£2,680.00PlaceRegenerationPremisesGeneral RepairsDE0101032050DARWEN ELECTRICAL SERVICES LTD8£480.00CorporateFinance & PropertyPremisesGeneral RepairsDF0101012050PENNINE FIRE & SAFETY LTD8£205.45CorporateFinance & PropertyPremisesGeneral RepairsDF0101032050KAYCLIFFE LIMITED8£205.00CorporateFinance & PropertyPremisesGeneral RepairsDF0101032050KAYCLIFFE LIMITED8£38.28CorporateFinance & PropertyPremisesGeneral RepairsDF0101032050KAYCLIFFE LIMITED8£38.28CorporateFinance & PropertyPremisesGeneral RepairsDF0102082050SSESSE8£38.28CorporateFinance & PropertyPremisesGeneral RepairsDF0104032050SECURE EMPTY PROPERTY LTD8£1,995.00CorporateFinance & PropertyPremisesGeneral RepairsDF0104032050HIGHWAY REPAIRS LIMITED8£230.00CorporateFinance & PropertyPremisesGeneral RepairsDF0104032050KAYCLIFFE LIMITED8£240.00CorporateFinance & PropertyPremisesGeneral RepairsDF0104032050KAYCLIFFE LIMITED8£220.00CorporateFinance & PropertyPremisesGen		Finance & Property		Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	8	£22,107.69
Place Regeneration Premises General Repairs DE010103 2050 DARWEN ELECTRICAL SERVICES LTD 8 £480.00 Corporate Finance & Property Premises General Repairs DF010101 2050 PENNINE FIRE & SAFETY LTD 8 £155.45 Corporate Finance & Property Premises General Repairs DF010103 2050 KAYCLIFFE LIMITED 8 £25.00 Corporate Finance & Property Premises General Repairs DF010103 2050 KAYCLIFFE LIMITED 8 £25.00 Corporate Finance & Property Premises General Repairs DF010103 2050 KAYCLIFFE LIMITED 8 £25.00 Corporate Finance & Property Premises General Repairs DF010103 2050 KAYCLIFFE LIMITED 8 £28.20 Corporate Finance & Property Premises General Repairs DF010103 2050 KAYCLIFFE LIMITED 8 £28.20 Corporate Finance & Property Premises General Repairs DF010208 2050 SECURE EMPTY PROPERTY LTD 8 £1995.00 Corporate Finance & Property Premises General Repairs DF010403 2050 SECURE EMPTY PROPERTY LTD 8 £1995.00 Corporate Finance & Property Premises General Repairs DF010403 2050 HIGHWAY REPAIRS LIMITED 8 £7,250.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £27,250.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £240.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £240.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £200.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £200.00 Corporate Finance & Property Premises General Repairs DF010403 2050 FORDSTONE CONTRACTS LTD 8 £200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £1,200.00 FORDSTONE CONTRACTS LTD 8 £1,617.31 F1,617.31 F1,617.31 F1,617.31 F1,617.31 F1,617.31 F1,617.31 F1,617.31 F1,617.31 F	Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	8	£2,500.44
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Corporate Finance & Property Premises General Repairs DF010103 2050 KAYCLIFFE LIMITED 8 £204.00 Corporate Finance & Property Premises General Repairs DF010103 2050 KAYCLIFFE LIMITED 8 £52.50 Corporate Finance & Property Premises General Repairs DF010103 2050 KAYCLIFFE LIMITED 8 £8.28 Corporate Finance & Property Premises General Repairs DF010208 2050 SECURE EMPTY PROPERTY LTD 8 £1.935.00 Corporate Finance & Property Premises General Repairs DF010403 2050 SECURE EMPTY PROPERTY LTD 8 £1.935.00 Corporate Finance & Property Premises General Repairs DF010403 2050 HIGHWAY REPAIRS LIMITED 8 £7.250.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £321.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £321.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £200.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £200.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £200.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £210.00 Corporate Finance & Property Premises General Repairs DF010403 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD	Place	Regeneration	Premises	General Repairs	DE010103	2050	DARWEN ELECTRICAL SERVICES LTD	8	£480.00
Corporate Finance & Property Premises General Repairs DF010103 2050 KAYCLIFFE LIMITED 8 £52.50 Corporate Finance & Property Premises General Repairs DF010103 2050 KAYCLIFFE LIMITED 8 £8.28 Corporate Finance & Property Premises General Repairs DF010208 2050 SSE Corporate Finance & Property Premises General Repairs DF010208 2050 SSE Corporate Finance & Property Premises General Repairs DF010302 2050 SECURE EMPTY PROPERTY LTD 8 £1,995.00 Corporate Finance & Property Premises General Repairs DF010403 2050 HIGHWAY REPAIRS LIMITED 8 £7,250.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £321.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £240.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £240.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £210.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £210.00 Corporate Finance & Property Premises General Repairs DF010406 2050 FORDSTONE CONTRACTS LTD 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 KAYCLIFFE LIMITED 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010504 2050 KAYCLIFFE LIMITED 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010504 2050 KAYCLIFFE LIMITED 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010504 2050 KAYCLIFFE LIMITED 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010504 2050 KAYCLIFFE LIMITED 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010504 2050 KAYCLIFFE LIMITED 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010504 2050 KAYCLIFFE LIMITED 8 £200.00 CORDORATE STATES SECURITED	Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PENNINE FIRE & SAFETY LTD	8	£155.45
Corporate Finance & Property Premises General Repairs DF010103 2050 KAYCLIFFE LIMITED 8 £8.28 Corporate Finance & Property Premises General Repairs DF010208 2050 SSE Corporate Finance & Property Premises General Repairs df010302 2050 SSE Corporate Finance & Property Property Premises General Repairs DF010403 2050 HIGHWAY REPAIRS LIMITED 8 £7.250.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £321.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £321.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £201.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £210.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £210.00 Corporate Finance & Property Premises General Repairs DF010406 2050 FORDSTONE CONTRACTS LTD 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £200.00 CORPORATE LIMITED 8 £200.00 CORPORATE LIMITED 8 £200.00 CORPORATE LIMITED 8 £200.00 CORPORA	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	8	£204.00
Corporate Finance & Property Premises General Repairs DF010208 2050 SSE Corporate Finance & Property Premises General Repairs df010302 2050 SECURE EMPTY PROPERTY LTD 8 £1,995.00 Corporate Finance & Property Premises General Repairs DF010403 2050 HIGHWAY REPAIRS LIMITED 8 £7,250.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £321.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £221.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £240.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £200.00 Corporate Finance & Property Premises General Repairs DF010406 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD Corporate Finance & Property Premises General Repairs DF010504 2050 KAYCLIFFE LIMITED	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	8	£52.50
Corporate Finance & Property Premises General Repairs df010302 2050 SECURE EMPTY PROPERTY LTD 8 £1,995.00 Corporate Finance & Property Premises General Repairs DF010403 2050 HIGHWAY REPAIRS LIMITED 8 £7,250.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £321.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £224.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £240.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £200.00 Corporate Finance & Property Premises General Repairs DF010406 2050 FORDSTONE CONTRACTS LTD 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £200.00 Corporate Finance & Property Premises General Repairs DF010504 2050 KAYCLIFFE LIMITED 8 £1,617.31	Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	8	£8.28
Corporate Finance & Property Premises General Repairs DF010403 2050 HIGHWAY REPAIRS LIMITED 8 £7,250.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £321.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £240.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £240.00 Corporate Finance & Property Premises General Repairs DF010406 2050 KAYCLIFFE LIMITED 8 £120.00 Corporate Finance & Property Premises General Repairs DF010406 2050 FORDSTONE CONTRACTS LTD 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 KAYCLIFFE LIMITED 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010504 2050 KAYCLIFFE LIMITED 8 £1,617.31	Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	SSE	8	£38.24
Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £321.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £240.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £210.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £210.00 Corporate Finance & Property Premises General Repairs DF010406 2050 FORDSTONE CONTRACTS LTD 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £200.00 Corporate Finance & Property Premises General Repairs df010504 2050 KAYCLIFFE LIMITED 8 £1,617.31	Corporate	Finance & Property	Premises	General Repairs	df010302	2050	SECURE EMPTY PROPERTY LTD	8	£1,995.00
Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £240.00 Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £210.00 Corporate Finance & Property Premises General Repairs DF010406 2050 FORDSTONE CONTRACTS LTD 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 KAYCLIFFE LIMITED 8 £200.00 Corporate Finance & Property Premises General Repairs df010504 2050 KAYCLIFFE LIMITED 8 £1,617.31	Corporate	Finance & Property	Premises	General Repairs				-	
Corporate Finance & Property Premises General Repairs DF010403 2050 KAYCLIFFE LIMITED 8 £210.00 Corporate Finance & Property Premises General Repairs DF010406 2050 FORDSTONE CONTRACTS LTD 8 £1,200.00 Corporate Finance & Property Premises General Repairs DF010502 2050 FORDSTONE CONTRACTS LTD 8 £200.00 Corporate Finance & Property Premises General Repairs df010504 2050 KAYCLIFFE LIMITED 8 £1,617.31	Corporate	Finance & Property	Premises	General Repairs			KAYCLIFFE LIMITED	•	
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Corporate Finance & Property Premises General Repairs df010504 2050 KAYCLIFFE LIMITED 8 £897.00	•			•				-	
	Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	8	£897.00

Composite Factor & Property Provincie Commontalequis Prof. Provincie Commontalequis Prof. Prof. Prof. Prof. Commontalequis Prof. P	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Composite Present Presents Presents Presents Common Repairs	Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	STEVE COUNSELL CONSTRUCTION (SCC)	8	£230.00
Corposite France & Property Pennise General Indigates 4001001 255 CRUILGON LIGHT 8 455.85 Corposite France & Property Pennise General Engages PRODUCT 200 ALCOPERT LIGHT 8 255.00 Corposite France & Property Pennise General Engages PRODUCT 250 ALCOPERT LIGHT 1 250.00 Corposite France & Property Pennise General Engages PRODUCT 250 ALCOPERT LIGHT 1 257.00 Corposite France & Property Pennise General Engages PRODUCT 250 ALCOPERT LIGHT 4 257.00 Corposite France & Property Pennise General Engages PRODUCT 250 ALCOPERT LIGHT 1 257.00 Corposite France & Property Pennise General Engages DFOSSION 250 ALCOPERT LIGHT 3 256.00 Corposite France & Property Pennise General Engages DFOSSION 250 ALCOPERT LIGHT	Corporate	Finance & Property	Premises	General Repairs	DF010512	2050	FORDSTONE CONTRACTS LTD	8	£1,200.00
Companie Passer Persiène Persiène Geres Réparts Care Réparts Rép	Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	8	£900.00
Congrant France & Property Presiste General Rigaria Optional Congrant C	Corporate	Finance & Property	Premises	General Repairs	df011001	2050	CULLIGAN (UK) LTD	8	-£181.89
	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	MEDWAY HEATING (BOLTON) LTD	8	£520.00
Composite Fance & Property Persiste General Regulari	Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	ALDOVENT LTD	8	£243.00
Carponne France & Property Premise Ceneral Repairs DECOUNTY Premise Ceneral Repairs DECOUNTY Carponne France & Property Premise Ceneral Repairs DECOUNTY Carponne Carpon	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	ALDOVENT LTD	8	£243.00
Composite Finance & Propenty Premiss General Repairs D'FO00591 2500 ELI LIMITED 8 £24400 Composite France & Propenty Premiss General Repairs D'FO00591 200 ANACUIPPE LIMITED 8 £254,60 Composite France & Propenty Permiss General Repairs D'FO00591 200 ANACUIPPE LIMITED 8 £254,00 Composite France & Propenty Permiss General Repairs D'FO00591 200 ANACUIPPE LIMITED 8 £18,00 Composite France & Propenty Permiss General Repairs D'FO00591 200 ANACUIPPE LIMITED 8 £18,00 Composite France & Propenty Permiss General Repairs D'FO00591 200 ANACUIPPE LIMITED 8 £40,00 Composite France & Propenty Permiss General Repairs D'FO00591 250 ANACUIPPE LIMITED 8 £20,00 Composite France & Propenty Permiss General Repairs D'FO00591 250 A	Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	ALDOVENT LTD	8	£67.00
Composite Finance & Froperty Premise General Regards DERDIANS 2006 KRYLLIFEE LAITTED 6 2015. A for Composite Finance & Froperty Premise General Regards DERDIANS 2006 KRYLLIFEE LAITTED 6 2015. A for Composite Finance & Froperty Premise General Regards DERDIANS 2008 Resear (University COMMERCIAL) TO DE 6 2575.00	Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	ALDOVENT LTD	8	£67.00
Comporate Finance & Property Premises General Regains DeBOM41 2000 KAYCLIFFE LMITTED 6 8 215.85 of Comporate Finance & Property Premises General Regains DPM-12 2000 RAYCLIFFE LMITTED 6 8 215.85 of Comporate Finance & Property Premises General Regains DPM-12 2000 BRITTON LANG SERVICE (COMMERCIAL) LTD D 8 255.00	Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	8	£240.00
Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E158-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRISON 2000 RAYCLIFE LIMITED 8 E558-06 Composite Finance & Property Premise General Regains DRI	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	8	£2,464.00
Corposate Finance & Property Permiss General Repairs DPM0102 200 Researd UK.LI 8 ESTRO Corposate Finance & Property Permiss General Repairs DPM0102 200 MXTCLIFFE LIMITED 8 ESSRO Corposate Finance & Property Permiss General Repairs DPM0101 200 KAYCLIFFE LIMITED 8 £500.00 Corposate Finance & Property Permiss General Repairs DP500101 200 KAYCLIFFE LIMITED 8 £500.00 Corporate Finance & Property Permiss General Repairs DP500101 200 FORDITUDE MAYCLIFFE LIMITED 8 £250.00 Corporate Finance & Property Permiss General Repairs DP500101 200 KAYCLIFFE LIMITED 8 £250.00 Corporate Finance & Property Permiss General Repairs DP500101 200 KAYCLIFFE LIMITED 8 £252.00 Corporate Finance & Property Permiss General Repairs DP500101 <	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	8	£295.40
Copposite Finance & Property Permises General Repairs DF054170 2500 MRTINGE & SERVICE (COMMERCIAL) I.T.D.D.D. 8 £656.00 Corporate Finance & Property Permises General Repairs DF055170 200 KAYCLIFFE LIMITED 8 £556.00 Corporate Finance & Property Permises General Repairs DF0551701 200 KAYCLIFFE LIMITED 8 £258.00 Corporate Finance & Property Permises General Repairs DF0501701 200 KAYCLIFFE LIMITED 8 £258.00 Corporate Finance & Property Permises General Repairs DF0601701 200 KAYCLIFFE LIMITED 8 £258.00 Corporate Finance & Property Permises General Repairs DF080170 200 KAYCLIFFE LIMITED 8 £268.00 Corporate Finance & Property Permises General Repairs DF080170 200 KAYCLIFFE LIMITED 8 £268.00 Corporate Finance & Property Permises General Repairs DF0	Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	8	£185.69
Corporate Finnice & Property Permise General Repairs DP580101 2005 KAYCLIFFE LMITED 8 E598,00 Corporate Finnice & Property Permise General Repairs DP580101 2006 KAYCLIFFE LMITED 8 £60,00 Corporate Finnice & Property Permise General Repairs DP580101 2006 KAYCLIFFE LMITED 8 £100,00 Corporate Finnice & Property Permise General Repairs DP580101 2000 FORDSTONE CONTRACTS LTD 8 £280,00 Corporate Finnice & Property Permise General Repairs DP580101 200 FORDSTONE CONTRACTS LTD 8 £280,00 Corporate Finnice & Property Permise General Repairs DP580101 200 KAYCLIFFE LMITED 8 £281,00 Corporate Finnice & Property Permise General Repairs DP580101 200 KAYCLIFFE LMITED 8 £281,01 Corporate Finnice & Property Permise General Repairs DP580101 200<	Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	8	£576.00
Corporate France & Property Pennice & General Repairs DFRSSIOTION CORD CORDSTACE TEAM CREATED 8 £400.00 Corporate France & Property Pennice & General Repairs DFRSSIOTION 250 KNYCLIFE LIMITED 8 £285.00 Corporate France & Property Permitter General Repairs DPRSSIOTION 250 KNYCLIFE LIMITED 8 £380.00 Corporate France & Property Permitter General Repairs DPRSSIOTION 200 KNYCLIFE LIMITED 8 £380.00 Corporate France & Property Permitter General Repairs DPRSSIOTION 200 KNYCLIFE LIMITED 8 £400.00 Corporate France & Property Permitter General Repairs DPRSSIOTION 200 KNYCLIFE LIMITED 8 £400.00 Corporate France & Property Permitter General Repairs DPRSSIOTION 200 KNYCLIFE LIMITED 8 £400.00 Corporate France & Property Permitter General Repairs DPRSSIOTION 200 KNYCLIFE LIMITED 8 £400.00 Corporate France & Property Permitter General Repairs LIESCUIT 200 K	Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	8	£63.67
Corporate Finance & Property Permiss General Repairs DF690101 2050 KAYCLIFFE LIMITED 8 £ 28000 Corporate Finance & Property Permiss General Repairs DF690101 2050 FORDSTONE CONTRACTS LID 8 £ 28000 Corporate Finance & Property Permises General Repairs DF690101 2050 KAYCLIFFE LIMITED 8 £ 1,280.00 Corporate Finance & Property Permises General Repairs DF690101 2050 KAYCLIFFE LIMITED 8 £ 28,000 Corporate Finance & Property Permises General Repairs DF690101 2050 KAYCLIFFE LIMITED 8 £ 28,000 Corporate Finance & Property Permises General Repairs DF690101 2050 CITNON HYGIENE LIMITED 8 £ 28,000 Corporate Finance & Property Permises General Repairs LB020101 2050 CITNON HYGIENE LIMITED 8 £ 28,000 Corporate Finance & Property Premises General Repairs LB0	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	KAYCLIFFE LIMITED	8	£598.00
Copposite Finance & Property Premises General Repairs DF05011 205 KYNCLIFFE LIMITED 8 £ 1800.0 Corporate Finance & Property Premises General Repairs DF08010 205 KAVCLIFFE LIMITED 8 £ 1,850.00 Corporate Finance & Property Premises General Repairs DF08010 205 KAVCLIFFE LIMITED 8 £ 2,860.00 Corporate Finance & Property Premises General Repairs DF08010 205 KAVCLIFFE LIMITED 8 £ 2,861.00 Corporate Finance & Property Premises General Repairs DF08010 205 KAVCLIFFE LIMITED 8 £ 2,861.00 Corporate Finance & Property Premises General Repairs DF080101 205 CTRON INTEREBLUK LIMITED 8 £ 2,850.00 Corporate Finance & Property Premises General Repairs LB020101 205 CTRON INTERBLUK LIMITED 8 £ 2,850.00 Corporate Finance & Property Premises General Repairs LB020	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	FORDSTONE CONTRACTS LTD	8	£400.00
Corporate Finance & Property Premises General Repairs DEVOVIDIO 2000 KAPCLIFEE LIMITED 8 £,380.00 Corporate Finance & Property Premises General Repairs DF080101 2050 KAPCLIFEE LIMITED 8 6,128.00 Corporate Finance & Property Premises General Repairs DF080101 2050 KAPCLIFEE LIMITED 8 £,280.00 Corporate Finance & Property Premises General Repairs DF080101 2050 KAPCLIFEE LIMITED 8 £,261.62 Corporate Finance & Property Premises General Repairs DF080101 2050 CITTRON HYRIENE LIL LIMITED 8 £,245.00 Corporate Finance & Property Premises General Repairs LB020101 2050 FINALD ADVISORY SERVICES LID [FAS) 8 £,235.62 Corporate Finance & Property Premises General Repairs LB020101 2050 FINALD ADVISORY SERVICES LID [FAS) 8 £,211.24 Corporate Finance & Property Premises Genera	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	KAYCLIFFE LIMITED	8	£258.00
Corporate Finance & Property Premises General Regalars DF080101 2050 KAPCLIFEE LIMITED 8 8 5.8 Corporate Finance & Property Premises General Regalars DF080101 2050 KAPCLIFEE LIMITED 8 8 2,80 Corporate Finance & Property Premises General Regalars DF080101 2050 KAPCLIFEE LIMITED 8 2,61 4 Corporate Finance & Property Premises General Regalars DF080101 200 CITCOM INSERIL LUMINITED 8 2,63 6 2,63 6 7,60 6 7,60 6 7,60 6 7,60 6 7,60 6 7,60 6 7,60	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	KAYCLIFFE LIMITED	8	£180.00
Corporate Finance & Property Premises General Repairs D'680101 200 KAYCLIFEE LMITED 8 £1,280.00 Corporate Finance & Property Premises General Repairs D'690101 200 KAYCLIFEE LMITED 8 £250.00 Corporate Finance & Property Premises General Repairs D'690101 200 KAYCLIFEE LMITED 8 £261.42 Corporate Finance & Property Premises General Repairs D'690101 200 EA FOLIDS LTD 8 £40.00 Corporate Finance & Property Premises General Repairs LB020101 200 EARDUA DMISORY SERVICES LTD (FAS) 8 £30.470 Corporate Finance & Property Premises General Repairs LB020101 200 FRADUA DANISORY SERVICES LTD (FAS) 8 £11.240 Corporate Finance & Property Premises General Repairs LB020101 200 FRADUA DANISORY SERVICES LTD (FAS) 8 £11.240 Corporate Finance & Property Premises General Repairs		Finance & Property	Premises	General Repairs	DF070101	2050	FORDSTONE CONTRACTS LTD	8	£380.00
Corporate Finance & Property Premises General Repairs DF090101 2050 KAYCLIFE LIMITED 8 257 80 Corporate Finance & Property Premises General Repairs DF090101 2050 EA FOULDS LTD 8 £84 85 Corporate Finance & Property Premises General Repairs DF090101 2050 ETAFOLD AUDISORY SERVICES LTD (FAS) 8 £83 84 Corporate Finance & Property Premises General Repairs LB020101 2050 FFALID AUDISORY SERVICES LTD (FAS) 8 £813 84 Corporate Finance & Property Premises General Repairs LB020101 2050 FFALID AUDISORY SERVICES LTD (FAS) 8 £113 24 Corporate Finance & Property Premises General Repairs LB020101 2050 FFALID AUDISORY SERVICES LTD (FAS) 8 £113 24 Corporate Finance & Property Premises General Repairs LB020304 2050 KAYCLIFE LIMITED 8 £252 40 Corporate Finance & Property Premises <t< td=""><td></td><td>Finance & Property</td><td>Premises</td><td>General Repairs</td><td>DF080101</td><td>2050</td><td>KAYCLIFFE LIMITED</td><td>8</td><td>£1,265.00</td></t<>		Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	8	£1,265.00
Corporate Finance & Property Permisse General Repairs DF090101 2050 KAYCLIFEE LIMITED 8 26.44 52 Corporate Finance & Property Permisse General Repairs DF090101 2050 CITRON HYGIENE UK LIMITED 8 26.34 54 Corporate Finance & Property Permisse General Repairs LB020101 2050 LBANDA DAYSORY SERVICES LTD (FAS) 8 2.384 76 Corporate Finance & Property Permisse General Repairs LB020101 2050 LBANDA DAYSORY SERVICES LTD (FAS) 8 £113.24 Corporate Finance & Property Permisse General Repairs LB020101 2050 FRAUD ADVISORY SERVICES LTD (FAS) 8 £113.24 Corporate Finance & Property Permisse General Repairs LB020130 2050 KAYCLIFEE LIMITED 8 £15.24 Corporate Finance & Property Permisse General Repairs LB0203304 2050 KAYCLIFEE LIMITED 8 £2.42 Corporate Finance & Property Permisse	Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	8	£840.00
Finance & Property Premise General Repairs DF690101 200 E A FOULDS LTD 8 EA5.0	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£875.00
Finance & Property Premise General Repairs DF99011 2050 CTRON HYGIENE LIK LIMITED 8 E398 4 7	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£261.42
Corporate Finance & Property Pemise General Repairs De00011 2050 CTRON PYGIENE UL IMITED 8 E398.47 Corporate Finance & Property Pemises General Repairs LB020101 2050 LANCASHIREL LOCK & SAFE.CO LTD 8 E210.00 Corporate Finance & Property Pemises General Repairs LB020101 2050 FARUD ADVISORY SERVICES LTD (FAS) 8 E210.00 Corporate Finance & Property Pemises General Repairs LB020101 2050 FARUD ADVISORY SERVICES LTD (FAS) 8 E113.24 Corporate Finance & Property Pemises General Repairs LB020101 2050 FARUD ADVISORY SERVICES LTD (FAS) 8 E113.24 Corporate Finance & Property Premises General Repairs LB020304 2050 FARUD ADVISORY SERVICES LTD (FAS) 8 E113.24 Corporate Finance & Property Premises General Repairs LB020304 2050 KAYCLIFFE LIMITED 8 E70.00 Corporate Finance & Property Premise General Repairs LB020304 2050 KAYCLIFFE LIMITED 8 E70.00 Corporate Finance & Property Premise General Repairs LB020304 2050 KAYCLIFFE LIMITED 8 E70.00 Corporate Finance & Property Premise General Repairs LB020310 2050 MEDWAY HEATING (BOLTON) LTD 8 E70.00 Corporate Finance & Property Premise General Repairs LB020310 2050 MEDWAY HEATING (BOLTON) LTD 8 E73.00 Corporate Finance & Property Premise General Repairs LB020310 2050 MEDWAY HEATING (BOLTON) LTD 8 E73.00 Corporate Finance & Property Premise General Repairs LB020407 2050 MEDWAY HEATING (BOLTON) LTD 8 E74.66 Corporate Finance & Property Premise General Repairs LB020407 2050 MEDWAY HEATING (BOLTON) LTD 8 E74.66 Corporate Finance & Property Premise General Repairs LB020407 2050 MEDWAY HEATING (BOLTON) LTD 8 E74.66 Corporate Finance & Property Premise General Repairs LB020407 2050 MEDWAY HEATING (BOLTON) LTD 8 E74.66 Corporate Finance & Property Premise General Repairs LB020407 2050 MEDWAY HEATING	Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	E A FOULDS LTD	8	£46.50
Finance & Property Premise General Repairs LB020101 250 FANLDANIRE LOCK & SAFE COLT 8 £110.00 Corporate Finance & Property Premises General Repairs LB020101 250 FRALID ADVISIORY SERVICES LTD (FAS) 8 £113.24 Corporate Finance & Property Premises General Repairs LB020104 250 FASILD ADVISIORY SERVICES LTD (FAS) 8 £113.24 Corporate Finance & Property Premises General Repairs LB020304 250 KAYCLIFFE LMITED 8 £624.00 Corporate Finance & Property Premises General Repairs LB020304 250 KAYCLIFFE LMITED 8 £70.00 Corporate Finance & Property Premises General Repairs LB020304 250 KAYCLIFFE LMITED 8 £15.20 Corporate Finance & Property Premises General Repairs LB020301 250 KAYCLIFFE LMITED 8 £154.20 Corporate Finance & Property Premises General Repairs LB020301 250 KAYCLIFFE LMITED 8 £154.20 Corporate Finance & Property Premises General Repairs LB020301 250 KAYCLIFFE LMITED 8 £154.00 Exporate Fance & Property Premises General Repairs LB020301 250 KAYCLIFFE LMITED 8 £154.00 Exporate Fance & Property Premises General Repairs LB020301 250 KAYCLIFFE LMITED 8 £154.00 Exporate Fance & Property Premises General Repairs LB020301 250 KMEDWAY HEATING (BOLTON) LTD 8 £13.00 Exporate Finance & Property Premises General Repairs LB020301 250 KMEDWAY HEATING (BOLTON) LTD 8 £14.00 Exporate Finance & Property Premises General Repairs LB020407 250 KMEDWAY HEATING (BOLTON) LTD 8 £14.00 Exporate Ex		Finance & Property	Premises	General Repairs	DF090101	2050	CITRON HYGIENE UK LIMITED	8	£39.54
Corporate (property Finance & Property Premises General Repairs LB020101 2505 FRAUD ADVISORY SERVICES LTD (FAS) 8 £113.24 Corporate Finance & Property Premises General Repairs LB020304 2050 KAYCLIFFE LIMITED 8 £624.00 Corporate Finance & Property Premises General Repairs LB020304 2050 KAYCLIFFE LIMITED 8 £624.00 Corporate Finance & Property Premises General Repairs LB020301 2050 KAYCLIFFE LIMITED 8 £554.22 Corporate Finance & Property Premises General Repairs LB020310 2050 MEDWAY HEATING (BOLTON) LTD 8 £504.02 Corporate Finance & Property Premises General Repairs LB020310 2050 MEDWAY HEATING (BOLTON) LTD 8 £130.00 Corporate Finance & Property Premises General Repairs LB020310 2050 MEDWAY HEATING (BOLTON) LTD 8 £148.83 Corporate Finance & Property Premises Ge	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	8	£364.76
Corporate Finance & Property Premises General Repairs LB020101 2050 FRAND DAVISORY SERVICES LTD (FAS) 8 £113.24 Corporate Finance & Property Premises General Repairs LB020304 2050 KAYCLIFFE LIMITED 8 £07.00 Corporate Finance & Property Premises General Repairs LB020304 2050 KAYCLIFFE LIMITED 8 £17.20 Corporate Finance & Property Premises General Repairs LB020310 2050 KAYCLIFFE LIMITED 8 £52.42 Corporate Finance & Property Premises General Repairs LB020310 2050 STEVE COUNSELL CONSTRUCTION JCTD 8 £52.00 Corporate Finance & Property Premises General Repairs LB020310 2050 MEDWAY HEATING (BOLTON) LTD 8 £130.00 Corporate Finance & Property Premises General Repairs LB020407 2050 MEDWAY HEATING (BOLTON) LTD 8 £130.00 Corporate Finance & Property Premises General Re	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	LANCASHIRE LOCK & SAFE CO LTD	8	£210.00
Corporate Finance & Property Premises General Repairs LB020304 2050 KAYCLIFFE LIMITED 8 £624.00 Corporate Finance & Property Premises General Repairs LB020304 2050 KAYCLIFFE LIMITED 8 £70.00 Corporate Finance & Property Premises General Repairs LB020310 2050 MEDWAY HEATING (BOLTON) LTD 8 £542.82 Corporate Finance & Property Premises General Repairs LB020310 2050 MEDWAY HEATING (BOLTON) LTD 8 £542.82 Corporate Finance & Property Premises General Repairs LB020310 2050 NAME WITHHELD 8 £200.00 Corporate Finance & Property Premises General Repairs LB020310 2050 MEDWAY HEATING (BOLTON) LTD 8 £1,486.93 Corporate Finance & Property Premises General Repairs LB020407 2050 MEDWAY HEATING (BOLTON) LTD 8 £1,486.93 Corporate Finance & Property Premises General Repairs <td>Corporate</td> <td>Finance & Property</td> <td>Premises</td> <td>General Repairs</td> <td>LB020101</td> <td>2050</td> <td>FRAUD ADVISORY SERVICES LTD (FAS)</td> <td>8</td> <td>£113.24</td>	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	8	£113.24
Corporate Finance & Property Premises General Repairs LB020304 2050 KAYCLIFFE LIMITED 8 £70.00 Corporate Finance & Property Premises General Repairs LB020310 2050 MEDWAY HEATING (BOLTON) LTD 8 £542.82 Corporate Finance & Property Premises General Repairs LB020310 2050 MEDWAY HEATING (BOLTON) LTD 8 £300.00 Corporate Finance & Property Premises General Repairs LB020310 2050 MEDWAY HEATING (BOLTON) LTD 8 £300.00 Corporate Finance & Property Premises General Repairs LB020310 2050 MEDWAY HEATING (BOLTON) LTD 8 £130.00 Corporate Finance & Property Premises General Repairs LB020407 2050 MEDWAY HEATING (BOLTON) LTD 8 £130.00 Corporate Finance & Property Premises General Repairs LB020407 2050 MEDWAY HEATING (BOLTON) LTD 8 £130.00 Place Communities Premises General R	Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	8	£113.24
Corporate Finance & Property Premises General Repairs LB0/20310 2050 KAYCLIFEE LIMITED 8 £15.20 Corporate Finance & Property Premises General Repairs LB0/20310 2050 MEDWAY HEATING (BOLTON) LTD 8 £542.82 Corporate Finance & Property Premises General Repairs LB0/20310 2050 NAME WITHHELD 8 £200.00 Corporate Finance & Property Premises General Repairs LB0/20310 2050 MEDWAY HEATING (BOLTON) LTD 8 £100.00 Corporate Finance & Property Premises General Repairs LB0/20407 2050 MEDWAY HEATING (BOLTON) LTD 8 £14,866,33 Corporate Finance & Property Premises General Repairs LB0/20407 2050 MEDWAY HEATING (BOLTON) LTD 8 £14,860,33 Place Communities Premises General Repairs LB0/2047 2050 MEDWAY HEATING (BOLTON) LTD 8 £14,000 Place Operations Supplies & Services General Repa	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	8	£624.00
Corporate Finance & Property Premises General Repairs LB0/2031 250 KAYCLIFE LIMITED 8 £15.20 Corporate Finance & Property Premises General Repairs LB0/20310 250 MEDWAY HEATING (BOLTON) LTD 8 £542.82 Corporate Finance & Property Premises General Repairs LB0/20310 250 NAME WITHHELD 8 £200.00 Corporate Finance & Property Premises General Repairs LB0/20310 250 MEDWAY HEATING (BOLTON) LTD 8 £100.00 Corporate Finance & Property Premises General Repairs LB0/20407 250 MEDWAY HEATING (BOLTON) LTD 8 £14,86,93 Corporate Finance & Property Premises General Repairs LB0/20407 250 MEDWAY HEATING (BOLTON) LTD 8 £14,86,93 Corporate Finance & Property Premises General Repairs LB0/20407 250 MEDWAY HEATING (BOLTON) LTD 8 £14,86,93 Place Communities Premises General Repairs	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	8	£70.00
Corporate Finance & Property Premises General Repairs LB020310 255 MEDWAY HEATING (BOLTON) LTD 8 £542.82 Corporate Finance & Property Premises General Repairs LB020310 255 STEVE COUNSELL CONSTRUCTION (SCC) 8 £300.00 Corporate Finance & Property Premises General Repairs LB020310 255 MEDWAY HEATING (BOLTON) LTD 8 £100.00 Corporate Finance & Property Premises General Repairs LB020310 255 MEDWAY HEATING (BOLTON) LTD 8 £180.00 Corporate Finance & Property Premises General Repairs LB020407 255 MEDWAY HEATING (BOLTON) LTD 8 £186.00 Corporate Finance & Property Premises General Repairs LB020407 255 MEDWAY HEATING (BOLTON) LTD 8 £186.00 Place Communities Premises General Repairs LB020407 250 MEDWAY HEATING (BOLTON) LTD 8 £63.00 Place Operations Supplies & Services General Repairs RB020470 250 MEDWAY HEATING (BOLTON) LTD 8	Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	8	£15.20
CorporateFinance & PropertyPremisesGeneral RepairsLB0203102050NAME WITHHELD8£0200.00CorporateFinance & PropertyPremisesGeneral RepairsLB0203102050MEDWAY HEATING (BOLTON) LTD8£130.00CorporateFinance & PropertyPremisesGeneral RepairsLB0204072050MEDWAY HEATING (BOLTON) LTD8£1466.93CorporateFinance & PropertyPremisesGeneral RepairsLB0204072050MEDWAY HEATING (BOLTON) LTD8£180.00PlaceCommunitiesPremisesGeneral RepairsLB0204072050MEDWAY HEATING (BOLTON) LTD8£180.00PlaceRegenerationPremisesGeneral RepairsRE0205702050SECURE EMPTY PROPERTY LTD8£63.88PlaceOperationsSupplies & ServicesGeneral SubscriptionsBA0201014780LICENCE BUREAU LIMITED8£241.23PlaceOperationsSupplies & ServicesGeneral SubscriptionsLA0101014780NATIONAL ASSOCIATION OF ELECTORAL8£200.00PlaceCommunitiesSupplies & ServicesGeneral SubscriptionsLA0401014780THE ASSOCIATION OF ELECTORAL8£500.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401014709ALFS BLACK BELT ACADEMY8£500.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401014709STLOBINIS RESIDENT		Finance & Property	Premises	General Repairs	LB020310	2050	MEDWAY HEATING (BOLTON) LTD	8	£542.82
Corporate Finance & Property Premises General Repairs LB020310 2050 MEDWAY HEATING (BOLTON) LTD 8 £130.00 Corporate Finance & Property Premises General Repairs LB020407 2050 MEDWAY HEATING (BOLTON) LTD 8 £180.00 Corporate Finance & Property Premises General Repairs LB020407 2050 MEDWAY HEATING (BOLTON) LTD 8 £180.00 Place Communities Premises General Repairs LB020407 2050 MEDWAY HEATING (BOLTON) LTD 8 £180.00 Place Regeneration Premises General Repairs PD020103 2050 FIELD AND LAWN LTD 8 £63.68 Place Operations Supplies & Services General Repairs RE020570 2050 SECURE EMPTY PROPERTY LTD 8 £63.68 Place Operations Supplies & Services General Subscriptions BA020101 4780 LICENCE BUREAU LIMITED 8 £241.23 Place Operations Supplies & Services General Subscriptions BM020101 4780 NATIONAL ASSOCIATION OF MEMORIAL MASONS 8 £220.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA041011 4780 THE ASSOCIATION OF ELECTORAL 8 £950.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA041011 4709 CHRIST CHURCH WITH ST JOHN 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA041011 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA041011 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA041010 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA041010 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA041010 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA041010 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA041010 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA041010 4709 STACKSTEADS BAND 8 EXPLOYED BAC					LB020310	2050	STEVE COUNSELL CONSTRUCTION (SCC)	8	£300.00
Corporate Finance & Property Premises General Repairs LB020407 2050 MEDWAY HEATING (BOLTON) LTD 8 £1,486.93 Corporate Finance & Property Premises General Repairs LB020407 2050 MEDWAY HEATING (BOLTON) LTD 8 £180.00 Place Communities Premises General Repairs PD020103 2050 FIELD AND LAWN LTD 8 £1747.00 Place Regeneration Premises General Repairs PD020103 2050 FIELD AND LAWN LTD 8 £1747.00 Place Regeneration Premises General Repairs RE020570 2050 SECURE EMPTY PROPERTY LTD 8 £63.68 Place Operations Supplies & Services General Subscriptions BA020101 4780 LICENCE BUREAU LIMITED 8 £241.23 Place Operations Supplies & Services General Subscriptions BM020101 4780 NATIONAL ASSOCIATION OF MEMORIAL MASONS 8 £222.00 Business Legal & Democratic Services Supplies & Services General Subscriptions LA010101 4780 NATIONAL ASSOCIATION OF ELECTORAL 8 £950.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4790 CHRIST CHURCH WTH ST JOHN 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STRONGER TOGETHER CARERS 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STRONGER TOGETHER CARERS 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STRONGER TOGETHER CARERS 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STRONGER TOGETHER CARERS 8 £10.00.00 Place Operations Premise Grounds, Paths & Boundary Walls BM020301 2265 LIMELIGHT SIG	Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	NAME WITHHELD	8	£200.00
CorporateFinance & PropertyPremisesGeneral RepairsLB0204072050MEDWAY HEATING (BOLTON) LTD8£180.00PlaceCommunitiesPremisesGeneral RepairsPD0201032050FIELD AND LAWN LTD8£747.00PlaceRegenerationPremisesGeneral Repairs2050SECURE EMPTY PROPERTY LTD8£63.68PlaceOperationsSupplies & ServicesGeneral SubscriptionsBA0201014780LICENCE BUREAU LIMITED8£241.23PlaceOperationsSupplies & ServicesGeneral SubscriptionsBM0201014780NATIONAL ASSOCIATION OF MEMORIAL MASONS8£220.00BusinessLegal & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0101014780NATIONAL ASSOCIATION OF ELECTORAL8£500.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401014709ALF'S BLACK BELT ACADEMY8£500.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401014709CHRIST CHURCH WITH ST JOHN8£500.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401024709STLACKSTEADS BAND8£500.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401034709STRONGER TOGETHER CARERS8£1500.00PlaceCommunitiesSupplies & ServicesGrants to Other Volu	Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	MEDWAY HEATING (BOLTON) LTD	8	£130.00
PlaceCommunitiesPremisesGeneral RepairsPD0201032050FIELD AND LAWN LTD8£747.00PlaceRegenerationPremisesGeneral RepairsRE0205702050SECURE EMPTY PROPERTY LTD8£63.88PlaceOperationsSupplies & ServicesGeneral SubscriptionsBA0201014780LICENCE BUREAU LIMITED8£221.03BusinessLegal & Democratic ServicesSupplies & ServicesGeneral SubscriptionsBM0201014780NATIONAL ASSOCIATION OF MEMORIAL MASONS8£220.00BusinessLegal & Democratic ServicesSupplies & ServicesGeneral SubscriptionsLA0101014780THE ASSOCIATION OF ELECTORAL8£95.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401014709ALF'S BLACK BELT ACADEMY8£500.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401014709CHRIST CHURCH WITH ST JOHN8£500.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401024709STACKSTEADS BAND8£500.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401034709STUBBINS RESIDENTS ASSOCIATION8£500.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401044709STRONGET TOGETHER CARERS8£150.00PlaceCommunities<	Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD	8	£1,486.93
Place Regeneration Premises General Repairs RE020570 2050 SECURE EMPTY PROPERTY LTD 8 £63.68 Place Operations Supplies & Services General Subscriptions BA020101 4780 LICENCE BUREAU LIMITED 8 £241.23 Place Operations Supplies & Services General Subscriptions BM020101 4780 NATIONAL ASSOCIATION OF MEMORIAL MASONS 8 £224.23 Place Operations Supplies & Services General Subscriptions LA010101 4780 NATIONAL ASSOCIATION OF ELECTORAL 8 £95.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 ALF'S BLACK BELT ACADEMY 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 CHRIST CHURCH WITH ST JOHN 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STUBBINS RESIDENTS ASSOCIATION 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STRONGER TOGETHER CARERS 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STRONGER TOGETHER CARERS 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 THE WOMEN OF WHITWORTH 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 THE WOMEN OF WHITWORTH 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 THE WOMEN OF WHITWORTH 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 THE WOMEN OF WHITWORTH 8 £150.00 Place Operations Premises Grants to Other Voluntary Organisations LA040101 4709 THE WOMEN OF WHITWORTH 8 £15	Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD	8	£180.00
Place Operations Supplies & Services General Subscriptions BA020101 4780 LICENCE BUREAU LIMITED 8 £241.23 Place Operations Supplies & Services General Subscriptions BM020101 4780 NATIONAL ASSOCIATION OF MEMORIAL MASONS 8 £220.00 Business Legal & Democratic Services Supplies & Services General Subscriptions LA010101 4780 THE ASSOCIATION OF MEMORIAL MASONS 8 £95.00.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 ALF SELACK BELT ACADEMY 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 CHRIST CHURCH WITH ST JOHN 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040102 4709 STUBBINS RESIDENTS ASSOCIATION 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040102 4709 STUBBINS RESIDENTS ASSOCIATION 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040103 4709 CIVIC PRIDE Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 STRONGER TOGETHER CARERS 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 THE WOMEN OF WHITWORTH 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 THE WOMEN OF WHITWORTH 8 £150.00 Place Operations Premises Grounds, Paths & Boundary Walls BM020301 2265 LIMELIGHT SIGNS LTD 8 £231.88 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 8 £231.88 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 8 £231.88	Place	Communities	Premises	General Repairs	PD020103	2050	FIELD AND LAWN LTD	8	£747.00
Place Operations Supplies & Services General Subscriptions BM020101 4780 NATIONAL ASSOCIATION OF MEMORIAL MASONS 8 £220.00 Business Legal & Democratic Services Supplies & Services General Subscriptions LA010101 4780 THE ASSOCIATION OF ELECTORAL 8 £95.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 ALF'S BLACK BELT ACADEMY 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 CHRIST CHURCH WITH ST JOHN 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STACKSTEADS BAND STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040102 4709 STUBBINS RESIDENTS ASSOCIATION 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040103 4709 CIVIC PRIDE 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 STRONGER TOGETHER CARERS 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 THE WOMEN OF WHITWORTH 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 THE WOMEN OF WHITWORTH 8 £150.00 Place Operations Premises Grounds, Paths & Boundary Walls BM020301 2265 LIMELIGHT SIGNS LTD 8 £100.00 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 8 £231.88 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 8 £231.88	Place	Regeneration	Premises	General Repairs	RE020570	2050	SECURE EMPTY PROPERTY LTD	8	£63.68
Business Legal & Democratic Services Supplies & Services General Subscriptions LA010101 4780 THE ASSOCIATION OF ELECTORAL 8 £95.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 ALF'S BLACK BELT ACADEMY 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 CHRIST CHURCH WITH ST JOHN 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040102 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040102 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040103 4709 STRONGER TOGETHER CARRES 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 STRONGER TOGETHER CARRES 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 THE WOMEN OF WHITWORTH 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations PB010207 4709 BACUP FAMILY CENTRE 8 £150.00 Place Operations Premises Grounds, Paths & Boundary Walls BM020301 2265 LIMELIGHT SIGNS LTD 8 £231.88 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 8 £231.88	Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	8	£241.23
Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 ALF'S BLACK BELT ACADEMY 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 CHRIST CHURCH WITH ST JOHN 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040102 4709 STUBBINS RESIDENTS ASSOCIATION 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040103 4709 CIVIC PRIDE 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 STRONGER TOGETHER CARERS 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 THE WOMEN OF WHITWORTH 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 THE WOMEN OF WHITWORTH 8 £150.00 Place Operations Premises Grounds, Paths & Boundary Walls BM020301 2265 LIMELIGHT SIGNS LTD 8 £1,000.00 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 8 £231.88 £231.88 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 8 £231.88	Place	Operations	Supplies & Services	General Subscriptions	BM020101	4780	NATIONAL ASSOCIATION OF MEMORIAL MASONS	8	£220.00
PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401014709CHRIST CHURCH WITH ST JOHN8£500.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401014709STACKSTEADS BAND8£500.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401024709STUBBINS RESIDENTS ASSOCIATION8£500.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401034709CIVIC PRIDE8£500.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401044709STRONGER TOGETHER CARERS8£150.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401044709THE WOMEN OF WHITWORTH8£150.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsPB0102074709BACUP FAMILY CENTRE8£1000.00PlaceOperationsPremisesGrounds, Paths & Boundary WallsBM0203012265LIMELIGHT SIGNS LTD8£231.88PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR8£231.88PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR8£231.88	Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THE ASSOCIATION OF ELECTORAL	8	£95.00
Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040101 4709 STACKSTEADS BAND 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040102 4709 STUBBINS RESIDENTS ASSOCIATION 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040103 4709 CIVIC PRIDE 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 STRONGER TOGETHER CARERS 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 THE WOMEN OF WHITWORTH 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations PB010207 4709 BACUP FAMILY CENTRE 8 £10.00.00 Place Operations Premises Grounds, Paths & Boundary Walls BM020301 2265 LIMELIGHT SIGNS LTD Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 8 £231.88 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 8 £231.88	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	ALF`S BLACK BELT ACADEMY	8	£500.00
Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040102 4709 STUBBINS RESIDENTS ASSOCIATION 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040103 4709 CIVIC PRIDE 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 STRONGER TOGETHER CARERS 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 THE WOMEN OF WHITWORTH 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations PB010207 4709 BACUP FAMILY CENTRE 8 £1,000.00 Place Operations Premises Grounds, Paths & Boundary Walls BM020301 2265 LIMELIGHT SIGNS LTD Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 8 £231.88 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 8 £231.88	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	CHRIST CHURCH WITH ST JOHN	8	£500.00
Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040103 4709 CIVIC PRIDE 8 £500.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 STRONGER TOGETHER CARERS 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 THE WOMEN OF WHITWORTH 8 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations PB010207 4709 BACUP FAMILY CENTRE 8 £1,000.00 Place Operations Premises Grounds, Paths & Boundary Walls BM020301 2265 LIMELIGHT SIGNS LTD 8 £7.50 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 8 £231.88 Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 8 £231.88	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS BAND	8	£500.00
PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401044709STRONGER TOGETHER CARERS8£150.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401044709THE WOMEN OF WHITWORTH8£150.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsPB0102074709BACUP FAMILY CENTRE8£1,000.00PlaceOperationsPremisesGrounds, Paths & Boundary WallsBM0203012265LIMELIGHT SIGNS LTD8£7.50PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR8£231.88PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR8£231.88	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	STUBBINS RESIDENTS ASSOCIATION	8	£500.00
PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsLA0401044709THE WOMEN OF WHITWORTH8£150.00PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsPB0102074709BACUP FAMILY CENTRE8£1,000.00PlaceOperationsPremisesGrounds, Paths & Boundary WallsBM0203012265LIMELIGHT SIGNS LTD8£7.50PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR8£231.88PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR8£231.88	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	CIVIC PRIDE	8	£500.00
PlaceCommunitiesSupplies & ServicesGrants to Other Voluntary OrganisationsPB0102074709BACUP FAMILY CENTRE8£1,000.00PlaceOperationsPremisesGrounds, Paths & Boundary WallsBM0203012265LIMELIGHT SIGNS LTD8£7.50PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR8£231.88PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR8£231.88	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	STRONGER TOGETHER CARERS	8	£150.00
PlaceOperationsPremisesGrounds, Paths & Boundary WallsBM0203012265LIMELIGHT SIGNS LTD8£7.50PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR8£231.88PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR8£231.88	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	THE WOMEN OF WHITWORTH	8	£150.00
PlaceOperationsPremisesGrounds, Paths & Boundary WallsBM0203012265LIMELIGHT SIGNS LTD8£7.50PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR8£231.88PlaceOperationsSupplies & ServicesHire of Tools or EquipmentBA0301014011JOHNSONS WORKWEAR8£231.88	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010207	4709	BACUP FAMILY CENTRE	8	£1,000.00
Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 JOHNSONS WORKWEAR 8 £231.88	Place	Operations			BM020301	2265	LIMELIGHT SIGNS LTD	8	£7.50
The operations supplied a services time of 1000 of Equipment	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	8	£231.88
Place Operations Supplies & Services Hire of Tools or Equipment BA030101 4011 BOC LTD 8 £48.05	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	8	£231.88
	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	8	£48.05

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£1,495.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£1,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£1,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	8	£2,275.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	8	£2,145.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	FTA	8	£1,001.00
Place	Operations	Supplies & Services	Legal Fees	BP010101	4850	ST JOHN'S CHAMBERS	8	£5,080.00
Corporate	Finance & Property	Supplies & Services	Legal Fees	DF040301	4850	HYLAND LEGAL LIMITED	8	£1,950.00
Business	Legal & Democratic Services	Supplies & Services	Legal Fees	LB010101	4850	HMCTS PENNINE MAGISTRATES COURT	8	£119.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	8	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	8	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	8	£1,382.35
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	8	£353.08
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	8	£176.54
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	8	£176.54
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	8	£88.27
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	8	£56.56
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	FUELTEK LIMITED	8	£437.25
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	GB HOSES LTD	8	£50.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	F G ROWLAND LTD	8	£3,700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE020901	4910	MARL PITS GARDEN CENTRE LTD	8	£80.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010901	4910	HASLINGDEN COMMUNITY LINK	8	£3,500.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	WHITWORTH TOWN COUNCIL	8	£10,000.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	EMILYS DELICATESSEN	8	£820.00
Corporate	Covid	Supplies & Services	Miscellaneous Expenses	LA030204	4910	BACUP POST OFFICE	8	£4,000.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050401	4910	KAYS HIGHWAYS LIMITED	8	£3,340.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	KAY STREET BAPTIST CHURCH SHINE PROJECT	8	£700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£374.19
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£100.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	8	£775.86
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	8	£2,091.23
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	8	£346.23
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	8	£295.96
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	MQR AUTOCENTRE LTD	8	£45.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	MQR AUTOCENTRE LTD	8	£40.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£21.00
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£15.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£11.00
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016	CROWN OIL	8	£595.41
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	F G ROWLAND LTD	8	£1,018.40
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	8	£264.27
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	LANCASHIRE BUS & TRUCK PARTS LTD	8	£120.00
Place	Regeneration	Premises	Non Domestic Rates	RE020486	2122	HYNDBURN BOROUGH COUNCIL	8	£343.74
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	8	£173.25
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	8	£157.50
Place	Operations	Employees	Occupational Health Referrals	BM060101	1701	PEOPLE ASSET MANAGEMENT	8	£115.50
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	8	£51.30
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	8	£16.60
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	8	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	8	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	8	£270.94
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	8	£375.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	POLICE & CRIME COMMISSIONER	8	£5,860.00
Place	Operations	Supplies & Services	Other Private Contractors	BG010101	4967	WARDS OF BURNLEY LTD	8	£180.00
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	LANGUARD LIMITED	8	£11,450.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	8	£2,598.77
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	8	£2,598.77
Place	Communities	Supplies & Services	Other Private Contractors	PB010103	4967	THE WHITAKER GROUP	8	£15,000.00
Place	Communities	Supplies & Services	Other Private Contractors	PD020103	4967	FIELD AND LAWN LTD	8	£700.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	8	£895.00
Corporate	Finance & Property	Supplies & Services	Payments to Other Local Authorities	DF010513	4960	ROCHDALE COUNCIL	8	£5,000.00
Place	Regeneration	Supplies & Services	Planning costs	re020486	4448	RPC SERVICES LTD	8	£327.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	8	£55.68
Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	8	£99.99
Place	Operations	Supplies & Services	Professional Fees	BA020101	4420	FTA	8	£4,699.80
Place	Operations	Supplies & Services	Professional Fees	BA020101	4420	FTA	8	£586.86
Business	Environmental Services	Supplies & Services	Professional Fees	BB100101	4420	BURO HAPPOLD LTD	8	£41,000.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	COBDEN HOUSE CHAMBERS	8	£500.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	COBDEN HOUSE CHAMBERS	8	£350.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010403	4420	HSL COMPLIANCE	8	£87.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF020301	4420	REX GROUP SERVICES LIMITED	8	£87.66
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	8	£109.70
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	8	£225.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	INFOSEC CLOUD LTD T/A FOCUS GROUP	8	£162.08
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	8	£1,000.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	8	£900.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	ST JOHN'S CHAMBERS	8	£440.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF010402	4480	HSL COMPLIANCE	8	£174.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF010406	4480	HSL COMPLIANCE	8	£145.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF010501	4480	HSL COMPLIANCE	8	£87.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF010501	4480	HSL COMPLIANCE	8	-£87.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF020502	4480	HSL COMPLIANCE	8	£174.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF020504	4480	HSL COMPLIANCE	8	£77.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	8	£2,775.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	8	£1,387.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	8	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	8	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	8	£832.50
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF010102	4480	AIREY CONSULTANCY SERVICES LIMITED	8	£500.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	LINK TREASURY SERVICES LTD T/A LINK GROUP	8	£4,000.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	8	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	8	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	8	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	8	£845.45
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030202	4480	AON LIMITED	8	£7,200.00
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020407	4480	WARREN OPTIONS LTD	8	£400.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	8	£630.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	8	£72.54
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	8	£36.68
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	8	£36.68
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	8	£31.30
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	8	£1,112.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	8	£447.09
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	8	£93.90
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	8	£328.58
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	8	£250.48
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	8 8	£500.68
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI		£151.42
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260 4260	SMI SMI	8 8	£104.78 £256.76
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260		8	
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101 DF070101	2279	SMI LANCASHIRE CLOCKMAKERS LTD	8	£60.62 £480.00
Corporate	Finance & Property Communities	Premises	Public Clocks Publicity	BB070101	4820	ORBITAL DESIGN	8	£164.00
Place Place	Communities	Supplies & Services Supplies & Services	Publicity	BB070101	4820	ORBITAL DESIGN	8	£164.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ORBITAL DESIGN	8	£159.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ORBITAL DESIGN	8	£113.00
Place	Regeneration	Supplies & Services	Publicity	DE021001	4820	ORBITAL DESIGN	8	£55.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	BOC LTD	8	£267.44
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	SMI	8	£65.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	K SUPPLIES	8	£179.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£117.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£54.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£48.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£48.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£48.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£39.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£36.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£34.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£19.68
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£142.73
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	E TAYLOR SONS & COMPANY LIMITED	8	£130.24
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SPALDINGS (UK) LIMITED	8	£121.98
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SPALDINGS (UK) LIMITED	8	£108.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	ALGON LIMITED	8	£99.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	8	£79.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	E TAYLOR SONS & COMPANY LIMITED	8	£61.37
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£61.32
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SPALDINGS (UK) LIMITED	8	£28.98
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	8	£27.55
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SPALDINGS (UK) LIMITED	8	£24.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	ROLAND BARNES MAINTENANCE SERVICES	8	£17.36
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	ROLAND BARNES MAINTENANCE SERVICES	8	£15.46
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	ROLAND BARNES MAINTENANCE SERVICES	8 8	£6.73
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010 4010	ROLAND BARNES MAINTENANCE SERVICES K SUPPLIES	8	£5.64 £175.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	bh090199 bh090199	4010	K SUPPLIES K SUPPLIES	8 8	£175.00 £34.98
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	DI 1080 188	4010	NOUFFLIES	8	1.34.98

Part	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Pace Operations	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	8	£807.12
	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	8	£270.23
Pace Operations	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	8	£249.80
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Pube Opensions Supplie & Service Suppl	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	8	£140.00
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Pube Operations	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£74.39
	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101		LANCASHIRE BUS & TRUCK PARTS LTD		
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Place Operations Supplies & Services Services Services BH010101 4407 WHITLEY BROOK PET AND EQUINE CREMATORIUM 8 £30.82 Corporate Finance & Property Supplies & Services Services LB020309 4400 BROOK GREEN SUPPLY LIMITED 8 £1,914.32		•	• •				•		
Corporate Finance & Property Supplies & Services Services LB020309 4400 BROOK GREEN SUPPLY LIMITED 8 £1,914.32		•	• •						
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Corporate People & Policy Supplies & Service Fees MA010101 4400 AVC WISE LTD 8 £251.20			• • •					-	
	Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	8	£251.20

Pace Commission	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Composit Pergla Printy Supplies A Services Suctionary Marcoll 4.35 Marcoll 1.35 Marcoll	Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	GREEN-TECH LIMITED	8	£1,578.00
Compose Possible Possible Possible Possible Possible Possible Possible Possible Possible Possible Possible	Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	GREEN-TECH LIMITED	8	£130.00
Deposition Possition Pos	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£278.30
	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£82.50
Name	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£40.38
Page Customer Surveysian Supplies & Survices Telephoren - Lime Meritaris Missol 451 MODELL' TOTAL 15 15 15 15 15 15 15 1	Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	8	£220.00
Pose Pose Pose Semine	Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	8	£2,733.67
Pose	Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	8	£237.64
Pace Operation	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	GEE TEE BULB COMPANY	8	£3,196.70
Pace Operations	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	MARL PITS GARDEN CENTRE LTD	8	£180.00
Pince Operations	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	8	£90.00
Place Plac	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	8	£3,176.00
Place Regeneration Supplies & Services Valuation Fere DH010101 4522 LEA HOUGH & COLLP 8 233,000 1	Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	8	£1,152.00
Pace Regeneration Supplies & Services Valuation Fees Depoil 1011 412 Les HOUDER & COLPT 62 (200	Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	8	£123.00
Substance Mary Property Supplies Survices Supplies Sur	Place	Regeneration	Supplies & Services	Valuation Fees	DH010101	4432	LEA HOUGH & CO LLP	8	£330.00
Supplies Sumplies	Place	Regeneration	Supplies & Services	Valuation Fees	DH010101	4432	LEA HOUGH & CO LLP	8	£330.00
Basinessy Environmental Services Supplies & Services Water Path & Services BE0000000 4.39 NAME WITHINFLID 8 £ 550.00 Place Operations Employees Agency Staff B001/101 14.00 RAPP RECRUIT LIMITED 9 2.78.27.27 Place Operations Employees Agency Staff B001/101 14.00 RAPP RECRUIT LIMITED 9 2.78.83.27 Place Operations Employees Agency Staff B001/101 14.00 RAPP RECRUIT LIMITED 9 1.878.83.21 Place Operations Employees Agency Staff B001/101 14.00 RAPP RECRUIT LIMITED 9 1.878.83.21 Place Operations Employees Agency Staff B01/101 14.00 RAPP RECRUIT LIMITED 9 1.178.85.73 Place Operations Employees Agency Staff B01/101 14.00 PARK AVENUE RECRUITMENT LIMITED 9 1.178.05.70 Business Planning Services Employees Agency Staff D01/101 14.00	Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	8	£250.00
Pace Peraltons	Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	8	£350.00
Place Operations Employees Agency Staff B0010101 1400 RAPID RECRUIT LIMITED 9 2.782.72 Place Operations Employees Agency Staff B0010101 1400 RAPID RECRUIT LIMITED 9 2.783.83 Place Operations Employees Agency Staff B0010101 1400 RAPID RECRUIT LIMITED 9 1.1838.34 Place Operations Employees Agency Staff B0010101 1400 RAPID RECRUIT LIMITED 9 1.1748.57 Place Operations Employees Agency Staff B0010101 1400 RAPID RECRUIT LIMITED 9 1.1748.57 Place Operations Employees Agency Staff B0010101 1400 RAPID RECRUIT LIMITED 9 1.1748.57 Place Operations Employees Agency Staff B0010101 1400 RAPID RECRUIT LIMITED 9 1.1748.57 Place Operations Employees Agency Staff B0010101 1400 PARK AVENUE RECRUITMENT LIMITED 9 1.1748.05 Place Operations Employees Agency Staff B0010101 1400 PARK AVENUE RECRUITMENT LIMITED 9 1.1748.05 Place Operations Employees Agency Staff B0010101 1400 PARK AVENUE RECRUITMENT LIMITED 9 1.1748.05 Place Operations Employees Agency Staff B0010101 1400 PARK AVENUE RECRUITMENT LIMITED 9 1.1748.05 Place Operations Employees Agency Staff B0010101 1400 PARK AVENUE RECRUITMENT LIMITED 9 1.1748.05 Place Operations Employees Agency Staff B0010101 1400 PARK AVENUE RECRUITMENT LIMITED 9 1.1748.05 Place Operations Employees Agency Staff B0010101 1400 PARK AVENUE RECRUITMENT LIMITED 9 1.1748.05 Place Operations Employees Agency Staff B0010101 1400 RAPID RECRUIT LIMITED 9 1.1748.05 Place Operations Employees Agency Staff B0010101 1400 RAPID RECRUIT LIMITED 9 1.1748.05 Place Operations Employees Agency Staff B0010101 1400 RAPID RECRUIT LIMITED 9 1.1748.05 Place Operations Employees Agency Staff B0010101 1400 RAPID RECRUIT LIMITED 9 1.1748.05 Place Operations Employees	Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	8	£350.00
Place Operations Employees Agency Staff BO011011 1400 RAPID RECRUIT LIMITED 9 12,383,14 13,833,14 14,833	Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	8	£36.69
Place	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£3,782.72
Place	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£2,053.31
Place Operations	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£1,838.34
Place Operations Employees Agency Saff BO010101 1400 RAPID RECRUIT LIMITED 9 E1,886.07	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£1,779.17
Business Planning Services Employees Agency Saff D.CO 10101 1400 PARK AVENUR RECRUITMENT LIMITED 9 E.1,128.00 Business Planning Services Employees Agency Saff D.CO 10101 1400 PARK AVENUR RECRUITMENT LIMITED 9 E.1,120.00 Business Planning Services Employees Agency Saff D.CO 10101 1400 PARK AVENUR RECRUITMENT LIMITED 9 E.1,108.00 Business Planning Services Employees Agency Saff D.CO 10101 1400 PARK AVENUR RECRUITMENT LIMITED 9 E.1,086.00 Business Planning Services Employees Agency Saff D.CO 10101 1400 PARK AVENUR RECRUITMENT LIMITED 9 E.583.86 Business Planning Services Employees Agency Saff D.CO 10101 1404 RAPID RECRUIT LIMITED 9 E.583.86 Place Operations Employees Agency Saff D.CO 10101 1404 RAPID RECRUIT LIMITED 9 E.582.66 Place Operations Employees Agency Saff D.CO 10101 1404 RAPID RECRUIT LIMITED 9 E.582.66 Place Operations Employees Agency Saff D.CO 10101 1404 RAPID RECRUIT LIMITED 9 E.582.66 Place Operations Employees Agency Saff D.CO 10101 1404 RAPID RECRUIT LIMITED 9 E.582.66 Place Operations Employees Agency Saff D.CO 10101 1404 RAPID RECRUIT LIMITED 9 E.582.66 Place Operations Employees Agency Saff D.CO 10101 1404 RAPID RECRUIT LIMITED 9 E.582.66 Place Operations Employees Agency Saff D.CO 10101 1404 RAPID RECRUIT LIMITED 9 E.582.66 Place Operations Employees Agency Saff D.CO 10101 1401 RAPID RECRUIT LIMITED 9 E.582.66 Place Operations Employees Agency Saff D.CO 10101 1401 RAPID RECRUIT LIMITED 9 E.582.66 Place Operations Employees Agency Saff D.CO 10101 1401 RAPID RECRUIT LIMITED 9 E.1,068.07 Place Operations Employees Agency Saff D.CO 10101 1401 RAPID RECRUIT LIMITED 9 E.1,068.07 Place Operations Employees Agency Saff D.CO 10101 1401 RAPID RECRUIT LIMITED 9 E.1,068.07 Place Operations Employees Agency Saff D	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£1,749.57
Planning Services	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£1,385.67
Planning Services Employees Agency Staff D.C011011 1400 PARK AVENUE RECRUITMENT LIMITED 9 E.1,050.00 Business Planning Services Employees Agency Staff D.C011011 1400 PARK AVENUE RECRUITMENT LIMITED 9 £1,056.00 Place Operations Employees Agency Staff B.G011011 1404 RAPID RECRUIT LIMITED 9 £523.66 Place Operations Employees Agency Staff B.G011011 1404 RAPID RECRUIT LIMITED 9 £523.66 Place Operations Employees Agency Staff B.G011011 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff B.G011011 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff B.G011011 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff B.G011011 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff B.G011011 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff B.G011011 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff B.G011011 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff B.G011011 1401 RAPID RECRUIT LIMITED 9 £2,124.61 Place Operations Employees Agency Staff B.G011011 1401 RAPID RECRUIT LIMITED 9 £1,919.53 Place Operations Employees Agency Staff B.G011011 1401 RAPID RECRUIT LIMITED 9 £1,919.53 Place Operations Employees Agency Staff B.G011011 1401 RAPID RECRUIT LIMITED 9 £1,919.53 Place Operations Employees Agency Staff B.G010101 1401 RAPID RECRUIT LIMITED 9 £1,919.53 Place Operations Employees Agency Staff B.G040101 1401 RAPID RECRUIT LIMITED 9 £1,919.53 Place Operations Employees Agency Staff B.G040101 1401 RAPID RECRUIT LIMITED 9 £1,018.60 Place Operations Employees Agency Staff B.G040101 1401 RAPID RECRUIT LIMITED 9 £1,018.60	Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	9	£1,188.00
Business Planning Services Employees Agency Staff DC010101 1400 PARK AVENUE RECRUITMENT LIMITED 9 £1,056.00	Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	9	£1,122.00
Planing Services	Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	9	£1,100.00
Place Operations Employees Agency Staff BG011011 1404 RAPID RECRUIT LIMITED 9 £533.86 Place Operations Employees Agency Staff BG011011 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG011011 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG011011 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG011011 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG011011 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG011011 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG011011 1401 RAPID RECRUIT LIMITED 9 £2,244.61 Place Operations Employees Agency Staff BG011011 1401 RAPID RECRUIT LIMITED 9 £2,125.96 Place Operations Employees Agency Staff BG011011 1401 RAPID RECRUIT LIMITED 9 £1,191.93 Place Operations Employees Agency Staff BG011011 1401 RAPID RECRUIT LIMITED 9 £1,191.93 Place Operations Employees Agency Staff BG011011 1401 RAPID RECRUIT LIMITED 9 £1,191.93 Place Operations Employees Agency Staff BG011011 1401 RAPID RECRUIT LIMITED 9 £1,098.07 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,098.07 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,098.07 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,098.07 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,098.07 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,045.00 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,045.00 Place	Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	9	£1,056.00
Place Operations Employees Agency Staff BG010101 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG010101 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG010101 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG010101 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG010101 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG010101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG010101 1401 RAPID RECRUIT LIMITED 9 £2,244.61 Place Operations Employees Agency Staff Bg010101 1401 RAPID RECRUIT LIMITED 9 £1,719.55 Place Operations Employees Agency Staff Bg010101 1401 RAPID RECRUIT LIMITED 9 £1,719.55 Place Operations Employees Agency Staff Bg010101 1401 RAPID RECRUIT LIMITED 9 £1,719.55 Place Operations Employees Agency Staff Bg010101 1401 RAPID RECRUIT LIMITED 9 £1,719.55 Place Operations Employees Agency Staff Bg010101 1401 RAPID RECRUIT LIMITED 9 £1,608.07 Place Operations Employees Agency Staff Bg010101 1401 RAPID RECRUIT LIMITED 9 £1,008.07 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £1,008.07 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £1,008.07 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £1,008.07 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £1,008.07 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £1,645.00 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £1,645.00 Plac	Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	9	£1,056.00
Place Operations Employees Agency Staff BG01010 1404 RAPID RECRUIT LIMITED 9	Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	9	£583.86
Place Operations Employees Agency Staff BG010101 1404 RAPID RECRUIT LIMITED 9	Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	9	£524.66
Place Operations Employees Agency Staff BG010101 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG010101 1404 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff Bg010101 1401 RAPID RECRUIT LIMITED 9 £2,244.61 Place Operations Employees Agency Staff Bg010101 1401 RAPID RECRUIT LIMITED 9 £2,125.96 Place Operations Employees Agency Staff Bg010101 1401 RAPID RECRUIT LIMITED 9 £1,195.35 Place Operations Employees Agency Staff Bg010101 1401 RAPID RECRUIT LIMITED 9 £1,199.55 Place Operations Employees Agency Staff Bg010101 1401 RAPID RECRUIT LIMITED 9 £1,698.07 Place Operations Employees Agency Staff Bg010101 1401 RAPID RECRUIT LIMITED 9 £1,698.07 Place Operations Employees Agency Staff Bg010101 1401 RAPID RECRUIT LIMITED 9 £1,098.07 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £1,098.03 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £1,049.33 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £1,049.33 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £918.16 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £918.16 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £924.48 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £924.48 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £924.48 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £924.48 Place Operations Employees Agency Staff Bg040101 1401 RAPID RECRUIT LIMITED 9 £924.66 Place Operations Employees Agency Staff	Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	9	£524.66
Place Operations Employees Agency Staff bg010101 1404 RAPID RECRUIT LIMITED 9 £524.86 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £2,244.61 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £2,125.96 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,1919.53 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,1919.53 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,698.07 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,698.07 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,698.07 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,049.33 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,049.33 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,049.34 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,049.82 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £918.16 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £918.64 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff BG040101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff BG040101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff B	Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	9	£524.66
Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £2,244.61 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £2,125.96 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,919.53 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,719.95 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,719.95 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,089.07 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,089.07 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,078.92 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,078.92 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £19.81 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £24.48 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £24.48 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,715.00 Place Operations Employees Agency Staff BG040101 1402 EXCEL RESOURCING LTD 9 £1,765.00 Place Operations Employees Agency Staff BG040101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff BG040101 1402 FUNKY FLAMINGO LIMITED 9 £1,645.00 Place Operations Employees Agency Staff BG040101 1402 FUNKY FLAMINGO LIMITED 9 £1,645.00 Place Operations Employees Agency Staff BG040101 1402 FUNKY FLAMINGO LIMITED 9 £1,645.00	Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	9	£524.66
Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £2,125.96 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,191.53 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,191.53 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,698.07 Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,698.07 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,078.92 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,078.92 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,078.92 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £10,078.92 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £21,078.92 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £201.078.92 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £201.078.00 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,715.00 Place Operations Employees Agency Staff BG040101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff Ba030101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff Ba030101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff Ba030101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff Ba030101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff Ba030101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Age	Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	9	£524.66
PlaceOperationsEmployeesAgency Staffbg0101011401RAPID RECRUIT LIMITED9£1,919.53PlaceOperationsEmployeesAgency Staffbg0101011401RAPID RECRUIT LIMITED9£1,719.95PlaceOperationsEmployeesAgency Staffbg0101011401RAPID RECRUIT LIMITED9£1,049.33PlaceOperationsEmployeesAgency Staffbg0101011401RAPID RECRUIT LIMITED9£1,049.33PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£1,049.33PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£1,049.33PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£1,049.33PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£824.48PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£524.66PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£524.66PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£1,645.00PlaceOperationsEmployeesAgency Staffba0301011402EXCEL RESOURCING LTD9£1,645.00Place <td>Place</td> <td>Operations</td> <td>Employees</td> <td>Agency Staff</td> <td>bg010101</td> <td>1401</td> <td>RAPID RECRUIT LIMITED</td> <td>9</td> <td>£2,244.61</td>	Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	9	£2,244.61
PlaceOperationsEmployeesAgency Staffbg0101011401RAPID RECRUIT LIMITED9£1,719.95PlaceOperationsEmployeesAgency Staffbg0101011401RAPID RECRUIT LIMITED9£1,608.07PlaceOperationsEmployeesAgency Staffbg0101011401RAPID RECRUIT LIMITED9£1,078.92PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£1,078.92PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£918.16PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£824.68PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£824.68PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£524.66PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£524.66PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£524.66PlaceOperationsEmployeesAgency Staffba0301011402EXCEL RESOURCING LTD9£1,045.00PlaceOperationsEmployeesAgency Staffba0301011402EXCEL RESOURCING LTD9£1,645.00PlaceOp	Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	9	£2,125.96
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Place Operations Employees Agency Staff bg010101 1401 RAPID RECRUIT LIMITED 9 £1,049.33 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,078.92 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £918.16 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £918.16 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £1,150.00 Place Operations Employees Agency Staff BG040101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff BAG040101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff BAG040101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff BAG040101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff BAG040101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff BAG040101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff BAG040101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff BAG040101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff BAG040101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff BAG040101 1402 EXCEL RESOURCING LTD 9 £1,645.00	Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	-	£1,719.95
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PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£824.48PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£524.66PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£524.66PlaceOperationsEmployeesAgency StaffBG0401011401RAPID RECRUIT LIMITED9£524.66PlaceOperationsEmployeesAgency Staffba0301011402EXCEL RESOURCING LTD9£1,715.00PlaceOperationsEmployeesAgency Staffba0301011402EXCEL RESOURCING LTD9£1,645.00PlaceOperationsEmployeesAgency Staffba0301011402EXCEL RESOURCING LTD9£1,645.00PlaceOperationsEmployeesAgency Staffba0301011402EXCEL RESOURCING LTD9£1,645.00PlaceOperationsEmployeesAgency Staffba0301011402FUNKY FLAMINGO LIMITED9£1,645.00PlaceOperationsEmployeesAgency Staffba0301011402FUNKY FLAMINGO LIMITED9£1,645.00PlaceOperationsEmployeesAgency Staffba0301011402FUNKY FLAMINGO LIMITED9£1,645.00PlaceOperationsEmployeesAgency Staffba0301011402EXCEL RESOURCING LIMITED9£1,540.00	Place	Operations	Employees	Agency Staff			RAPID RECRUIT LIMITED		
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Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff ba030101 1402 EXCEL RESOURCING LTD 9 £1,715.00 Place Operations Employees Agency Staff ba030101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff ba030101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff ba030101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff ba030101 1402 FUNKY FLAMINGO LIMITED 9 £1,645.00 Place Operations Employees Agency Staff ba030101 1402 FUNKY FLAMINGO LIMITED 9 £1,645.00 Place Operations Employees Agency Staff ba030101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff ba030101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff ba030101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff ba030101 1402 EXCEL RESOURCING LTD 9 £1,645.00	Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	-	£824.48
Place Operations Employees Agency Staff BG040101 1401 RAPID RECRUIT LIMITED 9 £524.66 Place Operations Employees Agency Staff ba030101 1402 EXCEL RESOURCING LTD 9 £1,715.00 Place Operations Employees Agency Staff ba030101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff ba030101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff ba030101 1402 EXCEL RESOURCING LTD 9 £1,645.00 Place Operations Employees Agency Staff ba030101 1402 FUNKY FLAMINGO LIMITED 9 £1,645.00 Place Operations Employees Agency Staff ba030101 1402 FUNKY FLAMINGO LIMITED 9 £1,540.00 Place Operations Employees Agency Staff ba030101 1402 EXCEL RESOURCING LTD 9 £1,540.00 Place Operations Employees Agency Staff ba030101 1402 EXCEL RESOURCING LTD 9 £1,540.00 Place Operations Employees Agency Staff ba030101 1402 EXCEL RESOURCING LTD 9 £1,365.00	Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	-	£524.66
PlaceOperationsEmployeesAgency Staffba0301011402EXCEL RESOURCING LTD9£1,715.00PlaceOperationsEmployeesAgency Staffba0301011402EXCEL RESOURCING LTD9£1,645.00PlaceOperationsEmployeesAgency Staffba0301011402EXCEL RESOURCING LTD9£1,645.00PlaceOperationsEmployeesAgency Staffba0301011402FUNKY FLAMINGO LIMITED9£1,645.00PlaceOperationsEmployeesAgency Staffba0301011402FUNKY FLAMINGO LIMITED9£1,540.00PlaceOperationsEmployeesAgency Staffba0301011402EXCEL RESOURCING LTD9£1,365.00	Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	9	£524.66
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Place Operations Employees Agency Staff ba030101 1402 FUNKY FLAMINGO LIMITED 9 £1,365.00		Operations		= .					•
	Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	9	£1,365.00

Proc	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Decision	Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	9	£1,330.00
Page	Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	9	£1,085.00
	Place	Operations	Employees	Agency Staff	bH010101	1402	RAPID RECRUIT LIMITED	9	£599.64
Pace Operations	Place	Operations	Employees	Agency Staff	bH010101	1402	RAPID RECRUIT LIMITED	9	£599.64
Pose Operations	Place	Operations	Employees	Agency Staff	bH010101	1402	RAPID RECRUIT LIMITED	9	£599.64
Page	Place	Operations	Employees	Agency Staff	bH010101	1402	RAPID RECRUIT LIMITED	9	£524.66
Place Operations	Place	Operations	Employees	Agency Staff	bH010101	1402	RAPID RECRUIT LIMITED	9	£524.66
Pube Pube Operations	Place	Operations	Employees	Agency Staff	bH010101	1402	RAPID RECRUIT LIMITED	9	£524.66
	Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	9	£411.22
Profect Profest Prof	Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	9	£411.22
Page Operation Employee	Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	9	£411.22
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Capposite Finance & Froperty Permiss Marsatons Permiss Definition Defin	Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	9	£411.22
Pace Customer Services & Fedormment Supplies & Services Balliff Free EAD (1020) 4971 NEWLYN PLC 9 P. 7.801.3	Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	-	£411.22
Pace Customer Services & Geovernment Supplies & Services Sulliffs Fees EADTOZIO 4971 NEWLYN PLC 9 & EADTOZIO	Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010103	2048	DARWEN ELECTRICAL SERVICES LTD	9	£150.00
Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee' E-D010201 4971 NEWLYN PLC 9 0.679.13 Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee' E-D010201 4971 NEWLYN PLC 9 2.114.65 Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee' E-D010201 4971 NEWLYN PLC 9 2.114.65 Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee' E-D010201 4971 NEWLYN PLC 9 1.196.22 Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee' E-D010201 4971 NEWLYN PLC 9 1.196.22 Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee' E-D010201 4971 NEWLYN PLC 9 1.196.22 Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee' E-D010201 4971 NEWLYN PLC 9 1.196.22 Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee' E-D010201 4971 NEWLYN PLC 9 1.196.25 Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee' E-D010201 4971 NEWLYN PLC 9 1.297.25 Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee' E-D010201 4971 NEWLYN PLC 9 1.297.25 Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee' E-D010201 4971 NEWLYN PLC 9 1.297.25 Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee' E-D010201 4971 NEWLYN PLC 9 1.297.25 Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee' E-D010201 4971 NEWLYN PLC 9 1.297.25 Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee' E-D010201 4971 NEWLYN PLC 9 1.297.25 Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee' E-D010201 4971 NEWLYN PLC 9 1.297.25 Place Cuttomer Services & F. Government Supplies & Services Balliffs Fee'	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£7,876.97
Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 2.211.4.5 Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 2.116.0.5 Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 1.190.0.5 Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 1.190.0.5 Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 1.190.0.5 Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 1.190.0.5 Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 1.190.0.5 Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 1.190.0.5 Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 1.200.0.5 Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 1.200.0.5 Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 1.200.0.5 Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 1.200.0.5 Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 1.200.0.5 Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 1.200.0.5 Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 1.200.0.5 Place Customer Services & Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 1.200.0.5	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£7,430.13
Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201 4971 NEWLYN PLC 9 5.19.55.4 Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201 4971 NEWLYN PLC 9 5.19.52.24 Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201 4971 NEWLYN PLC 9 5.19.52.24 Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201 4971 NEWLYN PLC 9 5.19.52.24 Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201 4971 NEWLYN PLC 9 5.14.68.5 Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201 4971 E-MOLTA LIMITED 9 5.25.62 Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201 4971 NEWLYN PLC 9 5.25.62 Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201 4971 NEWLYN PLC 9 5.25.62 Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201 4971 NEWLYN PLC 9 5.25.62 Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201 4971 NEWLYN PLC 9 5.25.62 Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201 4971 NEWLYN PLC 9 5.25.62 Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201 4971 NEWLYN PLC 9 5.25.62 Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201 4971 NEWLYN PLC 9 5.25.62 Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201 4971 NEWLYN PLC 9 5.25.62 Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201 4971 NEWLYN PLC 9 5.25.62 Place Customer Services & E-Government Supplies & Services Balliffs Fees E-MO1(201	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£6,073.33
Pace Customer Services & F-Government Supplies & Services Balliffs Fees Balliffs Fee	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2,913.13
Page Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2011 4971 NEWLYN PLC 9 P. 1,884.31 Place Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2021 4971 NEWLYN PLC 9 P. 1,884.31 Place Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2021 4971 NEWLYN PLC 9 P. 1,785.55 Place Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2021 4971 NEWLYN PLC 9 P. 2,785.55 Place Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2021 4971 NEWLYN PLC 9 P. 2,225 Place Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2021 4971 NEWLYN PLC 9 P. 2,225 Place Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2021 4971 NEWLYN PLC 9 P. 2,225 Place Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2021 4971 NEWLYN PLC 9 P. 2,225 Place Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2021 4971 NEWLYN PLC 9 P. 2,225 Place Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2021 4971 NEWLYN PLC 9 P. 2,225 Place Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2021 4971 NEWLYN PLC 9 P. 2,225 Place Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2021 4971 NEWLYN PLC 9 P. 2,225 Place Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2021 4971 NEWLYN PLC 9 P. 2,475.55 Place Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2021 4971 NEWLYN PLC 9 P. 2,475.55 Place Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2021 4971 NEWLYN PLC 9 P. 2,475.55 Place Customer Services & Government Supplies & Services Balliffs Fees EAO1 (2021 4971 NEWLYN PLC NEWLYN PLC 9 P. 2,475.55 Place	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2,114.51
Page Customer Services & Government Supplies & Services Salliffs Fees EAO1(2011 4971 NEWL'N PLC 9 15,188 a.18 Place Customer Services & Government Supplies & Services Salliffs Fees EAO1(2011 4971 EOUITA LIMITED 9 25,858 kg Place Customer Services & Government Supplies & Services Salliffs Fees EAO1(2011 4971 EOUITA LIMITED 9 25,858 kg Place Customer Services & Government Supplies & Services Salliffs Fees EAO1(2011 4971 EOUITA LIMITED 9 25,858 kg Place Customer Services & Government Supplies & Services Salliffs Fees EAO1(2011 4971 NEWL'N PLC 9 25,258 kg Place Customer Services & Government Supplies & Services Salliffs Fees EAO1(2011 4971 NEWL'N PLC 9 25,200 Place Customer Services & Government Supplies & Services Salliffs Fees EAO1(2011 4971 NEWL'N PLC 9 25,200 Place Customer Services & Government Supplies & Services Salliffs Fees EAO1(2011 4971 NEWL'N PLC 9 25,200 Place Customer Services & Government Supplies & Services Salliffs Fees EAO1(2011 4971 NEWL'N PLC 9 24,200 Place Customer Services & Government Supplies & Services Salliffs Fees EAO1(2011 4971 NEWL'N PLC 10 10 10 10 Place Customer Services & Government Supplies & Services Salliffs Fees EAO1(2011 4971 NEWL'N PLC 10 10 10 10 10 10 Place Customer Services & Government Supplies & Services Salliffs Fees EAO1(2011 4971 NEWL'N PLC 10 10 10 10 10 10 10 1	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,995.88
Place Quatomer Services & E-Government Supplies & Services Balliffs Fees E-M-10201 4971 BOUTA LIMITED 9 6.478.55 Place Quatomer Services & E-Government Supplies & Services Balliffs Fees E-M-10201 4971 BOUTA LIMITED 9 6.285.82 Place Quatomer Services & E-Government Supplies & Services Balliffs Fees E-M-10201 4971 NEW_YN-PILC 9 6.285.82 Place Quatomer Services & E-Government Supplies & Services Balliffs Fees E-M-10201 4971 NEW_YN-PILC 9 6.255.82 Place Quatomer Services & E-Government Supplies & Services Balliffs Fees E-M-10201 4971 NEW_YN-PILC 9 6.255.82 Place Quatomer Services & E-Government Supplies & Services Balliffs Fees E-M-10201 4971 NEW_YN-PILC 9 6.255.82 Place Quatomer Services & E-Government Supplies & Services Balliffs Fees E-M-10201 4971 NEW_YN-PILC 9 6.255.82 Place Quatomer Services & E-Government Supplies & Services Balliffs Fees E-M-10201 4971 NEW_YN-PILC 9 6.255.82 Place Quatomer Services & E-Government Supplies & Services Balliffs Fees E-M-10201 4971 NEW_YN-PILC 9 6.255.82 Place Quatomer Services & E-Government Supplies & Services Balliffs Fees E-M-10201 4971 NEW_YN-PILC 9 6.255.82 Place Quatomer Services & E-Government Supplies & Services Balliffs Fees E-M-10201 4971 NEW_YN-PILC 9 6.255.82 Place Quatomer Services & E-Government Supplies & Services Balliffs Fees E-M-10201 4971 NEW_YN-PILC 9 6.255.82 Place Quatomer Services & E-Government Supplies & Services Balliffs Fees E-M-10201 4971 NEW_YN-PILC 9 6.255.83 Place Quatomer Services & E-Government Supplies & Services Balliffs Fees E-M-10201 4971 NEW_YN-PILC 9 6.255.83 Place Quatomer Services & E-Government Supplies & Services Balliffs Fees E-M-10201 4971 NEW_YN-PILC 9 6.255.83 Place Quatomer Services & E-Government Supplies & Services Balliffs F	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,922.24
Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 E-DUITA LIMITED 9 25.85 Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 NEWLYN PLC 9 9.92.75 Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 NEWLYN PLC 9 9.92.75 Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 NEWLYN PLC 9 2.20.07 Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 NEWLYN PLC 9 2.20.07 Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 NEWLYN PLC 9 4.20.07 Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 NEWLYN PLC 9 4.20.07 Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 NEWLYN PLC 9 4.20.07 Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 NEWLYN PLC 9 4.20.07 Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 NEWLYN PLC 9 4.20.07 Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 NEWLYN PLC 9 4.20.07 Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 NEWLYN PLC 9 4.20.07 Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 NEWLYN PLC 9 4.20.07 Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 NEWLYN PLC 9 4.20.07 Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 NEWLYN PLC 9 4.20.07 Place Qustomer Services & E-Government Supplies & Services Salliffs Fees E-A010201 4971 NEWLYN	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,894.31
Place Customer Services & E-Government Supplies & Services Balliffs Fies EA110201 4971 NEWLYN PLC 9 69.27 Place Customer Services & E-Government Supplies & Services Balliffs Fies EA110201 4971 NEWLYN PLC 9 59.27 Place Customer Services & E-Government Supplies & Services Balliffs Fies EA110201 4971 NEWLYN PLC 9 59.25 Place Customer Services & E-Government Supplies & Services Balliffs Fies EA110201 4971 NEWLYN PLC 9 2.200 Place Customer Services & E-Government Supplies & Services Balliffs Fies EA110201 4971 NEWLYN PLC 9 2.200 Place Customer Services & E-Government Supplies & Services Balliffs Fies EA110201 4971 NEWLYN PLC 9 4.2200 Place Customer Services & E-Government Supplies & Services Balliffs Fies EA110201 4971 NEWLYN PLC 9 4.2200 Place Customer Services & E-Government Supplies & Services Balliffs Fies EA110201 4971 EA1107	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,418.80
Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 NEWLYN PLC 9 9.25 Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 NEWLYN PLC 9 2.20 Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 NEWLYN PLC 9 2.20 Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 NEWLYN PLC 9 2.20 Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 NEWLYN PLC 9 4.20 Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 NEWLYN PLC 9 4.20 Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 EQUITA LIMITED 9 4.22 Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 EQUITA LIMITED 9 4.278 Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 NEWLYN PLC 9 4.18180 Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 NEWLYN PLC 9 4.18180 Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 NEWLYN PLC 9 4.18281 Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 NEWLYN PLC 9 4.18281 Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 NEWLYN PLC 9 4.18281 Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 NEWLYN PLC 9 4.18281 Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 NEWLYN PLC 9 4.18281 Place Customer Services & E-Government Supplies & Services Sulfilfs Fees EA010201 4971 NEWLYN PLC 9 4.18281 Place Cus	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£475.55
Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 9.25 Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 2.20 Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 4.20 Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 4.20 Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 4.27 Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 4.27 Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 4.27 Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 4.27 Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 4.1843 Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 4.1843 Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 4.1945 Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 4.29 Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 4.29 Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 4.29 Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 4.29 Place Customer Services & F.Government Supplies & Services Salliffs fees E.A010201 4971 NEW_LYN PLC 9 4.29 Place	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£285.82
Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 E2.00	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC		£9.27
Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 E220 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 -225 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 -225 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 EQUITA LIMITED 9 -225 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 -217 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 -218 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 -218 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 -218 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 -218 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 -218 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 -218 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 -25 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 -25 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 -25 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 -27 40 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 -27 40 40 Corporate Finance & Property	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£9.25
Place Customer Services & E-Government Supplies & Services Balliff's Fees EAD 10201 4971 NEWLYN PLC 9 4-220	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2.00
Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 EQUITA LIMITED 9 -£29.52 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 EQUITA LIMITED 9 -£475.55 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£141.880 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£1.841.801 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£1.894.31 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£1.995.88 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£1.995.88 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£1.995.88 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£2.114.51 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£0.073.31 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£0.073.31 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£0.073.31 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£0.073.31 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£0.073.31 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC Supplies & Services Bailliffs Fees	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2.00
Pace Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 EQUITA LIMITED 9 4-285.82 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 4-114.80 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 4-11,841.80 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 4-1,843.41 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 4-1,995.84 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 4-2,114.51 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 4-2,114.51 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 4-2,114.51 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 4-2,714.01 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 4-2,714.01 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 4-2,714.01 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 4-2,730.13 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 4-2,730.13 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 4-2,730.13 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 4-2,730.13 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	-£2.00
Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 - 4.747.5.5.8 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 - 4.1.894.31 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 - 4.1.894.31 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 - 4.1.995.88 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 - 4.1.995.88 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 - 4.2.114.51 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 - 4.2.114.51 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 - 4.2.9.13.13 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 - 4.7.40.13 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 - 4.7.40.13 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 - 4.7.40.13 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 - 4.7.40.13 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 - 4.7.40.13 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 - 4.7.40.13 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA010201 4971 NEWLYN PLC 9 - 4.7.40.13 Place Customer Services & E-Government Supplies & Services Balliffs Fees EA0	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	-£9.25
Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£1,418.80 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£1,982.43 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£1,992.42 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£1,992.88 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£2,114.51 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£2,114.51 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£2,913.13 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£6,073.33 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£6,073.33 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,430.13 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,430.13 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,430.13 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,430.13 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,430.13 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,430.13 Place Place & Property Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,430.13 Place Place & Property Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,430.13 Place Place & Property Supplies & Services Bailliffs Fees EA010201 4900 NATWEST PLC -a/e charges 9 £1,430.45 Place Property Supplies & Services Bailliffs Fees EA010201 4900 N	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	-	-£285.82
Place Customer Services & E-Government Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£1,894.31 Place Customer Services & E-Government Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£1,995.88 Place Customer Services & E-Government Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£1,995.88 Place Customer Services & E-Government Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£2,114.51 Place Customer Services & E-Government Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£2,114.51 Place Customer Services & E-Government Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£2,114.51 Place Customer Services & E-Government Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£2,114.51 Place Customer Services & E-Government Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,430.13 Place Customer Services & E-Government Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,430.13 Place Customer Services & E-Government Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,80.97 Place Customer Services & E-Government Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,80.97 Place Property Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,80.97 Place Property Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,80.97 Place Property Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,80.97 Place Property Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,80.97 Place Property Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,80.97 Place Property Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,80.97 Place Property Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,80.97 Place Property Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,80.97 Place Property Supplies & Services Balliliffs Fees EA010201 4971 NEWLYN PLC 9 -£7,80.97 Place Propert	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£475.55
Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 £1,922.24 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 £21,955.88 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 £2,1913.13 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 £2,913.33 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 £2,7430.33 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 £2,783.33 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 £2,783.03 Corporate Finance & Pr	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC		-£1,418.80
PlaceCustomer Services & E-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9-£1,995.88PlaceCustomer Services & E-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9-£2,114.51PlaceCustomer Services & E-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9-£2,913.13PlaceCustomer Services & E-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9-£7,430.13PlaceCustomer Services & E-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9-£7,430.13CorporateFinance & PropertySupplies & ServicesBank ChargesFA0102014971NEWLYN PLC9-£7,430.13CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC -a/c charges9£2,923.04CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC -a/c charges9£1,849.55CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800WORLDPAY (UK) LTD9£1,395.26CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800ELECTRONIC BANKING SERVICES9£105.08CorporateFinance & PropertySupplies & ServicesBank ChargesFA010101480	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	-£1,894.31
PlaceCustomer Services & E-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9-E2,114.51PlaceCustomer Services & E-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9-E2,114.51PlaceCustomer Services & E-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9-E7,430.13PlaceCustomer Services & E-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9-E7,430.13PlaceCustomer Services & E-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9-E7,430.13PlaceCustomer Services & E-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC0-E7,430.13PlaceCustomer Services & E-GovernmentSupplies & ServicesBank ChargesFA0102014971NEWLYN PLC-Ac charges-E7,430.13CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges9£1,814.95CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800HECTRONIC BANKING SERVICES9£132.96CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800HECTRONIC BANKING SERVICES9£105.08CorporateFinance & PropertySupplies & ServicesBank Charges <td>Place</td> <td>Customer Services & E-Government</td> <td>Supplies & Services</td> <td>Bailliffs Fees</td> <td>EA010201</td> <td>4971</td> <td>NEWLYN PLC</td> <td>9</td> <td>-£1,922.24</td>	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	-£1,922.24
PlaceCustomer Services & E-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9£2,913.13PlaceCustomer Services & E-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9£6,073.33PlaceCustomer Services & E-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9£7,876.97CorporateFinance & PropertySupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9£7,876.97CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges9£2,784.97CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges9£2,784.97CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800WORLDPAY (UK) LTD9£1,384.95CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800ELECTRONIC BANKING SERVICES9£1,39.52CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800ELECTRONIC BANKING SERVICES9£105.08CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges9£74.00CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	-£1,995.88
PlaceCustomer Services & F-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9-£6,073.33PlaceCustomer Services & E-GovernmentSupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9-£7,480.13CorporateFinance & PropertySupplies & ServicesBailliffs FeesEA0102014971NEWLYN PLC9-£7,480.13CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges9£2,783.04CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges9£2,784.97CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800WORLDPAY (UK) LTD9£1,819.52CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800ELECTRONIC BANKING SERVICES9£139.95CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800ELECTRONIC BANKING SERVICES9£105.08CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800ELECTRONIC BANKING SERVICES9£105.08CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges9£105.00CorporateFinance & PropertySupplies & ServicesBank ChargesFA010101 <td>Place</td> <td>Customer Services & E-Government</td> <td>Supplies & Services</td> <td>Bailliffs Fees</td> <td>EA010201</td> <td>4971</td> <td>NEWLYN PLC</td> <td>9</td> <td>-£2,114.51</td>	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	-£2,114.51
Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 - £7,430.13 Place Customer Services & E-Government Supplies & Services Bailliffs Fees EA010201 4971 NEWLYN PLC 9 - £7,876.97 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £2,23.04 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £2,784.97 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £1,849.97 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £1,849.97 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £139.52 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £132.96 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £105.08 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £105.08 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £105.08 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £105.08 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £50.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £50.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £50.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £50.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £50.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £50.00 Corporate Finance & Propert	Place	Customer Services & E-Government		Bailliffs Fees	EA010201		NEWLYN PLC		-£2,913.13
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Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £2,923.04 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £1,814.95 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £1,814.95 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £139.56 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £139.56 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £105.08 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £105.08 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £98.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £98.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £50.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £50.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £50.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £26.75 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £22.50 Place Regeneration Premises Boilers/Central Htg/Controls HB010601 2221 MEDWAY HEATING (BOLTON) LTD	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	-	-£7,430.13
Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £1,814.95 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £1,814.95 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £139.52 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £132.96 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £105.08 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services	Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	-£7,876.97
Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £1,814.95 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £139.52 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £132.96 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £105.08 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £90.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £90.	Corporate	Finance & Property	Supplies & Services	Bank Charges			NATWEST PLC - a/c charges		
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Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £132.96 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £105.08 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £98.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £74.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £74.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £75.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £46.72 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £22.50 Place Regeneration Premises Boilers/Central Htg/Controls HB010601 2221 MEDWAY HEATING (BOLTON) LTD 9 £1,695.00	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	-	£1,814.95
Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 ELECTRONIC BANKING SERVICES 9 £105.08 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £98.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £74.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £74.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £50.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £46.72 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £22.50 Place Regeneration Premises Boilers/Central Htg/Controls HB010601 2221 MEDWAY HEATING (BOLTON) LTD 9 £1,695.00	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	-	£139.52
Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £98.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £74.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £50.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £50.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £46.72 Corporate Finance & Property Premises Boilers/Central Htg/Controls HB010601 2221 MEDWAY HEATING (BOLTON) LTD 9 £1,695.00	Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	9	£132.96
Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £74.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 9 £50.00 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £46.72 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £22.50 Place Regeneration Premises Boilers/Central Htg/Controls HB010601 2221 MEDWAY HEATING (BOLTON) LTD 9 £1,695.00	Corporate	Finance & Property	Supplies & Services	Bank Charges					
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Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £46.72 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 9 £22.50 Place Regeneration Premises Boilers/Central Htg/Controls HB010601 2221 MEDWAY HEATING (BOLTON) LTD 9 £1,695.00	Corporate	Finance & Property	Supplies & Services	Bank Charges			· ·		
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Place Regeneration Premises Boilers/Central Htg/Controls HB010601 2221 MEDWAY HEATING (BOLTON) LTD 9 £1,695.00	Corporate	Finance & Property	Supplies & Services	Bank Charges			` '	-	
	Corporate	Finance & Property	Supplies & Services	Bank Charges			• •	-	
Place Communities Supplies & Services Bunting/Lights PD020103 4186 DARWEN ELECTRICAL SERVICES LTD 9 £26,095.73	Place	Regeneration					,		•
	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	9	£26,095.73

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	9	£218.70
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	KEY CONTROL SERVICES LTD	9	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	KEY CONTROL SERVICES LTD	9	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ALDOVENT LTD	9	£310.28
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	M C & M A STEWART HAULAGE LTD	9	£540.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	9	£23.07
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	£2,986.38
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£67.80
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£21.90
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£21.90
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£11.34
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£9.50
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£9.36
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£7.03
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£3.37
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	9	£34.48
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	9	£17.84
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	9	£11.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	9	£140.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	9	£112.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	9	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	9	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	9	£2,940.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	9	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£215.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	PACKAGING ENVIRONMENTAL LTD	9	£192.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	9	£136.48
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	9	£73.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£62.98
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	PACKAGING ENVIRONMENTAL LTD	9	£47.55
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£6.50
Place	Regeneration	Supplies & Services	Rent	RE020580	4803	NAME WITHHELD	9	£800.00
Place	Regeneration	Supplies & Services	Rent	RE020591	4803	PRISTINE MANAGEMENT LTD	9	-£520.00
Place	Regeneration	Supplies & Services	Rent	RE020603	4803	Becontree Ltd	9	-£520.00
Place	Regeneration	Supplies & Services	Rent	RE020759	4803	Becontree Ltd	9	-£520.00
Place	Regeneration	Supplies & Services	Rent	RE020760	4803	Becontree Ltd	9	-£546.00
Place	Regeneration	Supplies & Services	Rent	RE020761	4803	Evenway Estates	9	£2,000.00
Place	Regeneration	Supplies & Services	Rent	RE030006	4803	Becontree Ltd	9	-£520.00
Place	Regeneration	Supplies & Services	Rent	RE030009	4803	Becontree Ltd	9	-£520.00
Place	Regeneration	Supplies & Services	Rent	RE030010	4803	Becontree Ltd	9	-£520.00
Place	Regeneration	Supplies & Services	Rent	RE030012	4803	Becontree Ltd	9	-£546.00
Place	Regeneration	Supplies & Services	Rent	RE030014	4803	GREATPORT LTD	9	-£520.00
Place	Regeneration	Supplies & Services	Rent	RE030016	4803	Becontree Ltd	9	-£546.00
Place	Regeneration	Supplies & Services	Rent	RE030017	4803	WELLBASE ESTATES LTD 2	9	£546.00
Place	Regeneration	Supplies & Services	Rent	RE030018	4803	GREATPORT LTD	9	-£520.00
Place	Regeneration	Supplies & Services	Rent	RE030026	4803	GREATPORT LTD	9	-£520.00
Place	Regeneration	Supplies & Services	Rent	RE030027	4803	GREATPORT LTD	9	£546.00
Place	Regeneration	Supplies & Services	Rent	RE030028	4803	Becontree Ltd	9	-£520.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	9	£109.56
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£6,998.33
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£2,158.93
Corporate	People & Policy	Supplies & Services	Computer Software - Annual Licences	MA010101	4564	LEARNING POOL LTD	9	£7,405.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£8,486.40
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£7,216.96
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£3,571.20
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£2,983.68
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period /	Amount
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£2,922.72
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£2,790.72
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	9	£2,269.34
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£2,131.20
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	9	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£2,013.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£1,092.96
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	9	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	9	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	9	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	9	£338.56
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	CIVICA UK LTD	9	£4,293.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	9	£172.08
Place	Operations	Transport	Consumable Supplies	BA030101	3053	NORTH WEST TRADING COMPANY	9	£108.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	NORTH WEST TRADING COMPANY	9	£7.95
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	9	£114.84
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	9	£79.33
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	HASLINGDEN COMMUNITY LINK	9	£10,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	BACUP FAMILY CENTRE	9	£7,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	LIGHTHOUSE COMMUNITY FOOD SHARE	9	£7,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	POSITIVE START (ROSSENDALE) LTD	9	£7,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	TRINITY BAPTIST CHURCH	9	£7,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	FOOD BOX SCHEME	9	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	KIDS IN ROSSENDALE	9	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	STRONGER TOGETHER CARERS	9	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	THE RAFT FOUNDATION	9	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	ST JAMES PARISH CHURCH	9	£3,500.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	CRAWSHAWBOOTH COMMUNITY CENTRE	9	£3,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	ROSSENDALE REFUGEE & ASYLUM SEEKER SUPPORT GROUP	9	£3,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	PEP ENTERPRISE CIC	9	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	Whitewellbottom Community Association	9	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	THE LETS TALK PROJECT	9	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	ROSSENDALE REFUGEE & ASYLUM SEEKER SUPPORT GROUP	9	£300.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	9	£250.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	9	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	9	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	9	£150.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	9	£100.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	9	£100.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	9	£60.00
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	9	£4,227.41
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	9	£915.61
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	9	£1,424.37
Corporate	Finance & Property	Premises	Electricity	DF020203	2100	OPUS ENERGY LTD RBC	9	£628.39
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	9	£302.83
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	9	£1.637.84
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	9	£1,670.09
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	9	£1,104.35
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	9	£64.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	BUSY BUSHCRAFT	9	£400.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	ORBITAL DESIGN	9	£54.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE021001	4821	NORTHPOINT PUBLISHING T/A LANCASHIRE BUSINESS VIEW	9	£1,250.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE021001	4821	THE WHITAKER GROUP	9	£711.66
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	WHITE RIBBON CAMPAIGN	9	£957.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	ROSSENDALE LEISURE TRUST LIMITED	9	£858.98
Corporate	Finance & Property	Supplies & Services	External Audit	FA010101	4426	LANCASHIRE COUNTY COUNCIL	9	£522.35
co.polute		Supplies & Services					9	2022.00

Pose	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Pace	Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	9	£67.25
Pube Operation	Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	9	£67.25
Part	Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	9	£67.25
Peer Develors	Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	9	£67.25
Profession Promitice Pro	Place	Operations	Premises	External Contractors			C & R WALNE ENGRAVERS LTD	-	
Piece Operations Permison Cast mode Contractions Piece Cast MANALE PROMAPHER ITD 9 F17-75 Piece Operations Permison Centrol Permison Description Cast MANALE PROMAPHER ITD 9 £17-50 Piece Operations Permison Internal Contractors BM02001 830 J.A. ONCES 8 OND ITD 9 £20-500 Rice Operations Permison External Contractors BM02001 830 J.A. ONCES 8 SOND ITD 9 £40-50 Biomas Permison Permison External Contractors DECEMBRIANCE Permison £40-50 BM02001 830 J.A. ADMRS 8 SOND ITD 9 £40-50 BM02001 830 J.A. ADMRS 8 SOND ITD 9 £40-50 BM02001 830 J.A. ADMRS 8 SOND ITD 9 £40-50 BM02001 830 J.A. ADMRS 8 SOND ITD 9 £40-50 BM02001 830 J.A. ADMRS 8 SOND ITD 9 £40-50 BM02001 830 J.A. ADMRS 8 SOND ITD 9 £40-50 BM02001 BM020	Place	Operations	Premises	External Contractors			C & R WALNE ENGRAVERS LTD	ū	
Pace Peneration	Place	Operations	Premises	External Contractors	BM020301		C & R WALNE ENGRAVERS LTD	-	£67.25
Pace Persisten	Place	Operations	Premises	External Contractors	BM020301	8382	C & R WALNE ENGRAVERS LTD	-	£67.25
Pube Poperations Premise Pre	Place	Operations	Premises	External Contractors	BM020401		C & R WALNE ENGRAVERS LTD	-	
Puec Operations Premise Citernal Contractions BMA20001 Sale J.A JONES & SONS ITD 9 € 90.00 Place Operations Premise Citernal Contractions BMA20001 Sale J.A JONES & SONS ITD 9 € 90.00 Place Operations Premise Citernal Contractions BMA20001 Sale J.A JONES & SONS ITD 9 € 90.00 Richiest Premise Premise Citernal Contractions DC010101 Sale PORTAL PLAN QUEST ITD 9 € 90.00 Richiest Premise								-	
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Business Painning Services Premises External Contractors CO-010101 8502 PORTAL PLAN QUEST TIT 9 FAM 200 Business Painning Services Premises External Contractors CO-010101 8502 PORTAL PLAN QUEST TIT 9 EX 24 AU Business Painning Services Premises External Contractors CO-010101 8502 PORTAL PLAN QUEST TIT 9 EX 24 AU Business Premises Contractors CO-010101 8502 PORTAL PLAN QUEST TIT 9 EX 24 AU Business Premises Contractors CO-010101 8501 WATERMAN MPRASTRUCTURE ACTIVITY AUD NET ZERO 9 EX 26 AU Business Last Services Services External Contractors AUD 101 800 PERPARTISM TITLE ACTIVITY AUD NET ZERO 9 EX 46,8651 Business Last Services External Contractors AUD 101 1602 CUD HAN COLLEGE AUD NET ZERO 9 EX 46,8651 Business Last Services External Contractors AUD 101 1602 CUD HAN COLLEGE AUD NET ZERO 9 EX 46,8651 Business	Place	•						-	
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Realming Services Penning Services Pennines External Contractors DO2010101 8952 PORTAL PLAN QUEST LTD 9 222-260 Place Customer Services & E-Government Pennines External Contractors EAQ20105 8051 DEPARTMENT FOR EXERCY SECURITY AND NET ZERO 9 \$198,720.00 Place Customer Services & E-Government Pennines External Contractors EAQ20106 8018 DEPARTMENT FOR EXERCY SECURITY AND NET ZERO 9 \$198,720.00 Place Customer Services & E-Government Pennines External Contractors EAQ20106 8018 DEPARTMENT FOR EXERCY SECURITY AND NET ZERO 9 \$21,800.00 Place Government Pennines External Contractors EAQ20106 8018 DEPARTMENT FOR EXERCY SECURITY AND NET ZERO 9 \$21,800.00 Place Government Pennines External Forting Cours Fee DH30101 4300 ELECTIONAL REPORT SERVICES LTD 9 £484-81 Place Government Pennines Pennines External Forting Cours Fee DH30101 4300 ELECTIONAL REPORT SERVICES LTD 9 £484-81 Place Government Pennines Premises Fire Alarms dB1010 2222 ALDOVENT LTD 9 £474-75 Place Operations Transport Pitters -minor repairs B069010 3013 MASTERANT SIX LTD 9 £484-81 Place Operations Transport Pitters -minor repairs B069010 3013 MASTERANT SIX LTD 9 £484-81 Place Operations Transport Pitters -minor repairs B069010 3013 MASTERANT SIX LTD 9 £484-81 Place Operations Transport Pitters -minor repairs B069010 3013 MASTERANT SIX LTD 9 £484-81 Place Operations Transport Pitters -minor repairs B069010 3013 MASTERANT SIX LTD 9 £484-91 Place Operations Transport Pitters -minor repairs B069010 3013 MASTERANT SIX LTD 9 £484-91 Place Operations Transport Pitters -minor repairs B069010 3013 MASCARITE BIAS TRUCK PARTS LTD 9 £484-91 Place Operations Transport Pitters -minor repairs B069010 3013 MASCARITE BIAS TRUCK PARTS LTD 9 £484-91 Place Operations Transport Pitters		S .						-	
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Corporate Business Legal & Demoratics Services Supplies Services External Printing LA01010 430 EVERTLOW, LID RIGE 9 8,58,485,51 Place Regeneration Employees External Training Course Fees DH00101 1502 OLD-HAM COLLEGE 9 2,988,00 Corporate Finance & Property Premises Fire Alarms direction 1503 OLD-WENT LID 9 2,474,75 Corporate Finance & Roperty Premises Fire Estinguishers DF030402 222 ALDOVENT LID 9 2,474,75 Corporate Finance & Roperty Premises Fire Estinguishers DF030402 225 ALDOVENT LID 9 2,474,75 Place Operations Trasport Fitters -minor repairs B0000101 301 MASTEPARTS UKL TID 9 2627,98 Place Operations Trasport Fitters -minor repairs B0000101 301 LANCASHIE BUS & TRUCK PARTS LID 9 2,220,00 Place Operations Trasport Fitters -minor repairs B0000101 301 LANCASHIE BUS & TRUCK PARTS LID 9 2,220,00 Place Operatio									•
Businessix Legal & Democratic Services Supplies External Printing LA011011 4300 ELECTORAL REFORM SERVICE SETTO 9 £48981 Place Regeneration Employees External Training Course fees 011011 COUNTING COUNTING 9 £4989.0 Corporate Finance & Property Permises Fire Extinguishers 0703042 2222 ALDOWENT LID 9 £408.30 Place Operations Transport Fitters - minor repairs B6000101 3013 DENNIS EAGLE LIMITED 9 £956.81 Place Operations Transport Fitters - minor repairs B6000101 3013 LANCASHIRE BUS & TRUCK PARTS LID 9 £421.20 Place Operations Transport Fitters - minor repairs B6000101 3013 LANCASHIRE BUS & TRUCK PARTS LID 9 £421.20 Place Operations Transport Fitters - minor repairs B0000101 3013 LANCASHIRE BUS & TRUCK PARTS LID 9 £122.20 Place Operations Transport Fitters - mino								-	
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PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED9£191.64PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED9£42.80PlaceOperationsTransportFitters - minor repairsBH0901993013GUNN JCB LTD9£34.56	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BURNLEY TOWBAR & TRAILER CENTRE LTD	9	£675.00
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Place Operations Transport Fitters - minor repairs BH090199 3013 SCARAB SWEEPERS LIMITED 9 £17.82		•	•	·				-	
	Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	9	£17.82

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	9	£12.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	9	£10.56
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BURNLEY TOWBAR & TRAILER CENTRE LTD	9	-£675.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£7.62
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£511.49
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£158.20
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£82.30
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£79.88
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	9	£69.68
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£55.76
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£49.68
Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	la050401	4860	ROYAL BRITISH LEGION POPPY APPEAL	9	£120.00
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	9	£8,831.25
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£8,763.75
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	9	£8,467.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£490.00
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	9	£248.29
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	9	£1,130.51
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	9	£212.28
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	9	£70.76
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	CO-OP FUNERALCARE	9	£1,632.00
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	9	£24,197.36
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	9	£1,193.29
Business	Environmental Services	Premises	General Repairs	BE030101	2050	FORDSTONE CONTRACTS LTD	9	£2,800.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£360.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	MEDWAY HEATING (BOLTON) LTD	9	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	9	£87.50
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	9	£2.80
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£250.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	9	£152.08
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	FORDSTONE CONTRACTS LTD	9	£2,900.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	EIG LIMITED	9	£2,700.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£1,346.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£930.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£850.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£710.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£650.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£560.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£350.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF010512	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£270.00
Corporate	Finance & Property	Premises	General Repairs	DF010512	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£270.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£350.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£350.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	-	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF010513 DF010602	2050 2050	LIGHTING AND BUILDING SERVICES LIMITED FORDSTONE CONTRACTS LTD	9	£75.00 £950.00
Corporate	Finance & Property	Premises	General Repairs			FORDSTONE CONTRACTS LTD EIG LIMITED	9	
Corporate	Finance & Property	Premises	General Repairs	df011001	2050 2050		9	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	EIG LIMITED	9	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	ALDOVENT LTD	9	£318.53 £180.00
Corporate	Finance & Property	Premises	General Repairs	DF020202 DF020202	2050	MEDWAY HEATING (BOLTON) LTD KAYCLIFFE LIMITED	9	£180.00 £140.00
Corporate	Finance & Property	Premises Premises	General Repairs General Repairs	DF020202 DF020203	2050	G.T.M. ELECTRICAL SERVICES LTD	9	£140.00 £130.38
Corporate	Finance & Property	rieiiiises	General Repairs	DF020203	2000	G. I.IVI. LLECTRICAL SERVICES LTD	9	£13U.38

Capposide Fasco & Property Primitive Convolatiopasis Drizosopi 250 MacDAMY - Facility (SQU CIN) (T. D. C. P. C. S. C. P. C. S. C. P. C. C. P. C. C. C. P. C.	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Composit Passon & Property Pennists General Repairs Property Pennists Ge	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	MEDWAY HEATING (BOLTON) LTD	9	£1,310.00
Composite Process & Property Promises General Regalars Composite Process & Property Promises General Regalars Composite Process & Process Composite Process & Process Process Composite Process & Process Pr	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	MEDWAY HEATING (BOLTON) LTD	9	£651.16
Depart Passar & Property Penniss General Regards	Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	ALDOVENT LTD	9	£413.71
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Compose France & Property Perente General Report Prof. Compose Compose Compose Prof. Prof. Compose Compose Prof. Prof. Compose Prof. Prof. Compose Prof. Prof. Prof. Compose Prof. Prof. Prof. Compose Prof. P	Corporate	Finance & Property	Premises	General Repairs			LIGHTING AND BUILDING SERVICES LIMITED		
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Page	Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	-	£1,670.17
Processor Proc	Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	9	£56.56
	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	MJC AUTO ELECTRICS	9	£264.00
Montres System	Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101		KEEP BRITAIN TIDY		
Modern	Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE021001	4910	TWIG DINING LTD	9	£1,125.00
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	Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		£350.00
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	Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	-	£350.00
Pace Regeneration Supplies & Services Miscellaneous Expenses RA010801 4910 CONNECTIONS TAXISLITO 9 £320.00 Place Regeneration Supplies & Services Miscellaneous Expenses RA010801 4910 NAME WITHHELD 9 £163.33 Place Corporate Finance & Property Supplies & Services Miscellaneous Expenses RA010801 4910 NAME WITHHELD 9 £765.75 Place Customer Services & E-Government Supplies & Services Miscellaneous Expenses ZA03011 4915 OZTELEFONICA (JIK), LTD 9 £2,084.75 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA03011 4915 OZTELEFONICA (JIK), LTD 9 £2,084.75 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA03011 4915 OZTELEFONICA (JIK), LTD 9 £2,084.75 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA03011 4915 OZTELEFONICA (JIK), LTD 9 £2,084.75 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA03011 4915 OZTELEFONICA (JIK), LTD 9 £2,084.75 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA03011 4915 OZTELEFONICA (JIK), LTD 9 £2,084.75 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA03011 4915 OZTELEFONICA (JIK), LTD 9 £2,084.75 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA03011 4916 OZTELEFONICA (JIK), LTD 9 £2,085.75 Place Customer Services & E-Government Supplies & Services Office Equipment - Repail/Mixe Modifield 4061 SOLOPROTECT LIMITED 9 £166.00 Place Customer Services & Services Office Equipment - Repail/Mixe Modifield 4061 SOLOPROTECT LIMITED 9 £166.00 Place Customer Services & Services Office Equipment - Repail/Mixe Modifield 4061 SOLOPROTECT LIMITED 9 £166.00 Place Customer Services & Services Office Equipment - Repail/Mixe Modifield 4061 SOLOPROTECT LIMITED 9 £166.00 P	Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	-	£350.00
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Regeneration	Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	CONNECTIONS TAXIS LTD		£320.00
Finance Fin	Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801		NAME WITHHELD	-	£163.33
Place Customer Services & E-Government Supplies & Services Mobile Phones ZA03011 4515 CUSTOME SPRICES 5 9 5 245.83 2 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£80.00
Place Customer Services. & F. Government Supplies & Services Mobile Phones Z.A030101 4515 ELEMITED 9 254.53.39 Place Customer Services. & F. Government Supplies. & Services Mobile Phones Z.A030101 4515 ELEMITED 9 £25.59.58 Corporate Operations Supplies. & Services Office Equipment - Repair/Mice MA010101 4061 SOLOPROTECT LIMITED 9 £16.60 Corporate People & Policy Supplies. & Services Office Equipment - Repair/Mice MA010101 4061 SOLOPROTECT LIMITED 9 £16.60 Corporate People & Policy Supplies. & Services Office Equipment - Repair/Mice MA010101 4061 SOLOPROTECT LIMITED 9 £15.80 Corporate People & Policy Solopies. & Services Office Equipment - Repair/Mice MA010101 4061 SOLOPROTECT LIMITED 9 £15.80 Corporate People & Policy Solopies. & Services Office Equipment - Repair/Mice MA010101 4061 SOLOPROTECT LIMITED 9 £15.00	Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC		
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Pace Operations Supplies & Services Mowers & Trucks - New BM060101 4014 MAME WITHHELD 9 £483.75	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101		VODAFONE PARTNER SERVICES	-	£345.33
Corporate People & Policy Supplies & Services Office Equipment - Repair/Mice MA010101 4081 SOLOPROTECT LIMITED 9 £168.00	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	-	£295.96
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Place Regeneration Supplies & Services Other Contributions HB010201 4762 CITY PRIVATE HIRE & MINIBUSES LTD 9 £60.00 Place Regeneration Supplies & Services Other Contributions HB010201 4762 CITY PRIVATE HIRE & MINIBUSES LTD 9 £60.00 Place Regeneration Supplies & Services Other Contributions HB010201 4762 ALPHA REWORK & WAREHOUSING LTD (ISS) 9 £53.25 Place Regeneration Supplies & Services Other Contributions HB010201 4762 CITY PRIVATE HIRE & MINIBUSES LTD 9 £30.00 Place Regeneration Supplies & Services Other Contributions HB010201 4762 CITY PRIVATE HIRE & MINIBUSES LTD 9 £30.00 Place Regeneration Supplies & Services Other Contributions HB010201 4762 NAME WITHHELD 9 £17.00 Place Operations Supplies & Services Other Private Contractors BM040101 4967 PLAYGROUND PROJECTS CONSULTANCY LTD 9 £1,855.00 Place Operations Supplies & Services Other Private Contractors BM060101 4967 STEVE COUNSELL CONSTRUCTION (SCC) 9 £260.00 Place Operations Supplies & Services Other Private Contractors BM060101 4967 PROACT IT UK LTD 9 £2,598.77 Place Operations Supplies & Services Partnership Contracts BM060101 4185 Valley Building Supplies Ltd 9 £4,58.71 Place Customer Services & E-Government Supplies & Services Partnership Contracts EE010101 4969 CAPITA BUSINESS SERVICES LTD 9 £85,146.00 Place Customer Services & E-Government Supplies & Services Partnership Contracts EE010101 4969 CAPITA BUSINESS SERVICES LTD 9 £85,146.00 Place Regeneration Premises Planned Maintenance HB010601 2052 MEDWAY HEATING (BOLTON) LTD 9 £350.00 Place Regeneration Premises Planned Maintenance HB010601 2052 KAYCLIFFE LIMITED	Place	Regeneration	Supplies & Services	Other Contributions	HB010201		MANCHESTER MAN AND VAN		
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Place Operations Supplies & Services Other Private Contractors BM060101 4967 STEVE COUNSELL CONSTRUCTION (SCC) 9 £260.00 Place Customer Services & E-Government Supplies & Services Other Private Contractors NA020101 4967 PROACT IT UK LTD 9 £2,598.77 Place Operations Supplies & Services Park & sport facility materials BM060101 4185 Valley Building Supplies Ltd 9 £458.71 Place Customer Services & E-Government Supplies & Services Partnership Contracts EE010101 4969 CAPITA BUSINESS SERVICES LTD 9 £85,146.00 Place Customer Services & E-Government Supplies & Services Partnership Contracts EE010101 4969 CAPITA BUSINESS SERVICES LTD 9 £85,146.00 Place Customer Services & E-Government Supplies & Services Partnership Contracts EE010101 4969 NEC SOFTWARE SOLTIONS UK LTD 9 £85,146.00 Place Regeneration Premises Planned Maintenance HB010601 2052 MEDWAY HEATING (BOLTON) LTD 9 £35.00 Place Regeneration Premises Planned Maintenance HB010601 2052 KAYCLIFFE LIMITED	Place	Regeneration	Supplies & Services	Other Contributions				-	
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PlaceCustomer Services & E-GovernmentSupplies & ServicesPartnership ContractsEE0101014969CAPITA BUSINESS SERVICES LTD9£85,146.00PlaceCustomer Services & E-GovernmentSupplies & ServicesPartnership ContractsEE0101014969CAPITA BUSINESS SERVICES LTD9£85,146.00PlaceCustomer Services & E-GovernmentSupplies & ServicesPartnership ContractsEE0101014969NEC SOFTWARE SOLTIONS UK LTD9£2,700.00PlaceRegenerationPremisesPlanned MaintenanceHB0106012052MEDWAY HEATING (BOLTON) LTD9£35.00PlaceRegenerationPremisesPlanned MaintenanceHB0106012052KAYCLIFFE LIMITED9£35.00			• • •					-	
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PlaceRegenerationPremisesPlanned MaintenanceHB0106012052MEDWAY HEATING (BOLTON) LTD9£130.00PlaceRegenerationPremisesPlanned MaintenanceHB0106012052KAYCLIFFE LIMITED9£35.00	Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101		CAPITA BUSINESS SERVICES LTD		
Place Regeneration Premises Planned Maintenance HB010601 2052 KAYCLIFFE LIMITED 9 £35.00	Place	Customer Services & E-Government	Supplies & Services	•					
	Place	Regeneration	Premises	Planned Maintenance			, ,	-	
Place Regeneration Premises Planned Maintenance HB010601 2052 KAYCLIFFE LIMITED 9 £18.60	Place	Regeneration						-	
	Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	KAYCLIFFE LIMITED	9	£18.60

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED	9	£400.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	SUTCLIFFE PLAY LIMITED	9	£484.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	SUTCLIFFE PLAY LIMITED	9	£237.60
Place	Operations	Supplies & Services	Professional Fees	BA020101	4420	FTA	9	£1,001.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	COBDEN HOUSE CHAMBERS	9	£500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	MARKETING LANCASHIRE LTD	9	£3,886.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	ORBITAL DESIGN	9	£215.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	ORBITAL DESIGN	9	£126.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	NAME WITHHELD	9	£100.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	GROWTRAFFIC LTD	9	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	BOO MARKETING, MEDIA & MANAGEMENT LIMITED T/A BOO	9	£200.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	BOO MARKETING, MEDIA & MANAGEMENT LIMITED T/A BOO	9	£100.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	BOO MARKETING, MEDIA & MANAGEMENT LIMITED T/A BOO	9	£100.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	BOO MARKETING, MEDIA & MANAGEMENT LIMITED T/A BOO	9	£100.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	BOO MARKETING, MEDIA & MANAGEMENT LIMITED T/A BOO	9	£100.00
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	NAME WITHHELD	9	£100.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	9	£1,325.00
Place	Operations	Supplies & Services	Professional Services	BM040101	4480	PLAYGROUND PROJECTS CONSULTANCY LTD	9	£245.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	9	£497.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD		£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	9	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480 4480	RK GROUP LTD ST JOHN'S CHAMBERS	9	£845.45 £250.00
Business	Legal & Democratic Services	Supplies & Services	Professional Services	LB010101 MA010101	4480	VIVA PR LIMITED	9	£2.083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED VIVA PR LIMITED	9	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED VIVA PR LIMITED	9	£2,083.33 £1,666.67
Corporate	People & Policy	Supplies & Services	Professional Services	BA030101	4260	SMI	9	£1,000.07 £85.00
Place Place	Operations Operations	Supplies & Services	Protective Clothing Protective Clothing	BG010101	4260	SMI	9	£691.32
Place	Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BG010101	4260	SMI	9	£424.80
Place	Operations	Supplies & Services	Protective Clothing Protective Clothing	BG010101	4260	SMI	9	£220.08
Place	Operations	Supplies & Services	Protective Clothing Protective Clothing	BG010101	4260	SMI	9	£216.90
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	9	£120.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	FLETCHERS HARDWARE LIMITED	9	£31.41
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	9	£480.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	9	£396.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	9	£120.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	9	£65.50
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	9	£49.38
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	9	£38.60
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	9	£29.52
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	9	£29.52
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	9	£11.28
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	9	£10.85
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	9	£840.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	9	£131.48
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FUELTEK LIMITED	9	£42.78
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	VISION TECHNIQUES UK LTD	9	£135.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SPALDINGS (UK) LIMITED	9	£33.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	9	£233.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	9	£221.08
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	9	£107.03
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	9	£100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£35.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£3.96
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	9	£1,100.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	FINNIGAN-MCNEIL PROPERTIES	9	£923.07
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period /	Amount
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	FINNIGAN-MCNEIL PROPERTIES	9	£800.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	9	£800.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NORTH PROPERT MANAGEMENT	9	£450.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	9	£399.88
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	9	£130.15
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	9	£90.66
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	9	£85.01
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	9	£71.36
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	NAME WITHHELD	9	£4,800.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	9	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	9	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	9	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	9	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	9	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	9	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020869	2111	NAME WITHHELD	9	£1,832.05
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020937	2111	THE BIG HELP PROJECT	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	9	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	9	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	9	£273.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	9	£107.12
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	LIMELIGHT SIGNS LTD	9	£38.43
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£278.30
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£111.32
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£79.44
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£59.58
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£42.05
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£39.72
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£39.72
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£19.86
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£17.60
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£16.14
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£14.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£14.92
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£13.42
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£11.25
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£7.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£7.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£7.46
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£6.52
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£6.27
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£5.94
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£5.70
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£1.88

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period Amount
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	9 £270.00
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	SWEEPWISE LIMITED	9 £80.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	9 £234.52
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	9 £2,880.26
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	9 £280.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STANNAH LIFT SERVICES LIMITED	7 £15,773.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	PARKER PLUMBING AND HEATING SERVICES	9 £13,256.50
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R WHATMORE LTD	9 £10,146.76
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	9 £9,367.88
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	MULTICARE MOBILITY SERVICES LIMITED	8 £9,345.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	7 £9,257.53
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	MULTICARE MOBILITY SERVICES LIMITED	9 £8,845.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R WHATMORE LTD	8 £7,149.02
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7 £6,882.16
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R WHATMORE LTD	8 £6,828.50
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7 £6,345.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STANNAH LIFT SERVICES LIMITED	9 £6,304.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	9 £6,207.17
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	8 £5,729.04
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STANNAH LIFT SERVICES LIMITED	9 £5,714.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R WHATMORE LTD	8 £5,546.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8 £5,115.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7 £5,026.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R WHATMORE LTD	7 £4,972.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	7 £4,927.13
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	7 £4,869.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8 £4,730.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	9 £4,539.59
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R D PLUMBING & HEATING	9 £4,533.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R D PLUMBING & HEATING	7 £4,471.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7 £4,449.26
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7 £4,445.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R D PLUMBING & HEATING	8 £4,435.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	NAME WITHHELD	7 £4,420.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R D PLUMBING & HEATING	8 £4,414.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	CLOSOMAT	7 £4,210.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	9 £4,184.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	7 £4,049.56
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	9 £3,975.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	9 £3,905.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	CLOSOMAT	8 £3,889.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7 £3,660.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	LEVEL ACCESS LIFTS LTD	9 £3,653.40
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	ELECTRICITY NORTH WEST LTD	9 £3,424.42
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STANNAH LIFT SERVICES LIMITED	8 £3,218.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	LANCASHIRE COUNTY COUNCIL	9 £3,206.50
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7 £3,203.21
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STANNAH LIFT SERVICES LIMITED	8 £2,834.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7 £2,792.22
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	7 £2,386.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant Disabled facilities grant	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7 £2,043.84
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant Disabled facilities grant	CA040201	4758	R D PLUMBING & HEATING	8 £2,011.00
Place	- · · · · ·		_	CA040201	4758	R WHATMORE LTD	9 £1,952.24
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201 CA040201	4758	R D PLUMBING & HEATING	9 £1,609.00
	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201 CA040201	4758 4758	NAME WITHHELD	9 £1,509.00 9 £1,585.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201 CA040201	4758 4758		
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CAU40201	4730	J P K PLUMBING & HEATING LIMITED	9 £1,480.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period Amount
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8 £1,380.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	7 £1,340.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7 £1,237.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7 £1,180.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	LANCASHIRE COUNTY COUNCIL	9 £1,180.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	9 £1,140.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	9 £1,040.87
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	CADENT GAS LIMITED	7 £1,017.87
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7 £979.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	8 £951.76
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J Holden Plumbing & Heating Ltd	8 £800.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	9 £780.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	TOM NOLAN DESIGN	7 £755.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	ELECTRICITY NORTH WEST LTD	9 £684.88
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7 £680.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	9 £675.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J Holden Plumbing & Heating Ltd	9 £640.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	7 £630.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	TOM NOLAN DESIGN	7 £625.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STRATT CONTRACTS	9 £580.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	TOM NOLAN DESIGN	8 £535.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8 £485.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	8 £407.45
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8 £320.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8 £256.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STANNAH LIFT SERVICES LIMITED	7 £255.66
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STANNAH LIFT SERVICES LIMITED	9 £200.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	9 £185.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R D PLUMBING & HEATING	9 £184.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	BIRTWELL & CO LTD	9 £174.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	9 £140.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	9 £125.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R D PLUMBING & HEATING	7 £97.00
Place	Regeneration (Housing)	Premises	Planned Maintenance	Ca050203	2052	EIG LIMITED	9 £3,838.49
Place	Regeneration (Housing)	Premises	External Contractors	CA050206	8173	HYLAND LEGAL LIMITED	9 £95,790.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	EIG LIMITED	7 £1,627.02
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	WARREN OPTIONS LTD	7 £1,000.00
Place	Operations	Supplies & Services	Revenue Contribution to Capital Outlay	CB010303	4937	FCC ENVIRONMENT	7 £7,830.09
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	J RAWSON & SONS	8 £9,750.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	BOLD ENVIRONMENTAL LTD	7 £450.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	BOLD ENVIRONMENTAL LTD	8 £450.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010307	4967	LANCASHIRE COUNTY COUNCIL	7 £7,802.00
Place	Operations	Premises	Jetting Of Sewers/Drains	CB010307	2273	HIGHWAY REPAIRS LIMITED	7 £3,400.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	8 £1,102.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	9 £1,102.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010328	4967	LANDSCAPE ENGINEERING LIMITED	9 £57,327.89
Place	Operations	Supplies & Services	Other Private Contractors	CB010328	4967	LANDSCAPE ENGINEERING LIMITED	9 £41,012.21
Place	Operations	Supplies & Services	Other Private Contractors	CB010328	4967	LANDSCAPE ENGINEERING LIMITED	8 £28,705.91
Place	Operations	Supplies & Services	Professional Fees	CB010328	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	9 £3,181.00
Place	Operations	Premises	External Contractors	CB010330	8173	HIGHWAY REPAIRS LIMITED	7 £3,500.00
Place	Operations	Premises	Planned Maintenance	CB010334	2052	LEE ASHWORTH EXCAVATIONS LTD	9 £99,085.00
Place	Operations	Premises	Planned Maintenance	CB010334	2052	LEE ASHWORTH EXCAVATIONS LTD	8 £75,852.50
Place	Operations	Premises	Planned Maintenance	CB010334	2052	MICHAEL POOLER	8 £5,003.00
Place	Operations	Supplies & Services	Professional Fees	CB010334	4420	NAME WITHHELD	7 £5,002.00
Place	Operations	Supplies & Services	Professional Fees	CB010334	4420	ENVIRONMENT AGENCY	7 £446.00
Place	Operations	Premises	Legionalla inspections	CB010335	2080	KAYCLIFFE LIMITED	8 £3,376.00
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period Amo	
Place	Operations	Supplies & Services	Playground Equipment - New	CB010338	4030	PROFFITTS - INVESTING IN COMMUNITIES CIC		£5,630.50
Place	Operations	Supplies & Services	Professional Fees	CB010339	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC		£1,500.00
Place	Operations	Premises	Planned Maintenance	CB010352	2052	CIA FIRE & SECURITY LIMITED		£8,900.00
Place	Operations	Premises	Planned Maintenance	CB010352	2052	CIA FIRE & SECURITY LIMITED	7	£312.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED		227,240.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	9 £22	227,240.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	FORD RETAIL T/A TRUSTFORD	8 £3	£32,599.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	BALMERS GM LTD	8 f	£7,500.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	GUY MACHINERY LTD	9 f	£2,800.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	BROXAP LTD	8 £	£14,580.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	9 4	£7,455.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	9 4	£5,975.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	BROXAP LTD	8 9	£4,420.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	9 4	£1,675.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB020204	2052	EIG LIMITED	7 4	£1,624.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB020210	2052	EIG LIMITED	9 1	£6,200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	HORTICON LTD	7 £	£12,991.07
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	HORTICON LTD	7 9	£1,345.50
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	GROWTRAFFIC LTD	7 £	£1.000.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030118	4709	THE BACUP CONSORTIUM TRUST	7 £	£1,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	8	£575.00
Place	Community & Partnerships	Supplies & Services	Computer Equipment - Purchase	CB030118	4560	ITALIK LTD	8	£463.53
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ORBITAL DESIGN	7	£400.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	GROWTRAFFIC LTD	7	£380.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	. 8	£350.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	8	£255.00
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030118	2111	ALLIANCE ROSSENDALE LTD	8	£225.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	8	£205.00
Place	Community & Partnerships	Supplies & Services	Covid Business Grants	CB030118	4746	BACUP REMEBERANCE PARADE	8	£168.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	8	£75.00
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030118	2111	A B & D CENTRE	7	£22.50
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	GROWTRAFFIC LTD	7	-£380.00
Place	Community & Partnerships	• •	Professional Fees Professional Fees	CB030118	4420	ERIC WRIGHT CIVIL ENGINEERING LTD		£8,132.32
Place	Community & Partnerships Community & Partnerships	Supplies & Services Supplies & Services	Professional Fees Professional Fees	CB030124	4420	DAY PROJECT MANAGEMENT		£1,900.00
	·	• •		CB030124	4420	DAY PROJECT MANAGEMENT DAY PROJECT MANAGEMENT	8	£750.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION		£750.00 £26,011.00
Place	Community & Partnerships	Supplies & Services	Professional Fees		4420			
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125		ROSSLEE CONSTRUCTION		£23,959.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION		£17,632.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	-	£8,265.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION		£5,966.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	NAME WITHHELD		£3,750.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION		£3,662.37
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION		£3,006.63
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED		£2,890.13
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	MADHAVAN DESIGN LIMITED T/A HIGHWAY ASSOCIATES	9	£837.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	PARTY FRIENDZ	8	£240.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	CATHERINE SMYTH MEDIA	9	£200.00
Place	Community & Partnerships	Supplies & Services	Publicity	CB030125	4820	ORBITAL DESIGN	7	£42.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP		£4,122.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	NORTH STAR ESTATES LTD		£1,382.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	KAYCLIFFE LIMITED		£1,242.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	DRAIN ALERT	7	£875.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	KAYCLIFFE LIMITED	7	£680.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	ECHO CALLS BAT SURVEYS	7	£595.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	KAYCLIFFE LIMITED	7	£450.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	9 4	£1,620.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period Amount
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	8 £1,378.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	8 £770.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	7 £6,679.15
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	MEDWAY HEATING (BOLTON) LTD	7 £1,660.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	8 £1,479.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	WALDECK ASSOCIATES LIMITED	9 £1,132.70
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	UK BUILDING SURVEYS LTD	8 £250.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	ORBITAL DESIGN	7 £120.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040222	4563	JADU CREATIVE LTD	8 £22,500.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	CB040222	4562	JADU CREATIVE LTD	7 £2,800.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	CB040222	4562	JADU CREATIVE LTD	9 £2,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040222	4576	ITALIK LTD	7 £1,270.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040222	4576	MESSYHEN DESIGN STUDIO	8 £750.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	CB040222	4562	CIVICA UK LTD	7 -£15,000.00
Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	EIG LIMITED	8 £16,500.00
Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	EIG LIMITED	7 £1,624.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070103	4420	WARREN OPTIONS LTD	8 £1,200.00
Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	WARREN OPTIONS LTD	7 £1,000.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070105	4420	WARREN OPTIONS LTD	7 £1,000.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070108	4420	WARREN OPTIONS LTD	9 £500.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	8 £14,866.93
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	9 £6,000.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	8 £3,600.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	EIG LIMITED	8 £7,470.00
Corporate	Finance & Property	Premises	External Site Works	CB070135	2056	EIG LIMITED	8 £16,700.00
Corporate	Finance & Property	Premises	External Site Works	CB070135	2056	EIG LIMITED	7 £1,624.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070135	4420	WARREN OPTIONS LTD	8 £1,200.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070216	4420	WARREN OPTIONS LTD	8 £1,200.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070235	2052	FIELD AND LAWN LTD	8 £14,094.19
Corporate	Finance & Property	Premises	Planned Maintenance	CB070235	2052	FIELD AND LAWN LTD	7 £14,094.18
Corporate	Finance & Property	Premises	Planned Maintenance	CB070235	2052	FIELD AND LAWN LTD	8 £2,819.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070235	2052	FIELD AND LAWN LTD	8 £72.00