Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	10	£6,862.00
Place	Operations	Employees	External Training Course Fees	BA020101	1602	RED ROSE TRAINING	12	£1,770.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	10	£1,004.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	FTA	10	£1,000.00
Place	Operations	Premises	Grounds, Paths & Boundary Walls	BA020101	2265	FORDSTONE CONTRACTS LTD	12	£780.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	12	£760.00
Place	Operations	Employees	Medical Clearance Fees	BA020101	1503	D.TEC INTERNATIONAL LTD	11	£393.30
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	10	£306.90
Place	Operations	Employees	External Training Course Fees	BA020101	1602	RED ROSE TRAINING	12	£245.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	NORTH WEST TRADING COMPANY	12	£244.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	10	£241.95
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	NORTH WEST TRADING COMPANY	12	£225.08
Place	Operations	Employees	External Training Course Fees	BA020101	1602	RED ROSE TRAINING	12	£225.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£215.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£215.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	11	£201.20
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	11	£195.60
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£180.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	11	£150.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	11	£141.80
Place	Operations	Employees	External Training Course Fees	BA020101	1602	RED ROSE TRAINING	12	£115.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	11	£102.93
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	12	£90.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£79.53
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£79.53
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£72.30
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	12	£71.22
Place	Operations	Employees	External Training Course Fees	BA020101	1602	RED ROSE TRAINING	12	£41.67
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£35.00
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	10	£26.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	11	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	11	£19.52
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£16.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£16.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	10	£9.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	12	£9.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	11	£8.44
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	10	£3.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£0.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£0.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£0.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	11	£2,865.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	TEXA UK LTD	11	£2,104.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	11	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	11	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	12	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	12	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	12	£1,645.00
Place	Operations	Premises	External Contractors	ba030101	1402	FUNKY FLAMINGO LIMITED	10	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	10	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	12	£1,645.00
Place	Operations		Agency Staff - Vacancy cover  Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	12	£1,645.00
Place	-	Employees	<del>-</del> ,	ba030101 ba030101	1402	EXCEL RESOURCING LTD	10	£1,645.00 £1,610.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	12	£1,610.00
	Operations	Employees	Agency Staff - Vacancy cover	ba030101 ba030101	1402	EXCEL RESOURCING LTD	12	£1,610.00 £1,592.50
Place Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101 ba030101	1402	FUNKY FLAMINGO LIMITED	11	£1,592.50 £1,592.50
riace	Operations	Employees	Agency Staff - Vacancy cover	04030101	1402	I ONKT I LAWIINGO LIWITED	11	1,092.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	11	£1,575.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	12	£1,575.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	11	£1,550.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	10	£1,470.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	12	£1,417.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	11	£1,400.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	11	£1,382.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	12	£1,295.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	10	£1,260.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	10	£1,260.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	11	£1,260.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	10	£1,190.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	SAFETYKLEEN UK LTD	12	£1,144.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	TEXA UK LTD	12	£1,045.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	11	£945.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	EBS BARKER LTD	12	£795.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	NORTH WEST TRADING COMPANY	12	£787.58
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	GUNN JCB LTD	12	£698.25
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	NAME WITHHELD	11	£675.00
Place	Operations	Supplies & Services	Professional Services	BA030101	4480	FTA	12	£506.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	12	£498.75
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	STERTIL UK LIMITED	12	£407.32
Place	Operations	Supplies & Services	External Contractors	BA030101	4956	WRAPPED UK LTD	10	£405.00
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	GUNN JCB LTD	11	£383.30
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	12	£337.75
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	10	£289.85
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	12	£289.85
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	STERTIL UK LIMITED	12	£285.13
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	10	£270.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	12	£264.00
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	SCARAB SWEEPERS LIMITED	11	£242.22
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	GUNN JCB LTD	12	£242.17
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	11	£231.88
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	12	£231.88
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	10	£203.95
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	12	£178.33
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	10	£176.45
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£113.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	SAFETYKLEEN UK LTD	12	£100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	SAFETYKLEEN UK LTD	12	£99.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£98.90
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£91.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	10	£90.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	12	£90.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	11	£85.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	VISION TECHNIQUES UK LTD	10	£85.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£81.65
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	12	£79.59
Place	Operations	Transport	Consumable Supplies  Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£79.55
Place	Operations Operations	Transport	Consumable Supplies  Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	10	£69.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£59.90
Place	-	•	Consumable Supplies  Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES  ROLAND BARNES MAINTENANCE SERVICES	10	£57.80
Place	Operations Operations	Transport Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	11	£56.15
i lace	Operations	Supplies & Services	The or 1003 of Equipment	2/1000101	7011	500 2.5	11	200.10

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period Am	ount
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	12	£56.15
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	10	£53.05
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	10	£51.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ROLAND BARNES MAINTENANCE SERVICES	11	£49.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	11	£49.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	12	£45.56
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD	10	£45.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£42.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£38.18
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£38.18
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£36.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£33.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£29.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£26.32
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£26.32
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£25.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£23.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£22.60
		•		BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£22.00
Place	Operations	Transport	Consumable Supplies	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£22.10
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£21.00
Place	Operations	Transport	MOT Test Fees				10	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC		£21.00 £19.92
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ROLAND BARNES MAINTENANCE SERVICES	11	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£19.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£19.24
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£18.92
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	11	£18.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£18.76
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£18.68
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	11	£18.45
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£18.42
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	SCARAB SWEEPERS LIMITED	11	£17.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£16.90
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	ROLAND BARNES MAINTENANCE SERVICES	10	£16.47
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£15.64
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ROLAND BARNES MAINTENANCE SERVICES	10	£15.46
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	OPTION HYGIENE LIMITED	11	£15.02
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	11	£14.46
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£14.26
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£11.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£11.45
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£11.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£10.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£9.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	OPTION HYGIENE LIMITED	11	£8.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£7.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	10	£7.55
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	OPTION HYGIENE LIMITED	11	£6.78
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£6.25
i lace	Operations	Tallaport	consumable supplies	2/1000101	0000	NOD WID DANNIED IN MITTER WIDE DELIVIOED	10	20.20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£6.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£6.00
Place	Operations	Premises	External Contractors	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£5.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£5.60
Place	Operations	Premises	External Contractors	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£5.36
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£5.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£5.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£4.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	11	£4.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£3.89
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	MILLER GOODALL ENVIRONMENT SERVS LTD	12	£4,670.78
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	MILLER GOODALL ENVIRONMENT SERVS LTD	11	£3,870.78
Business	Environmental Services	Supplies & Services	Court Fees/Fines	BB010101	4851	NAME WITHHELD	12	£950.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	MILLER GOODALL ENVIRONMENT SERVS LTD	12	£774.16
Business	Environmental Services	Supplies & Services	Publicity	BB010101	4820	VIVA PR LIMITED	10	£400.00
Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	ABC FOOD LAW LIMITED	11	£225.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	10	£69.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	10	£69.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	AAA PEST CONTROL SERVICES LTD	11	£50.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	AAA PEST CONTROL SERVICES LTD	12	£50.00
		• • • • • • • • • • • • • • • • • • • •		BB010101	4471	HM LAND REGISTRY	12	£48.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees				12	£39.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	10	
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	10 12	£36.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ORBITAL DESIGN		£335.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	FLETCHERS HARDWARE LIMITED	12	£100.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	FLETCHERS HARDWARE LIMITED	12	£14.99
Business	Environmental Services	Supplies & Services	Miscellaneous Expenses	BB100101	4910	ORBITAL DESIGN	12	£69.60
Business	Environmental Services	Supplies & Services	Miscellaneous Expenses	BB100101	4910	ORBITAL DESIGN	12	£26.80
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	COBDEN HOUSE CHAMBERS	12	£350.00
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	12	£11.71
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	12	£8.90
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	12	£350.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040301	4420	FIFTEEN WINCKLEY SQUARE	10	£750.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040301	4420	FIFTEEN WINCKLEY SQUARE	12	£450.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	12	£2,600.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	12	£200.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	11	£150.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	12	£65.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£6,198.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£4,984.08
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£3,747.90
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	UK CONTAINER MAINTENANCE LTD3	12	£3,700.00
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£3,514.09
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	£3,469.50
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£3,438.23
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	12	£3,400.68
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£3,074.49
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£2,536.55
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£2,480.36
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£2,460.30
Place	-		÷ ,	BG010101	1401	RAPID RECRUIT LIMITED	12	£2,479.37 £2,455.25
	Operations	Employees	Agency Staff					
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£2,423.12
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£2,405.85
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£2,202.27
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£2,175.14
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£2,175.14

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name		Amount
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£2,152.11
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£2,148.51
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	12	£2,125.96
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£2,042.47
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£2,026.68
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£2,026.68
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£1,911.90
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£1,768.30
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,705.18
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£1,561.12
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£1,531.62
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£1,498.15
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£1,347.12
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£1,311.65
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£1,239.70
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,097.07
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£1,064.14
Place	Operations	Employees	Agency Staff Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£918.17
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£816.04
Place	•		Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£655.83
	Operations	Employees	J ,	-	1404	RAPID RECRUIT LIMITED	11	£535.58
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101			11	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED		
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	12	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	12	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	12	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£524.66
Place	Operations	Supplies & Services	Publicity	BG010101	4820	4IMPRINT DIRECT LIMITED	12	£469.20
Place	Operations	Supplies & Services	Other Private Contractors	BG010101	4967	FORDSTONE CONTRACTS LTD	12	£400.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£165.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£165.00
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	11	£157.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£139.75
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£138.05
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£132.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£88.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£84.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£84.00
Place	Operations	Supplies & Services Supplies & Services	Protective Clothing Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£84.00
Place	Operations		Protective Clothing Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£53.75
	•	Supplies & Services		BG010101	4260 4260	THE SAFETY SUPPLY COMPANY THE SAFETY SUPPLY COMPANY	11	£53.75 £43.00
Place	Operations	Supplies & Services	Protective Clothing					
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£43.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£43.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£35.80
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£35.80
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£35.80

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£32.25
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£27.90
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£27.90
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£27.90
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£25.70
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£25.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£25.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£23.98
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£23.98
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£23.98
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£23.98
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£23.98
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£21.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£21.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	12	£18.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	12	£18.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£17.90
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£13.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£13.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£13.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£13.95
Place	Operations	• • •	Protective Clothing Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£12.50
	-	Supplies & Services	_	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£12.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260 4260	THE SAFETY SUPPLY COMPANY	11	£12.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£12.50
Place	Operations	Supplies & Services	Protective Clothing				11	£12.50 £8.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY		
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£8.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£8.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£8.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£7.25
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	12	£0.00
Place	Operations	Premises	External Contractors	BG020201	8315	NAME WITHHELD	10	£37.00
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£899.91
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£676.09
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£670.63
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£594.13
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£583.86
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£583.86
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£554.26
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£539.47
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£524.66
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£524.66
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£524.66
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	11	£49,587.01
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	11	£48,817.04
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	12	£47,345.22
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	11	£46,660.70
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	12	£8,943.75
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	11	£8,844.43
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£8,738.67
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	12	£8,737.50
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	11	£8,629.63
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£8,456.25
i lace	Operations .	Tanaport	i dei	20000101	0000	SERVING III TONNOON BROO	12	20,400.20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	10	£8,242.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£8,220.10
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	10	£5,525.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£4,320.17
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£1,448.17
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£1,194.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	10	£1,018.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	12	£971.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	12	£971.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	10	£961.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£882.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£815.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	10	£795.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	12	£795.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	12	£789.45
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£775.59
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ROSSENDALE ROAD SPRINGS LIMITED	10	£700.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£564.49
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£564.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£520.00
Place	Operations	•	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£490.00
Place	-	Transport		BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£486.00
	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£480.00
Place	Operations	Transport	Fitters - minor repairs		3013	CERTAS T/A TOWNSON BROS	12	£480.00 £480.00
Place	Operations	Transport	Fuel	BG090101				
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£458.66
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£451.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£420.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£399.51
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£399.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£392.59
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£357.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WALSH & DEARDEN EXPORTS LTD	12	£350.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£345.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£344.37
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£331.76
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	ALDEN PLACE MANAGEMENT COMPANY LTD	10	£330.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	£300.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	12	£295.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£282.61
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	11	£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	11	£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	11	£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£273.25
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£267.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	12	£237.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GB HOSES LTD	10	£232.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£228.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	11	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	12	£222.83
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	11	£209.01
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£205.69
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	11	£205.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	11	£204.50
Place	Operations	Transport	Fuel	BG090101	3050	SHELL - FUEL CARD SERVICES	12	£200.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GB HOSES LTD	10	£181.78
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	MONAGHAN PROPERTY SERVICES	11	£180.00
i iace	Орегинопа	Supplies & Services	Smail insulance claims settlement	29000101	7000			2100.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period An	nount
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	10	£175.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	10	£175.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	10	£173.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	STEERTRAK (UK) LTD	12	£172.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	10	£166.51
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£154.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£153.59
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	£150.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	10	£150.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£142.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£125.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£109.15
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	12	£106.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	10	£105.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GB HOSES LTD	12	£104.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£104.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£103.84
Place	•		·	BG090101	3013	DENNIS EAGLE LIMITED	10	£103.46
	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	10	£103.46 £101.72
Place	Operations	Transport	Fitters - minor repairs					
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£93.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	12	£89.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	12	£89.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£89.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£88.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£85.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£84.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	11	£84.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	£77.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£76.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£74.27
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£67.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	SCARAB SWEEPERS LIMITED	12	£60.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£58.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£55.58
Place	Operations	Premises	External Contractors	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	£55.48
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£53.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£43.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£42.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	11	£39.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£35.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£35.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£33.93
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£33.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PETTY CASH EXCHEQUER	11	£30.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£29.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£26.70
	•	•	•	BG090101	3013	DENNIS EAGLE LIMITED	12	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	11	£25.00 £19.50
Place	Operations	Transport	Fitters - minor repairs	BG090101 BG090101	3013 3013	NTM GB LTD  LANCASHIRE BUS & TRUCK PARTS LTD	11	£19.50 £18.56
Place	Operations	Transport	Fitters - minor repairs		3013			£15.94
Place	Operations	Transport	Fitters - minor repairs	BG090101		SCARAB SWEEPERS LIMITED	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£15.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£11.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£11.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PETTY CASH EXCHEQUER	11	£10.00

Pace   Coperation	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Pace   Ceptrolors	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£9.90
Pace   Operations	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£7.49
Piece   Operation	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£6.78
Pace   Proposition   Transport   Fifter - minor regists   Bollow   Proposition   Transport   Fifter - minor regists   Bollow   Proposition	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£4.35
Figure   Operation   Composition   Falses - Immorraginal   Mission   Missi	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£0.22
Final   Properties   Comprises   Compris	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	SCARAB SWEEPERS LIMITED	12	£0.00
Parameter   Parameter   Finance	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	-£186.89
Process   Process   Employees   Agency Saff - Sindones Cover   Mol10101   Mol1   RAPPIR RECRUIT LIMITED   12   67.1652				•	BG090101	3013	DENNIS EAGLE LIMITED	12	-£350.00
Page   Page   Ogerations	Place	Operations		Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	12	£1,108.52
Pool		•		· ,	bh010101	1401	RAPID RECRUIT LIMITED	12	£1,108.52
Pince   Operations		•			bh010101	1401	RAPID RECRUIT LIMITED	12	£1.108.52
Pince   Operations		•		· ,					
Place   Operations   Supplies Services   Protective Coloning   8490   Protective Coloning   Place   Operations   England   England   Place   Operations   England		•		0					
Place   Operations		•							
Place   Operations   Supplies Services   Protective Colling   8H010101   420   ARMOO ASSESTOS CONSULTANTS LTD   11   2500.00									
Page   Operations   Employees   Extend Training Course Fees   Birl 1010   162   ARMOLO ASSESTOR CONSULTATIS LTD   11   £105.00		•							
Place   Operations   Supplies Services   Surplies Services   Purchase of Tools or Equipment   Birl 01101   4010   NORTH-WEST TIMES TREATMENTS TOT ANORTH-WEST TI   2 600.00   Place   Operations   Supplies Services   Purchase of Tools or Equipment   Birl 01101   4010   FLETCHERS HARDWARE LIMITED   12 650.00   Place   Operations   Supplies Services   Purchase of Tools or Equipment   Birl 01101   4010   FLETCHERS HARDWARE LIMITED   12 650.00   Place   Operations   Supplies Services   Purchase of Tools or Equipment   Birl 01101   4010   FLETCHERS HARDWARE LIMITED   12 650.00   Place   Operations   Supplies Services   Purchase of Tools or Equipment   Birl 01101   4010   FLETCHERS HARDWARE LIMITED   12 650.00   Place   Operations   Supplies Services   Purchase of Tools or Equipment   Birl 01101   4010   FLETCHERS HARDWARE LIMITED   12 650.00   Place   Operations   Supplies Services   Purchase of Tools or Equipment   Birl 01101   4010   FLETCHERS HARDWARE LIMITED   12 650.00   Place   Operations   Supplies Services   Purchase of Tools or Equipment   Birl 01101   4010   NORTH-WEST TIMBERT REALMENTS LID T/A NORTH-WEST TI   12 650.00   Place   Operations   Supplies Services   Purchase of Tools or Equipment   Birl 01101   4010   NORTH-WEST TIMBERT REALMENTS LID T/A NORTH-WEST TI   12 650.00   Place   Operations   Supplies Services   Purchase of Tools or Equipment   Birl 01101   4010   NORTH-WEST TIMBERT REALMENTS LID T/A NORTH-WEST TI   12 650.00   Place   Operations   Supplies Services   Purchase of Tools or Equipment   Birl 01101   4010   MORTH-WEST TIMBERT REALMENTS LID T/A NORTH-WEST TI   2 650.00   Place   Operations   Supplies Services   Purchase of Tools or Equipment   Birl 01101   4010   MORTH-WEST TIMBERT REALMENTS LID T/A NORTH-WEST TIMBERT REALMENTS LID T									
Place   Operations   Supplies Services   Purchase of Tools or Equipment   BH010101   4010   NORTH WEST TIMBERT REATMENTS LTD 7/A NORTH WEST TIMBERT REATMENT		•		3					
Place   Operations   Supplies & Services   Purchase of Tools or Equipment   B-H01011   4010   K. SUPPLES NATIONARE LIMITED   12   E49.00									
Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH-010101   4010   FLETOMERS HARD/WARE LIMITED   12   26.06.2		•							
Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH-01011   4010   FLETCHERS HARDWARE LIMITED   12   250.02		•							
Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   FLETCHERS HARDWARE LIMITED   12   E50.02		•							
Place         Operations         Supplies & Services         Purchase of Tools or Equipment         8H010101         4010         FLETCHERS NARDWARE LIMITED         12         65.00.0           Place         Operations         Supplies & Services         Purchase of Tools or Equipment         8H010101         4010         NORTH WEST TIMEER TREATMENTS LTD TI/A NORTH WEST TIME 1         2         454.07           Place         Operations         Premises         Water Rate & gen Svec Org         8H010101         252         ULW ATER FITTING SECTION         10         254.32           Place         Operations         Supplies & Services         Purchase of Tools or Equipment         8H010101         2152         ULW WATER FITTING SECTION         11         254.32           Place         Operations         Supplies & Services         Purchase of Tools or Equipment         8H010101         4010         FLETCHERS NARDWARE LIMITED         12         253.32           Place         Operations         Supplies & Services         Purchase of Tools or Equipment         8H010101         4010         FLETCHERS NARDWARE LIMITED         11         252.00           Place         Operations         Supplies & Services         Purchase of Tools or Equipment         8H010101         4010         FIETCHERS NARDWARE LIMITED         11         1.252.00     <		•		• •					
Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   PLETCHERS HARDWARE LIMITED   12   E45.82									
Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   410   NORTH WEST TIMERE TEATMENTS LETD TAA NORTH WEST TI   12   E41.07   Place   Operations   Permises   Water Rate & gen Swec Chg   BH010101   2152   UU WATER FITTING SECTION   12   E34.32   Place   Operations   Supplies & Services   Water Rate & gen Swec Chg   BH010101   2152   UU WATER FITTING SECTION   12   E34.32   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   SPLADINSG (ULG IMTED   12   233.98   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   PLETCHERS HARDWARE LIMITED   12   223.88   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   PLETCHERS HARDWARE LIMITED   12   223.88   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   OPTION HYGIENE (BILDERS MERCHANTS)   11   E25.05   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   OPTION HYGIENE LIMITED   11   E25.05   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   OPTION HYGIENE LIMITED   12   E15.00   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   OPTION HYGIENE LIMITED   12   E15.00   Place   Operations   Premises   Cleaning Supplies   BH010101   4010   OPTION HYGIENE LIMITED   12   E15.00   Place   Operations   Premises   Cleaning Supplies   Services   Purchase of Tools or Equipment   BH010101   4010   OPTION HYGIENE LIMITED   12   E15.00   Place   Operations   Transport   Hire Of Vehicles & Plant   BH001010   4010   OPTION HYGIENE LIMITED   11   E45.65   Place   Operations   Transport   Hire Of Vehicles & Plant   BH001010   4010   OPTION HYGIENE LIMITED   12   E45.65   Place   Operations   Transport   Hire Of Vehicles & Plant   BH001010   4010   OPTION HYGIENE LIMITED   12   E45.65   Place   Operations   Transport   Hire Of Vehicles & Plant   BH001010   4			• •						
Place   Operations   Premises   Water Rate & gen Svec Cig   BH010101   2152   UU WATER FITTING SECTION   10   53.6.679     Premises   Water Rate & gen Svec Cig   BH010101   2152   UU WATER FITTING SECTION   12   52.4.32     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   SPALDINGS (UK) LIMITED   12   23.198     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   FLETCHERS HARDWARE LIMITED   12   23.198     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   FLETCHERS HARDWARE LIMITED   12   22.948     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   FELDENS HARDWARE LIMITED   11   225.00     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   OPTION HYGIENE LIMITED   11   225.00     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   OPTION HYGIENE LIMITED   11   225.00     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   OPTION HYGIENE LIMITED   11   225.00     Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   OPTION HYGIENE LIMITED   11   10.000     Place   Operations   Premises   O		•							
Place   Operations   Permises   Water Rate & gen Swe Chg   BH010101   2152   UU WATER FITTINO SECTION   12   28.43.22   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   FLETCHERS HARDWARE LIMITED   12   23.93.88   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   FLETCHERS HARDWARE LIMITED   12   25.98   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   FLETCHERS HARDWARE LIMITED   12   25.98   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   PIELDEN FACTORS (BUILDERS MERCHANTS)   11   22.00   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   OPTION HYGENE LIMITED   11   25.00   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   OPTION HYGENE LIMITED   11   21.00   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH010101   4010   OPTION HYGENE LIMITED   11   21.00   Place   Operations   Employee   External Training Course Fees   BH010101   4010   ELETCHERS HARDWARE LIMITED   11   E1.00   Place   Operations   Employee   External Training Course Fees   BH010101   4010   SHALDMORS (UK) LIMITED   11   E1.00   Place   Operations   Transport   Hire of Vehicles & Plant   BH010101   4010   SHALDMORS (UK) LIMITED   12   E1.21;98   Place   Operations   Transport   Hire of Vehicles & Plant   BH000109   3200   DAWSONNENTALS SWEEPERS   11   E1.0376, 11		•	• • •						
Palace   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01011   4010   FLETCHERS HARDWARE LIMITED   12   23.30     Palace   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01011   4010   FLETCHERS HARDWARE LIMITED   12   22.98     Palace   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01011   4010   FLETCHERS HARDWARE LIMITED   12   22.98     Palace   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01011   4010   OPTION HYGIENE LIMITED   11   22.00     Palace   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01011   4010   OPTION HYGIENE LIMITED   11   21.02     Palace   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01011   4010   OPTION HYGIENE LIMITED   11   21.02     Palace   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01011   4010   OPTION HYGIENE LIMITED   11   21.02     Palace   Operations   Employees   External Training Course Fees   BH01011   1602   ARMCO ASBESTOS CONSULTANTS LTD   11   21.00     Palace   Operations   Premise   Cleaning Supplies   BH01011   22.00   OPTION HYGIENE LIMITED   12   24.00     Palace   Operations   Premise   Purchase of Tools or Equipment   BH01011   4010   SPALDINGS (UK) LIMITED   12   24.010     Palace   Operations   Transport   Fliter Of Helicles & Plant   BH01011   4010   SPALDINGS (UK) LIMITED   12   24.010     Palace   Operations   Transport   Fliter of Helicles & Plant   BH01011   4010   SPALDINGS (UK) LIMITED   12   24.010     Palace   Operations   Transport   Fliter - Ininor repairs   BH01011   4010   SPALDINGS (UK) LIMITED   12   24.010     Palace   Operations   Transport   Fliters - Ininor repairs   BH01011   4010   SPALDINGS (UK) LIMITED   12   24.010     Palace   Operations   Transport   Fliters - Ininor repairs   BH01011   4010   SPALDINGS (UK) LIMITED   4010   40.010   40.010   40.010   40.010   40.010   40.010   40.010   40.010   40.010   40.010   40.010   40.010   40.010   40.010   40.010   40.010		•		5 5					
Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01010   4010   FLETCHERS HARDWARE LMITED   12   231,98   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01010   4010   FLETCHERS HARDWARE LMITED   12   225,80   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01010   4010   OPITON HYGIENE LMITED   11   623,56   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01010   4010   OPITON HYGIENE LMITED   11   623,56   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01010   4010   OPITON HYGIENE LMITED   12   615,63   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01010   4010   FLETCHERS HARDWARE LMITED   12   615,63   Place   Operations   Employees   External Training Course Fees   BH01010   4010   FLETCHERS HARDWARE LMITED   12   615,00   Place   Operations   Employees   External Training Course Fees   BH01010   4010   FLETCHERS HARDWARE LMITED   12   615,00   Place   Operations   Employees   External Training Course Fees   BH01010   4010   FLETCHERS HARDWARE LMITED   12   615,00   Place   Operations   Transport   Hire of Vehicles & Plant   BH01010   4010   PLETCHERS HARDWARE LMITED   12   615,00   Place   Operations   Transport   Hire of Vehicles & Plant   BH01010   4010   SPALDINGS (MLX, LMITED   12   615,00   Place   Operations   Transport   Hire of Vehicles & Plant   BH00101   4010   SPALDINGS (MLX, LMITED   12   615,00   Place   Operations   Transport   Hire of Vehicles & Plant   BH00101   4010   SPALDINGS (MLX, LMITED   410   615,00   Place   Operations   Transport   Hire of Vehicles & Plant   BH00101   4010   SPALDINGS (MLX, LMITED   410   615,00   Place   Operations   Transport   Hire of Vehicles & Plant   BH00101   4010   SPALDINGS (MLX, LMITED   410   615,00   Place   Operations   Transport   Hire of Vehicles & Plant   BH00101   4010   SPALDINGS (MLX, LMITED   410   615,00   Place   Operations   Transport   Hire of Vehicles & Pla		•		5 5					
Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01011   4010   FLECTHERS HARDWARE LIMITED   12   £29.84   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01011   4010   OPTION HYGIENE LIMITED   11   £23.56   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01011   4010   OPTION HYGIENE LIMITED   11   £23.56   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01011   4010   OPTION HYGIENE LIMITED   11   £16.28   Place   Operations   Supplies & Services   Purchase of Tools or Equipment   BH01011   4010   OPTION HYGIENE LIMITED   12   £16.28   Place   Operations   Employees   External Training Course Fees   BH010101   4010   PLETCHERS HARDWARE LIMITED   11   £10.00   Place   Operations   Premises   Cleaning Supplies   BH010101   2240   ARMCO ASBESTOS CONSULTANTS LTD   11   £10.00   Place   Operations   Transport   Plier of Vehicles & Plant   BH01011   4010   SPALDINGS (UR) LIMITED   11   £10.50   Place   Operations   Transport   Hire of Vehicles & Plant   BH00119   3200   DAWSONRENTALS SWEEPERS   10   £10.56   Place   Operations   Transport   Hire of Vehicles & Plant   BH00119   3200   DAWSONRENTALS SWEEPERS   11   £1,375.00   Place   Operations   Transport   Hire of Vehicles & Plant   BH00119   3013   SCARAB SWEEPERS LIMITED   11   £1,375.00   Place   Operations   Transport   Hires -minor repairs   BH00119   3013   SCARAB SWEEPERS LIMITED   11   £1,375.00   Place   Operations   Transport   Fittes -minor repairs   BH00119   3013   SCARAB SWEEPERS LIMITED   11   £1,375.00   Place   Operations   Transport   Fittes -minor repairs   BH00119   3013   SCARAB SWEEPERS LIMITED   11   £1,375.00   Place   Operations   Transport   Fittes -minor repairs   BH00119   3013   SCARAB SWEEPERS LIMITED   11   £1,375.00   Place   Operations   Transport   Fittes -minor repairs   BH00119   3013   SCARAB SWEEPERS LIMITED   12   £20.51.10   Place   Operations   Transport   Fittes -minor repairs   BH00119   3013   SCARAB		•	• •				,		
Place         Operations         Supplies & Services         Purchase of Tools or Equipment         BH010101         4010         FIELDEN FACTORS (BUILDERS MERCHANTS)         11         £26.00           Place         Operations         Supplies & Services         Purchase of Tools or Equipment         BH010101         4010         OPTION HYGIENE LIMITED         11         £22.05           Place         Operations         Supplies & Services         Purchase of Tools or Equipment         BH010101         4010         CPTION HYGIENE LIMITED         11         £15.00           Place         Operations         Employees         External Training Course Fees         BH010101         240         CPTION HYGIENE LIMITED         11         £15.00           Place         Operations         Premises         Cleaning Supplies         BH010101         240         OPTION HYGIENE LIMITED         11         £16.00           Place         Operations         Supplies & Services         Purchase of Tools or Equipment         BH010101         240         OPTION HYGIENE LIMITED         11         £16.00           Place         Operations         Transport         External Training Course Fees         BH010101         240         OPTION HYGIENE LIMITED         11         £16.60           Place         Operations <t< td=""><td>Place</td><td>Operations</td><td>Supplies &amp; Services</td><td>Purchase of Tools or Equipment</td><td></td><td></td><td></td><td></td><td></td></t<>	Place	Operations	Supplies & Services	Purchase of Tools or Equipment					
Place         Operations         Supplies & Services         Purchase of Tools or Equipment         BH010101         4010         OPTION HYGIENE LIMITED         11         £23.56           Place         Operations         Supplies & Services         Purchase of Tools or Equipment         BH010101         4010         OPTION HYGIENE LIMITED         11         £16.28           Place         Operations         Employees         External Training Course Fees         BH010101         4010         PETCHERS HARDWARE LIMITED         11         £16.28           Place         Operations         Employees         External Training Course Fees         BH010101         240         OPTION HYGIENE LIMITED         11         £16.68           Place         Operations         Employees         Cleaning Supplies         BH010101         240         OPTION HYGIENE LIMITED         11         £4.66           Place         Operations         Employees         Cleaning Supplies         BH010101         240         OPTION HYGIENE LIMITED         11         £4.66           Place         Operations         Employees         External Training Course Fees         BH010101         240         OPTION HYGIENE LIMITED         11         £1.62           Place         Operations         Transport         Hire of Vehicles &	Place	Operations	Supplies & Services	Purchase of Tools or Equipment					
Place         Operations         Supplies & Services         Purchase of Tools or Equipment         BH 010101         4010         OPTON HYGIENE LIMITED         11         £16.8           Place         Operations         Supplies & Services         Purchase of Tools or Equipment         BH 010101         4010         FLETTHERS HARDWARE LIMITED         12         £15.00           Place         Operations         Employees         External Training Course Fees         BH 010101         202         ARMCO ASBESTOS CONSULTANTS LID         11         £41.00           Place         Operations         Premises         Cleaning Supplies         BH 010101         204         OPTON HYGIENE LIMITED         11         £46.68           Place         Operations         Supplies & Services         Purchase of Tools or Equipment         BH 010101         204         OPTON HYGIENE LIMITED         11         £46.68           Place         Operations         Transport         Hire of Vehicles & Plant         BH 001019         300         DAWSONRENTALS SWEEPERS         10         £4,681.00           Place         Operations         Transport         Fitters - minor repairs         BH 000199         3013         SCARAB SWEEPERS LIMITED         11         £11,375.00           Place         Operations         Transport <td>Place</td> <td>Operations</td> <td>Supplies &amp; Services</td> <td>Purchase of Tools or Equipment</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>	Place	Operations	Supplies & Services	Purchase of Tools or Equipment			· · · · · · · · · · · · · · · · · · ·		
Place         Operations         Supplies & Services         Purchase of Tools or Equipment         BH01011         4010         FLETCHERS HARDWARE LIMITED         12         £15.00           Place         Operations         Employees         External Training Course Fees         BH010101         1602         ARMCO ASBESTOS CONSULTANTS LTD         11         £10.00           Place         Operations         Premises         Cleaning Supplies         BH010101         4010         SPALDINGS (My LIMITED         11         £4.66           Place         Operations         Transport         Hire of Vehicles & Plant         BH090199         320         DAWSONRENTALS SWEEPERS         10         £4,681.00           Place         Operations         Transport         Hire of Vehicles & Plant         BH090199         303         SCARAB SWEEPERS LIMITED         12         £2,846.50           Place         Operations         Transport         Hire of Vehicles & Plant         BH090199         3013         SCARAB SWEEPERS LIMITED         11         £1,137.50           Place         Operations         Transport         Filters - minor repairs         BH090199         3013         SCARAB SWEEPERS LIMITED         11         £974.57           Place         Operations         Transport         Filters - minor	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101		OPTION HYGIENE LIMITED	11	
PlaceOperationsEmployeesExternal Training Course FeesBH0101011602ARMCO ASBESTOS CONSULTANTS LTD11£10.00PlaceOperationsPremisesCleaning SuppliesBH0101012240OPTION HYGISC LIMITED11£4.66PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010SPALDINGS (UK) LIMITED12£121.98PlaceOperationsTransportHire of Vehicles & PlantBH0901993200DAWSONRENTALS SWEEPERS10£6,165.00PlaceOperationsTransportHire of Vehicles & PlantBH0901993013SCARAB SWEEPERS LIMITED12£2,468.100PlaceOperationsTransportHire of Vehicles & PlantBH0901993013SCARAB SWEEPERS LIMITED12£1,468.100PlaceOperationsTransportHire of Vehicles & PlantBH0901993013SCARAB SWEEPERS LIMITED11£1,137.50PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£924.81PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£931.41PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£720.00PlaceOperationsTransportHire of Vehicles & PlantBH0901993013SCARAB SWEEPERS LIMITED12£652.01Place <td>Place</td> <td>Operations</td> <td>Supplies &amp; Services</td> <td>Purchase of Tools or Equipment</td> <td>BH010101</td> <td>4010</td> <td>OPTION HYGIENE LIMITED</td> <td>11</td> <td>£16.28</td>	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	11	£16.28
PlaceOperationsPremisesCleaning SuppliesBH0101012240OPTION HYGIENE LIMITED11£4.68PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010SPALIDINGS (UK) LIMITED12-£121.98PlaceOperationsTransportHire of Vehicles & PlantBH0901993200DAWSONRENTALS SWEEPERS10£4,681.00PlaceOperationsTransportHitre of Vehicles & PlantBH0901993200DAWSONRENTALS SWEEPERS10£4,681.00PlaceOperationsTransportHitre of Vehicles & PlantBH0901993013SCARAB SWEEPERS LIMITED12£2,848.58PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£974.57PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£990.417PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£990.481PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£731.41PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£650.00PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£590.41PlaceOperat	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£15.00
PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBH0101014010SPALDINGS (UK) LIMITED12-£121.98PlaceOperationsTransportHire of Vehicles & PlantBH0901993200DAWSONRENTALS SWEEPERS10£6,165.00PlaceOperationsTransportHire of Vehicles & PlantBH0901993200DAWSONRENTALS SWEEPERS10£6,461.00PlaceOperationsTransportHire of Vehicles & PlantBH0901993013SCARAB SWEEPERS LIMITED12£2,848.58PlaceOperationsTransportHire of Vehicles & PlantBH0901993013SCARAB SWEEPERS LIMITED11£1,975.50PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£924.81PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£905.17PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£905.17PlaceOperationsTransportHire of Vehicles & PlantBH0901993013SCARAB SWEEPERS LIMITED11£720.00PlaceOperationsTransportHire of Vehicles & PlantBH0901993013SCARAB SWEEPERS LIMITED12£950.78PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£9530.78Place <td>Place</td> <td>Operations</td> <td>Employees</td> <td>External Training Course Fees</td> <td>BH010101</td> <td>1602</td> <td>ARMCO ASBESTOS CONSULTANTS LTD</td> <td>11</td> <td>£10.00</td>	Place	Operations	Employees	External Training Course Fees	BH010101	1602	ARMCO ASBESTOS CONSULTANTS LTD	11	£10.00
PlaceOperationsTransportHire of Vehicles & PlantBH0901993200DAWSONRENTALS SWEEPERS10£6,165.00PlaceOperationsTransportHire of Vehicles & PlantBH0901993200DAWSONRENTALS SWEEPERS10£4,681.00PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£2,848.58PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£974.57PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£731.41PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£731.41PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£592.41PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£495.02PlaceOperations	Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	11	£4.66
PlaceOperationsTransportHire of Vehicles & PlantBH0901993200DAWSONRENTALS SWEEPERS10£4,681.00PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£2,848.58PlaceOperationsTransportHire of Vehicles & PlantBH0901993010DAWSONRENTALS SWEEPERS LIMITED11£1,137.50PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£9274.87PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£925.17PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£905.17PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£721.01PlaceOperationsTransportTyres - Renewal/RepairBH0901993055ROSSENDALE VULCANISING SALES LTD10£720.00PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£592.41PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£592.41PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£480.02PlaceOp	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SPALDINGS (UK) LIMITED	12	-£121.98
PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£2,848.58PlaceOperationsTransportHire of Vehicles & PlantBH0901993200DAWSONRENTALS SWEEPERS11£1,137.50PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£924.81PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£924.81PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£905.17PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£731.41PlaceOperationsTransportTyre- Renewal/RepairBH0901993055ROSSENDALE VULCANISING SALES LTD10£720.00PlaceOperationsTransportHire of Vehicles & PlantBH0901993020DAWSONRENTALS SWEEPERS LIMITED12£692.01PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£592.41PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£484.44PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£485.02PlaceOperati	Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	10	£6,165.00
PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£2,848.68PlaceOperationsTransportHire of Vehicles & PlantBH0901993200DAWSONRENTALS SWEEPERS11£1,137.457.50PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£924.81PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£905.17PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£905.17PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£731.41PlaceOperationsTransportTyres - Renewal/RepairBH0901993055ROSSENDALE VULCANISING SALES LTD10£720.00PlaceOperationsTransportHire of Vehicles & PlantBH0901993020DAWSONRENTALS SWEEPERS LIMITED12£662.00PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£592.07PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£484.44PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£485.02PlaceO	Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	10	£4,681.00
PlaceOperationsTransportHire of Vehicles & PlantBH0901993200DAWSONRENTALS SWEEPERS11£1,137.50PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£974.57PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£924.81PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£905.17PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£731.41PlaceOperationsTransportHire of Vehicles & PlantBH0901993055ROSSENDALE VULCANISING SALES LTD10£720.00PlaceOperationsTransportHire of Vehicles & PlantBH0901993005DAWSONRENTALS SWEEPERS LIMITED11£692.01PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£593.78PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£484.44PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£450.28PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£450.28PlaceOpera	Place		•	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£2,848.58
PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£974.57PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£924.81PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£905.17PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£721.41PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£720.00PlaceOperationsTransportHire of Vehicles & PlantBH0901993200DAWSONRENTALS SWEEPERS11£662.00PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£592.41PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£484.44PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£450.28PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£450.28PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£450.28PlaceOperationsTransp			•	•				11	£1,137.50
PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£924.81PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£905.17PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£731.41PlaceOperationsTransportTyres - Renewal/RepairBH0901993055ROSSENDALE VULCANISING SALES LTD10£730.41PlaceOperationsTransportHire of Vehicles & PlantBH0901993050DAWSONRENTALS SWEEPERS11£662.00PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£592.41PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£530.78PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£484.44PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£450.28PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£408.00PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£408.00PlaceOperations <t< td=""><td></td><td>•</td><td>•</td><td></td><td>BH090199</td><td>3013</td><td>SCARAB SWEEPERS LIMITED</td><td>11</td><td>£974.57</td></t<>		•	•		BH090199	3013	SCARAB SWEEPERS LIMITED	11	£974.57
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PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED11£731.41PlaceOperationsTransportTyres - Renewal/RepairBH0901993055ROSSENDALE VULCANISING SALES LTD10£720.00PlaceOperationsTransportHire of Vehicles & PlantBH0901993200DAWSONRENTALS SWEEPERS11£662.00PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£592.41PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£530.78PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£484.44PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£450.28PlaceOperationsTransportFitters - minor repairsBH0901993013LANCASHIRE BUS & TRUCK PARTS LTD11£432.78PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£408.00PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£408.00PlaceOperationsTransportFitters - minor repairsBH0901993013SCARAB SWEEPERS LIMITED12£408.00		•	•	•					
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Place Operations Transport Fitters - minor repairs BH090199 3013 SCARAB SWEEPERS LIMITED 10 £378.00		•	•	•					
	Place	Operations	Transport	Fitters - minor repairs	вн090199	3013	SCARAB SWEEPERS LIMITED	10	£378.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period Am	nount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£378.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	11	£323.74
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£322.29
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£322.29
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	11	£297.26
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£280.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£260.32
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	12	£234.56
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£228.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TRANZPARTS GROUP LTD	12	£221.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	STEERTRAK (UK) LTD	12	£220.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BLACKBURN WITH DARWEN BC	11	£215.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£209.32
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	10	£208.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TRANZPARTS GROUP LTD	12	£203.73
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£196.68
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£190.36
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	12	£185.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	11	£160.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£150.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£150.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£148.65
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£147.72
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	VEHICLE WEIGHING SOLUTIONS (VWS)	12	£140.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MTC SERVICES LTD	12	£138.64
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£135.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£125.59
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	SWEEPWISE LIMITED	10	£125.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GB HOSES LTD	10	£124.91
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£121.11
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£119.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£119.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£118.01
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£115.73
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£115.73
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	10	£113.18
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GB HOSES LTD	12	£101.96
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BRIDGE MILLS SERVICE CENTRE LTD	12	£100.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£95.18
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£86.88
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MTC SERVICES LTD	12	£86.74
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£83.64
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	11	£68.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	10	£65.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	10	£59.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£47.03
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£44.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£44.63
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£44.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£42.10
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£32.36
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£30.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£30.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£23.97
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£17.88
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£17.00
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£13.17
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£12.15
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£5.16
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£4.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£4.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£2.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£1.46
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£0.92
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£0.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£0.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£0.00
Place	•	·		BH090199	3013	SCARAB SWEEPERS LIMITED	12	£0.00
	Operations	Transport	Fitters - minor repairs		3013		12	£0.00
Place	Operations	Transport	Fitters - minor repairs	BH090199		SCARAB SWEEPERS LIMITED		
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£0.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TRANZPARTS GROUP LTD	12	-£203.73
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	11	£141.16
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	12	£59.88
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J RAWSON & SONS	12	£345.00
Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	12	£67.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	11	£6.75
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	11	£719.00
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	11	£325.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J RAWSON & SONS	12	£135.00
Place	Operations	Premises	Grounds, Paths & Boundary Walls	BM020301	2265	LIMELIGHT SIGNS LTD	10	£68.80
Place	Operations	Supplies & Services	Other Private Contractors	BM020301	4967	MOBILE WELDNG LTD	10	£50.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FLETCHERS HARDWARE LIMITED	12	£26.05
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	12	£65.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	12	£65.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	12	£44.40
Place	Operations	Supplies & Services	Cemetery Grave Materials  Cemetery Grave Materials	BM020401	4166	TUDOR TURF	12	£44.40
Place	Operations	Supplies & Services	Cemetery Grave Materials  Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	12	£34.27
Place	Operations	Supplies & Services	Cemetery Grave Materials  Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	12	£12.80
Place	Operations	Supplies & Services	Cemetery Grave Materials  Cemetery Grave Materials	BM020501	4166	ROCHDALE MEMORIAL SERVICE LTD	11	£225.00
	•	* *	•	BM020501	4166	MARK BATES & SONS LTD	11	£206.00
Place Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	12	£65.00
	Operations	Supplies & Services	Cemetery Grave Materials					
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	12	£55.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£36.04
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£5.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	J A JONES & SONS LTD	12	£213.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	11	£98.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	MARK BATES & SONS LTD	12	£81.60
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	11	£80.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	RIGBY TAYLOR LTD	12	£2,971.50
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	KOMPAN LTD	12	£6,642.40
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	TRIAD FABRICATIONS LTD	10	£1,225.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	KOMPAN LTD	10	£145.85
Place	Operations	Premises	Legionalla inspections	BM050201	2080	MARL PITS GARDEN SERVICES (MICHAEL NELSON)	12	£9,416.68
Place	Operations	Premises	Legionalla inspections	BM050201	2080	MARL PITS GARDEN CENTRE LTD	11	£9,416.66
Place	Operations	Premises	Legionalla inspections	BM050201	2080	GROUNDWORK LANDSCAPES LTD	12	£4.250.00
Place	Operations	Supplies & Services	Street Furniture	BM050201	4090	BROXAP LTD	10	£2,472.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	KEN HOWE NATURAL STONE SUPPLIES	12	£1,170.00
Place	•		Street Furniture	BM050201	4090	BROXAP LTD	10	£320.00
ridle	Operations	Supplies & Services	Sueet ruilliture	DIVIOSUZU I	+030	DIVOVAL ETD	10	2320.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	
Place	Operations	Supplies & Services	Professional Fees	BM050201	4420	CONTAINERS DIRECT	12	£150.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	12	£92.76
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	FORDSTONE CONTRACTS LTD	12	£2,850.00
Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	CONTAINERS DIRECT	10	£2,275.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	12	£2,000.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	11	£1,750.00
Place	Operations	Premises	General Repairs	BM060101	2050	FORDSTONE CONTRACTS LTD	10	£1,550.00
Place	Operations	Supplies & Services	Materials - Tennis Courts	BM060101	4157	M C & M A STEWART HAULAGE LTD	11	£1,446.97
Place	Operations	Supplies & Services	Materials - Tennis Courts	BM060101	4157	M C & M A STEWART HAULAGE LTD	12	£1,442.55
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	MARSHALLS MONO LTD	12	£1,244.71
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	JETCHEM SYSTEMS LIMITED	10	£1,180.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	12	£1,131.56
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	NAME WITHHELD	11	£1,125.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	F G ROWLAND LTD	10	£1,085.20
Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	BALMERS GM LTD	12	£1,070.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	12	£1,008.83
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	KEN HOWE NATURAL STONE SUPPLIES	11	£1,000.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	BALMERS GM LTD	12	£952.50
	-	• • • • • • • • • • • • • • • • • • • •		bm060101	4956	MOBILE WELDING LTD	10	£850.00
Place	Operations	Supplies & Services	External Contractors		4015	GIBSONS GARDEN MACHINERY LIMITED	10	£832.48
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101			12	£832.48 £822.44
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED		
Place	Operations	Premises	External Contractors	BM060101	8165	THORPE TREES LIMITED	12	£777.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FOSSE CONTRACTS LTD	12	£770.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GREEN-TECH LIMITED	12	£735.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	12	£627.75
Place	Operations	Premises	External Contractors	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	12	£606.65
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	10	£595.56
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4023	HAVSCO LTD	12	£587.70
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	11	£550.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	JETCHEM SYSTEMS LIMITED	12	£537.44
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GEM PRECAST LTD	12	£500.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	THE BACUP CONSORTIUM TRUST	12	£500.00
Place	Operations	Premises	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	11	£500.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	KEEP BRITAIN TIDY	10	£442.80
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	11	£411.22
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	11	£411.22
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	11	£411.22
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	11	£411.22
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	11	£411.22
Place	Operations	Transport	Contractors- minor repairs	BM060101	3011	FORDSTONE CONTRACTS LTD	11	£400.00
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4023	HAVSCO LTD	12	£330.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	STEVE COUNSELL CONSTRUCTION (SCC)	12	£300.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	SUTCLIFFE PLAY LIMITED	10	£264.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	12	£236.00
Place	-	• • • • • • • • • • • • • • • • • • • •	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	12	£204.00
Place	Operations	Supplies & Services		BM060101	4146	GREEN-TECH LIMITED	11	£199.00
	Operations	Supplies & Services	Trees, Seeds & Plants					
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	10	£188.10
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	10	£188.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	10	£172.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	THORPE TREES LIMITED	12	£165.00
Place	Operations	Supplies & Services	Mobile Phones	BM060101	4515	BABBLE CLOUD LIMITED	11	£163.98
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	10	£154.21
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	12	£149.30
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	11	£147.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	12	£132.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£125.04

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period An	nount
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	11	£121.18
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	NORTHWEST IN BLOOM	12	£120.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	12	£104.45
Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£90.37
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£86.62
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	11	£81.15
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	FOXIT EUROPE GMBH	12	£79.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	12	£78.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	11	£75.63
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	11	£70.55
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	E TAYLOR SONS & COMPANY LIMITED	12	£63.34
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	10	£60.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPECTRUM PLANT LTD	11	£60.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	11	£57.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	10	£56.88
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	LIMELIGHT SIGNS LTD	12	£53.08
Place	•		3	BM060101	4200	FLETCHERS HARDWARE LIMITED	12	£50.00
	Operations	Supplies & Services	Refreshments					
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	GLEN CASTINGS	10	£49.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£45.91
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	E TAYLOR SONS & COMPANY LIMITED	11	£41.66
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED	10	£38.24
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	10	£36.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	11	£35.84
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£32.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	12	£30.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£28.42
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	12	£27.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£26.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£25.00
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4023	HAVSCO LTD	12	£25.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£24.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£23.97
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£22.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	11	£22.54
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	12	£22.46
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	10	£21.17
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	10	£19.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£19.32
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	PETTY CASH EXCHEQUER	11	£18.72
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	10	£13.33
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	10	£12.00
Place	Operations		Purchase of Tools or Equipment	BM060101	4010	LIMELIGHT SIGNS LTD	11	£10.00
Place	-	Supplies & Services		BM060101	4471	HM LAND REGISTRY	12	£9.00
	Operations	Supplies & Services	HM Land Charge Enquiry Fees				11	£8.00
Place	Operations	Supplies & Services	Mobile Phones	BM060101	4515 4260	BABBLE CLOUD LIMITED SMI	11	£8.00 £6.95
Place	Operations	Supplies & Services	Protective Clothing	BM060101				
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	10	£6.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£5.94
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	PETTY CASH EXCHEQUER	11	£2.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£0.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£0.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£0.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	12	£981.77
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	11	£894.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	11	£681.76
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	10	£542.41
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£446.13
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	10	£375.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GB HOSES LTD	11	£229.90
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£179.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	12	£174.43
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	FR SHARROCK LIMITED	11	£160.07
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	11	£158.31
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	10	£116.41
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	11	£111.92
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GB HOSES LTD	11	£97.29
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GB HOSES LTD	12	£89.98
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	11	£87.17
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	11	£86.24
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£69.34
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GB HOSES LTD	12	£69.30
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	11	£69.25
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	10	£57.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH EXCHEQUER	11	£50.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£45.64
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	10	£44.68
Place	Operations	•	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	11	£43.12
Place	-	Transport	·	BM060301	3013	BALMERS GM LTD	11	£42.54
	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£36.42
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£28.29
Place	Operations	Transport	Fitters - minor repairs		3013	PETTY CASH EXCHEQUER	12	£28.29 £23.14
Place	Operations	Transport	Fitters - minor repairs	BM060301				
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	10	£20.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	11	£15.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	11	£14.22
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£9.94
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	10	£7.06
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£5.48
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	ST JOHN`S CHAMBERS	11	£1,750.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	11	£1,601.13
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	11	£1,229.08
Place	Operations	Supplies & Services	Translation Services	BP010101	4592	SMILE MEDIATION LTD	12	£540.00
Place	Operations	Employees	In-house training by external suppliers	BP010101	1601	CIEH	12	£180.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	11	£121.62
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	10	£36.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	12	£30.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	10	£27.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	10	£15.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	12	£6.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	10	£3.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	12	£3.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	11	£504.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	12	£112.80
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	12	£10,629.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	10	£8,505.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	MOTT MACDONALD LTD	12	£3,970.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	12	£3,000.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	12	£3,000.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	12	£2,552.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	12	£2,551.08
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	11	£2,306.25
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	10	£2,006.88
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	12	£2,000.00
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period /	
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	12	£1,860.25
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	10	£1,384.33
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	12	£1,384.33
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	12	£1,254.00
Business	Planning Services	Employees	External Training Course Fees	dc010101	1602	IVY LEGAL LIMITED	10	£1,250.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	12	£1,214.10
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	11	£1,136.25
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	12	£1,056.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	12	£1,012.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	10	£990.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	12	£924.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	10	£880.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	10	£750.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	12	£750.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	THE ENVIRONMENTAL PROTECTION GROUP LTD	11	£750.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	12	£750.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	10	£590.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	12	£500.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	A G & P JACKSON	10	£410.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	A G & P JACKSON	11	£375.00
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Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	12	£365.75
Business	Planning Services	Supplies & Services	Professional Services	DC010101	8502	PORTAL PLAN QUEST LTD	12	£258.00
Business	Planning Services	Premises	External Contractors				12	
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD		£234.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	12	£206.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	11	£160.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	12	£160.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	11	£150.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	12	£120.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	10	£103.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	10	£90.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	10	£66.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	12	£48.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	10	£33.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	10	£18.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	12	£18.00
Business	Planning Services	Supplies & Services	General Subscriptions	DC010101	4780	PETTY CASH EXCHEQUER	11	£4.30
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	PETTY CASH EXCHEQUER	11	£2.25
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	PETTY CASH EXCHEQUER	11	£2.25
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	12	£0.00
Business	Planning Services	Premises	External Contractors	DC020101	8051	WATERMAN INFRASTRUCTURE & ENVIRONMENT LIMITED	11	£16,581.36
Business	Planning Services	Premises	External Contractors	DC020101	8051	WATERMAN INFRASTRUCTURE & ENVIRONMENT LIMITED	11	£14,000.00
Business	Planning Services	Premises	External Contractors	DC020101	8051	WATERMAN INFRASTRUCTURE & ENVIRONMENT LIMITED	10	£9,696.88
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	STACKSTEADS COUNTRYSIDE PARK GROUP	10	£2,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	BACUP & STACKSTEADS CARNIVAL ORGANISATION	12	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	PLAYGROUND PROJECTS CONSULTANCY LTD	12	£1,000,00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	WHITWORTH TOWN COUNCIL	12	£800.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	10	£171.98
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	12	£171.98
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	THE INDEPENDENT FOOD AID NETWORK	12	£145.30
Place	3	Premises		DE010102 DE010103	2100	OPUS ENERGY LTD RBC	10	£4,391.81
	Regeneration		Electricity		2100		10	£3,981.77
Place	Regeneration	Premises	Electricity	DE010103 DE010103	2100	OPUS ENERGY LTD RBC OPUS ENERGY LTD RBC		£3,981.77 £3.940.09
Place	Regeneration	Premises	Electricity		2050		12	,.
Place	Regeneration	Premises	General Repairs	DE010103		BLACKBURN WITH DARWEN BC	12	£860.00
Place	Regeneration	Supplies & Services	Food Purchases for Re-sale	DE010501	4220	PETTY CASH EXCHEQUER	11	£26.19
Place	Regeneration	Supplies & Services	Food Purchases for Re-sale	DE010501	4220	PETTY CASH EXCHEQUER	11	£11.60

PlaceRegenerationPremisesNon Domestic RatesDE010780PlaceRegenerationPremisesWater - Metered SuppliesDE010780PlaceRegenerationSupplies & ServicesProfessional FeesDE020701PlaceRegenerationSupplies & ServicesProfessional FeesDE020901PlaceRegenerationSupplies & ServicesProfessional FeesDE020901PlaceRegenerationSupplies & ServicesAnalysts' FeesDE020901PlaceRegenerationSupplies & ServicesExhibitions & Special EventsDE020901PlaceRegenerationSupplies & ServicesPublicityDE020901PlaceRegenerationSupplies & ServicesPublicityDE020901PlaceRegenerationSupplies & ServicesExhibitions & Special EventsDE020901PlaceRegenerationSupplies & ServicesExhibitions & Special EventsDE020901Place <th>2121 2150 4420 4420 4420 4482 4821 4821 4821 4820 4820 4820 4821 4910 4821 4910 4420 4420 4420</th> <th>FLINT BISHOP LLP WAVE UNTILITIES UK ACTIVE LANCASHIRE LTD ACTIVE LANCASHIRE LTD CHRISTIANS ENVIRONMENTAL LTD RIJ GROUP T/A PARKLIFE NAME WITHHELD ROSSENDALE MALE VOICE CHOIR WATER BAND ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN RAWTENSTALL UNITARIAN CHURCH THE WHITAKER GROUP NAME WITHHELD ORBITAL DESIGN</th> <th>12 11 11 11 11 10 10 12 12 12 12 11 10 10</th> <th>£1,415.82 £1,229.10 £44,000.00 £37,000.00 £7,078.00 £2,208.75 £500.00 £300.00 £199.00 £154.00 £84.00 £72.00 £69.60 £60.00</th>	2121 2150 4420 4420 4420 4482 4821 4821 4821 4820 4820 4820 4821 4910 4821 4910 4420 4420 4420	FLINT BISHOP LLP WAVE UNTILITIES UK ACTIVE LANCASHIRE LTD ACTIVE LANCASHIRE LTD CHRISTIANS ENVIRONMENTAL LTD RIJ GROUP T/A PARKLIFE NAME WITHHELD ROSSENDALE MALE VOICE CHOIR WATER BAND ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN RAWTENSTALL UNITARIAN CHURCH THE WHITAKER GROUP NAME WITHHELD ORBITAL DESIGN	12 11 11 11 11 10 10 12 12 12 12 11 10 10	£1,415.82 £1,229.10 £44,000.00 £37,000.00 £7,078.00 £2,208.75 £500.00 £300.00 £199.00 £154.00 £84.00 £72.00 £69.60 £60.00
Place Regeneration Supplies & Services Professional Fees DE020701  Place Regeneration Supplies & Services Professional Fees DE020701  Place Regeneration Supplies & Services Professional Fees DE020901  Place Regeneration Supplies & Services Professional Fees DE020901  Place Regeneration Supplies & Services Exhibitions & Special Events DE020901  Place Regeneration Supplies & Services Exhibitions & Special Events DE020901  Place Regeneration Supplies & Services Exhibitions & Special Events DE020901  Place Regeneration Supplies & Services Exhibitions & Special Events DE020901  Place Regeneration Supplies & Services Publicity DE020901  Place Regeneration Supplies & Services Publicity DE020901  Place Regeneration Supplies & Services Publicity DE020901  Place Regeneration Supplies & Services Exhibitions & Special Events DE020901  Place Regeneration Supplies & Services Exhibitions & Special Events DE020901  Place Regeneration Supplies & Services Exhibitions & Special Events DE020901  Place Regeneration Supplies & Services Exhibitions & Special Events DE020901  Place Regeneration Supplies & Services Exhibitions & Special Events DE020901  Place Regeneration Supplies & Services Exhibitions & Special Events DE020901  Place Regeneration Supplies & Services Exhibitions & Special Events DE020901  Place Regeneration Supplies & Services Exhibitions & Special Events DE020901  Place Regeneration Supplies & Services Exhibitions & Special Events DE020901  Place Regeneration Supplies & Services Exhibitions & Special Events DE020901  Place Regeneration Supplies & Services Exhibitions & Special Events DE020901  Place Regeneration Supplies & Services Professional Fees DE020901  Place Regeneration Supplies & Services Professional Fees DE020901	4420 4420 4420 4482 4821 4821 4820 4820 4820 4821 4910 4821 4910 4421 4420 4420	ACTIVE LANCASHIRE LTD ACTIVE LANCASHIRE LTD CHRISTIANS ENVIRONMENTAL LTD RIJ GROUP T/A PARKLIFE NAME WITHHELD ROSSENDALE MALE VOICE CHOIR WATER BAND ORBITAL DESIGN RAWTENSTALL UNITARIAN CHURCH THE WHITAKER GROUP NAME WITHHELD	11 11 11 10 10 12 12 12 12 11 10 10 12 12	£44,000.00 £37,000.00 £7,078.00 £2,208.75 £500.00 £300.00 £200.00 £199.00 £154.00 £84.00 £72.00 £69.60 £60.00
PlaceRegenerationSupplies & ServicesProfessional FeesDE020701PlaceRegenerationSupplies & ServicesProfessional FeesDE020901PlaceRegenerationSupplies & ServicesAnalysts' FeesDE020901PlaceRegenerationSupplies & ServicesExhibitions & Special EventsDE020901PlaceRegenerationSupplies & ServicesExhibitions & Special EventsDE020901PlaceRegenerationSupplies & ServicesExhibitions & Special EventsDE020901PlaceRegenerationSupplies & ServicesPublicityDE020901PlaceRegenerationSupplies & ServicesPublicityDE020901PlaceRegenerationSupplies & ServicesPublicityDE020901PlaceRegenerationSupplies & ServicesExhibitions & Special EventsDE020901PlaceRegenerationSupplies & ServicesMiscellaneous ExpensesDE020901PlaceRegenerationSupplies & ServicesMiscellaneous ExpensesDE020901PlaceRegenerationSupplies & ServicesProfessional FeesDE020901Plac	4420 4420 4482 4821 4821 4821 4820 4820 4820 4821 4910 4821 4821 4910 4420 4420	ACTIVE LANCASHIRE LTD CHRISTIANS ENVIRONMENTAL LTD RIJ GROUP TIA PARKLIFE NAME WITHHELD ROSSENDALE MALE VOICE CHOIR WATER BAND ORBITAL DESIGN ROBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN RAWTENSTALL UNITARIAN CHURCH THE WHITAKER GROUP NAME WITHHELD	11 11 10 10 12 12 12 12 11 10 12 12	£37,000.00 £7,078.00 £2,208.75 £500.00 £300.00 £199.00 £199.00 £154.00 £84.00 £72.00 £69.60 £60.00
Place       Regeneration       Supplies & Services       Professional Fees       DE020901         Place       Regeneration       Supplies & Services       Analysts' Fees       DE020901         Place       Regeneration       Supplies & Services       Exhibitions & Special Events       DE020901         Place       Regeneration       Supplies & Services       Exhibitions & Special Events       DE020901         Place       Regeneration       Supplies & Services       Publicity       DE020901         Place       Regeneration       Supplies & Services       Exhibitions & Special Events       DE020901         Place       Regeneration       Supplies & Services       Exhibitions & Special Events       DE020901         Place       Regeneration       Supplies & Services       Exhibitions & Special Events       DE020901         Place       Regeneration       Supplies & Services       Exhibitions & Special Events       DE020901         Place       Regeneration       Supplies & Serv	4420 4482 4821 4821 4821 4820 4820 4820 4821 4910 4821 4910 4421 4910 4420	CHRISTIANS ENVIRONMENTAL LTD RIJ GROUP T/A PARKLIFE NAME WITHHELD ROSSENDALE MALE VOICE CHOIR WATER BAND ORBITAL DESIGN RAWTENSTALL UNITARIAN CHURCH THE WHITAKER GROUP NAME WITHHELD	11 10 10 12 12 12 12 11 10 12 12	£7,078.00 £2,208.75 £500.00 £300.00 £200.00 £199.00 £154.00 £84.00 £72.00 £69.60 £60.00
Place       Regeneration       Supplies & Services       Analysts' Fees       DE020901         Place       Regeneration       Supplies & Services       Exhibitions & Special Events       DE020901         Place       Regeneration       Supplies & Services       Exhibitions & Special Events       DE020901         Place       Regeneration       Supplies & Services       Exhibitions & Special Events       DE020901         Place       Regeneration       Supplies & Services       Publicity       DE020901         Place       Regeneration       Supplies & Services       Publicity       DE020901         Place       Regeneration       Supplies & Services       Exhibitions & Special Events       DE020901         Place       Regeneration       Supplies & Services       Exhibitions & Special Events       DE020901         Place       Regeneration       Supplies & Services       Exhibitions & Special Events       DE020901         Place       Regeneration       Supplies & Services       Exhibitions & Special Events       DE020901         Place       Regeneration       Supplies & Services       Exhibitions & Special Events       DE020901         Place       Regeneration       Supplies & Services       Miscellaneous Expenses       DE020901         Place	4482 4821 4821 4820 4820 4820 4821 4910 4821 4910 4821 4910 4420	RIJ GROUP T/A PARKLIFE NAME WITHHELD ROSSENDALE MALE VOICE CHOIR WATER BAND ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN RBUTAL DESIGN RAWTENSTALL UNITARIAN CHURCH THE WHITAKER GROUP NAME WITHHELD	10 10 12 12 12 12 11 10 12 12 12	£2,208.75 £500.00 £300.00 £200.00 £199.00 £154.00 £84.00 £72.00 £69.60 £60.00 £36.88
Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Publicity     DE020901       Place     Regeneration     Supplies & Services     Publicity     DE020901       Place     Regeneration     Supplies & Services     Publicity     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE020901       Place     Regeneration     Supplies & Services	4821 4821 4820 4820 4820 4820 4821 4910 4821 4910 4821 4910 4420	NAME WITHHELD ROSSENDALE MALE VOICE CHOIR WATER BAND ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN RAWTENSTALL UNITARIAN CHURCH THE WHITAKER GROUP NAME WITHHELD	10 12 12 12 12 11 10 12 12	£500.00 £300.00 £200.00 £199.00 £154.00 £84.00 £72.00 £69.60 £60.00 £36.88
Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Publicity     DE020901       Place     Regeneration     Supplies & Services     Publicity     DE020901       Place     Regeneration     Supplies & Services     Publicity     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE020901	4821 4820 4820 4820 4821 4910 4821 4910 4821 4910 4420	ROSSENDALE MALE VOICE CHOIR WATER BAND ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN RAWTENSTALL UNITARIAN CHURCH THE WHITAKER GROUP NAME WITHHELD	12 12 12 12 11 10 12 12	£300.00 £200.00 £199.00 £154.00 £84.00 £72.00 £69.60 £60.00 £36.88
PlaceRegenerationSupplies & ServicesExhibitions & Special EventsDE020901PlaceRegenerationSupplies & ServicesPublicityDE020901PlaceRegenerationSupplies & ServicesPublicityDE020901PlaceRegenerationSupplies & ServicesPublicityDE020901PlaceRegenerationSupplies & ServicesExhibitions & Special EventsDE020901PlaceRegenerationSupplies & ServicesMiscellaneous ExpensesDE020901PlaceRegenerationSupplies & ServicesExhibitions & Special EventsDE020901PlaceRegenerationSupplies & ServicesExhibitions & Special EventsDE020901PlaceRegenerationSupplies & ServicesExhibitions & Special EventsDE020901PlaceRegenerationSupplies & ServicesMiscellaneous ExpensesDE020901PlaceRegenerationSupplies & ServicesProfessional FeesDE020901PlaceRegenerationSupplies & ServicesProfessional FeesDE020901	4821 4820 4820 4820 4821 4910 4821 4821 4910 4420	WATER BAND ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN RAWTENSTALL UNITARIAN CHURCH THE WHITAKER GROUP NAME WITHHELD	12 12 12 11 10 12 12	£200.00 £199.00 £154.00 £84.00 £72.00 £69.60 £60.00 £36.88
Place     Regeneration     Supplies & Services     Publicity     DE020901       Place     Regeneration     Supplies & Services     Publicity     DE020901       Place     Regeneration     Supplies & Services     Publicity     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE020901	4820 4820 4821 4821 4910 4821 4821 4910 4420	ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN RAWTENSTALL UNITARIAN CHURCH THE WHITAKER GROUP NAME WITHHELD	12 12 11 10 12 12	£199.00 £154.00 £84.00 £72.00 £69.60 £60.00 £36.88
Place     Regeneration     Supplies & Services     Publicity     DE020901       Place     Regeneration     Supplies & Services     Publicity     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE020901	4820 4820 4821 4910 4821 4821 4910 4420	ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN RAWTENSTALL UNITARIAN CHURCH THE WHITAKER GROUP NAME WITHHELD	12 11 10 12 12	£154.00 £84.00 £72.00 £69.60 £60.00 £36.88
Place     Regeneration     Supplies & Services     Publicity     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE020901	4820 4821 4910 4821 4821 4910 4420 4420	ORBITAL DESIGN ORBITAL DESIGN ORBITAL DESIGN RAWTENSTALL UNITARIAN CHURCH THE WHITAKER GROUP NAME WITHHELD	11 10 12 12 12	£84.00 £72.00 £69.60 £60.00 £36.88
Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE021001	4821 4910 4821 4821 4910 4420 4420	ORBITAL DESIGN ORBITAL DESIGN RAWTENSTALL UNITARIAN CHURCH THE WHITAKER GROUP NAME WITHHELD	10 12 12 12	£72.00 £69.60 £60.00 £36.88
Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE021001	4910 4821 4821 4910 4420 4420	ORBITAL DESIGN RAWTENSTALL UNITARIAN CHURCH THE WHITAKER GROUP NAME WITHHELD	12 12 12	£69.60 £60.00 £36.88
Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE021001	4821 4821 4910 4420 4420	RAWTENSTALL UNITARIAN CHURCH THE WHITAKER GROUP NAME WITHHELD	12 12	£60.00 £36.88
Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE021001	4821 4910 4420 4420	THE WHITAKER GROUP NAME WITHHELD	12	£36.88
Place     Regeneration     Supplies & Services     Exhibitions & Special Events     DE020901       Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE021001	4910 4420 4420	NAME WITHHELD		
Place     Regeneration     Supplies & Services     Miscellaneous Expenses     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE021001	4420 4420		12	
Place     Regeneration     Supplies & Services     Professional Fees     DE020901       Place     Regeneration     Supplies & Services     Professional Fees     DE021001	4420	ORBITAL DESIGN		£27.00
Place Regeneration Supplies & Services Professional Fees DE021001	4420		10	£21.00
		VALLEY HERITAGE	12	£7,500.00
Place Regeneration Supplies & Services Miscellaneous Expenses DE021001		CORPORATE SUPPLIES LTD	11	£1,540.00
Place Regeneration Supplies & Services Professional Fees DE021001	4420	NAME WITHHELD	11	£800.00
Place Regeneration Supplies & Services Miscellaneous Expenses DE021001	4910	STUDIO 51 LTD	11	£730.00
Place Regeneration Supplies & Services Professional Fees DE021001	4420	SHOUT CONNECT LTD	11	£695.00
Place Regeneration Supplies & Services Exhibitions & Special Events DE021001	4821	SHOUT NETWORK LIMITED	12	£645.00
Place Regeneration Supplies & Services Professional Fees DE021001	4420	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	12	£500.00
Place Regeneration Supplies & Services Exhibitions & Special Events DE021001	4821	SURU FUSION WOK AND GRILL	11	£500.00
Place Regeneration Supplies & Services Professional Fees DE021001	4420	ORBITAL DESIGN	10	£387.75
Place Regeneration Supplies & Services Miscellaneous Expenses DE021001	4910	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	10	£300.00
Place Regeneration Supplies & Services Professional Fees DE021001	4420	ORBITAL DESIGN	10	£238.75
Place Regeneration Supplies & Services Professional Fees DE021001  Place Regeneration Supplies & Services Professional Fees DE021001	4420	BOO MARKETING, MEDIA & MANAGEMENT LIMITED T/A BOO	10	£100.00
- ''	4420	BOO MARKETING, MEDIA & MANAGEMENT LIMITED T/A BOO	10	£100.00
	4420	ORBITAL DESIGN	12	£100.00
	4420	ATHERTONS	12	£300.00
-0	2050	STEVE COUNSELL CONSTRUCTION (SCC)	12	£300.00
and the state of t	2050	` ,	11	£360.00
and the second s	2050	EIG LIMITED	11	£305.00
and the state of t	2050	EIG LIMITED	12	
		KAYCLIFFE LIMITED		£146.31
Corporate Finance & Property Premises General Repairs DF010102	2050	KAYCLIFFE LIMITED	12	£105.00
Corporate Finance & Property Premises General Repairs DF010102	2050	KAYCLIFFE LIMITED	12	£70.00
Corporate Finance & Property Premises Electricity DF010103	2100	OPUS ENERGY LTD RBC	12	£1,111.24
Corporate Finance & Property Premises Electricity DF010103	2100	OPUS ENERGY LTD RBC	11	£1,106.38
Corporate Finance & Property Premises Electricity DF010103	2100	OPUS ENERGY LTD RBC	10	£1,042.08
Corporate Finance & Property Premises General Repairs DF010103	2050	DARWEN ELECTRICAL SERVICES LTD	10	£150.00
Corporate Finance & Property Premises General Repairs DF010103	2050	KAYCLIFFE LIMITED	10	£65.00
Corporate Finance & Property Premises General Repairs DF010103	2050	KAYCLIFFE LIMITED	12	£48.75
Corporate Finance & Property Premises General Repairs df010301	2050	KAYCLIFFE LIMITED	11	£690.00
Corporate Finance & Property Premises Cleaning Supplies DF010301	2240	VALLEY CLEANING SERVICES LIMITED	11	£140.00
Corporate Finance & Property Premises Cleaning Supplies DF010301	2240	VALLEY CLEANING SERVICES LIMITED	10	£112.00
Corporate Finance & Property Premises Cleaning Supplies DF010301	2240	VALLEY CLEANING SERVICES LIMITED	12	£112.00
Corporate Finance & Property Premises Boilers/Central Htg/Controls df010302	2221	MEDWAY HEATING (BOLTON) LTD	11	£2,900.00
Corporate Finance & Property Premises General Repairs df010302	2050	ACORN DOOR SYSTEMS LTD	11	£1,930.00
Corporate Finance & Property Premises Boilers/Central Htg/Controls df010302	2221	MEDWAY HEATING (BOLTON) LTD	11	£976.00
Corporate Finance & Property Premises General Repairs df010302	2050	ALDOVENT LTD	10	£722.50
Corporate Finance & Property Supplies & Services Professional Services DF010302	4480	HSL COMPLIANCE	11	£493.00
Corporate Finance & Property Premises Fixtures & Fittings - Rep/Mtce DF010302	2213	P & M COPPACK AIR CONDITIONING LIMITED	11	£484.00
Corporate Finance & Property Premises General Repairs df010302	2050	ACORN DOOR SYSTEMS LTD	11	£450.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	ACORN DOOR SYSTEMS LTD	11	£350.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	FORDSTONE CONTRACTS LTD	10	£300.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df010302	2221	MEDWAY HEATING (BOLTON) LTD	11	£180.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df010302	2221	MEDWAY HEATING (BOLTON) LTD	11	£135.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	ACORN DOOR SYSTEMS LTD	11	£100.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	VALLEY CLEANING SERVICES LIMITED	10	£93.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	CLAREMONT CATERING ENGINEERS	10	£84.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	11	£105.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	11	£8.60
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010403	2226	CHUBB FIRE & SECURITY LTD	12	£333.84
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	EIG LIMITED	11	£3,284.50
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	EIG LIMITED	11	£3,284.50
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	EIG LIMITED	11	£2,131.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	EIG LIMITED	11	£2,131.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010406	2226	CHUBB FIRE & SECURITY LTD	11	£61.98
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	EIG LIMITED	11	£1,420.00
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	EIG LIMITED	11	£785.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF010502	4480	HSL COMPLIANCE	12	£87.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	VALLEY CLEANING SERVICES LIMITED	12	£520.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	12	£95.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	12	£56.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010505	2221	MEDWAY HEATING (BOLTON) LTD	10	£734.23
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	11	£315.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	11	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies  Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	12	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	ALDOVENT LTD	12	£225.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	11	£180.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010505	2221	MEDWAY HEATING (BOLTON) LTD	10	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	10	£97.56
Corporate	Finance & Property	Premises	General Repairs	DF010512	2050	LIGHTING AND BUILDING SERVICES LIMITED	10	£275.00
Corporate	Finance & Property	Premises	General Repairs	DF010512	2050	FORDSTONE CONTRACTS LTD	12	£5,100.00
Corporate	Finance & Property	Supplies & Services	Payments to Other Local Authorities	DF010513	4960	ROCHDALE COUNCIL	12	£5,000.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	10	£4,800.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	12	£2,040.00
•		Premises	•	DF010513	2050	FORDSTONE CONTRACTS LTD	11	£1,950.00
Corporate	Finance & Property		General Repairs	df010513	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	12	£1,950.00 £1,085.00
Corporate Corporate	Finance & Property	Supplies & Services Premises	Small Insurance Claims Settlement General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	11	£750.00
	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	11	£700.00
Corporate	Finance & Property Finance & Property	Premises	Legionalla inspections	DF010513	2089	DLC TREE SERVICES LTD	11	£700.00
Corporate	' '			DF010513	2050	FORDSTONE CONTRACTS LTD	11	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	12	£270.00
Corporate	Finance & Property	Premises Premises	General Repairs	df011001	2100	OPUS ENERGY LTD RBC	10	£1,792.18
Corporate	Finance & Property		Electricity	df011001	2100	OPUS ENERGY LTD RBC	11	£1,792.16 £1,560.44
Corporate	Finance & Property	Premises	Electricity	DF020202	2211	TOTAL POOL LTD	11	£78,642.50
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF020202 DF020202	2221	MEDWAY HEATING (BOLTON) LTD	12	£540.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020202 DF020203	2050	WHITWORTH TOWN COUNCIL	12	£340.00 £2.320.00
Corporate	Finance & Property	Premises	General Repairs					
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	MEDWAY HEATING (BOLTON) LTD	11	£848.20
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	MEDWAY HEATING (BOLTON) LTD	12	£661.25
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	MEDWAY HEATING (BOLTON) LTD	12	£230.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020504	2062	HSL COMPLIANCE	10	£61.25
Corporate	Finance & Property	Premises	Legionalla inspections	DF020504	2062	HSL COMPLIANCE	12	£61.25
Corporate	Finance & Property	Premises	Fire Extinguishers	df020504	2225	REX GROUP SERVICES LIMITED	11	£59.54
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	12	£505.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	11	£327.50
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	11	£327.50
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	10	£348.37

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	12	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	12	£308.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	10	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	12	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	12	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	12	£4,097.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	12	£2,460.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	11	£1,786.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	11	£1,786.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	11	£910.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	12	£910.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	11	£702.50
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	11	£702.50
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	12	£702.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	KEY CONTROL SERVICES LTD	12	£325.75
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	11	£318.44
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	10	£306.29
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	12	£285.72
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	11	£226.75
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	11	£4.92
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	12	£4.41
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	ALDOVENT LTD	11	£623.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	AUTOMATIC ALARMS LTD	12	£371.48
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	ALDOVENT LTD	10	£266.80
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	ALDOVENT LTD	11	£99.50
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	HYDROBLASTERS	12	£1,440.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	KAYCLIFFE LIMITED	12	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	KAYCLIFFE LIMITED	12	£80.00
Corporate	Finance & Property	Premises	Ground Rents	DF040101	2110	NAME WITHHELD	10	£40.00
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	ROSSENDALE TRANSPORT LTD	10	£21.250.00
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	JOURNEO PASSENGER SYSTEMS LIMITED	10	£3,246.24
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	11	£2,856.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£2,184.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£720.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	ALDOVENT LTD	11	£474.75
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	11	£447.83
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£360.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£360.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	11	£356.68
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	11	£280.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	11	£258.45
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£233.69
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£222.28
Corporate	Finance & Property	Supplies & Services	Compensation Payments	DF040102	4803	NAME WITHHELD	11	£160.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	12	£70.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF040102	2150	WATER PLUS	12	£59.68
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	12	£29.37
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	10	£65.72
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	10	£63.67
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	11	£63.67
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	10	£61.62
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	10	£59.56
Corporate	Finance & Property  Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	12	£59.56
Corporate	Finance & Property  Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	12	£1,517.23
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	10	£1,433.04
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	11	£650.00
corporate	i mance of i toperty	Supplies & Selvices	i roressional services	21 000 101	4400	1.02 00.01 El/110E		2000.00

Caparate   France & Property   Supples & Services   Professional Services	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Composite   Finance & Property   Permiss   Green   Infegrals   DESCOID   2008   LENTING ARRIVANCE SERVICES LIMITED   11   EMPS OF Composite   Finance & Property   Permiss   Green   Infegrals   DESCOID   2008   LENTING ARRIVANCE SERVICES LIMITED   11   EMPS OF Composite   Finance & Property   Permiss   Green   Infegrals   DESCOID   2008   LENTING ARRIVANCE SERVICES LIMITED   11   EMPS OF COMPOSITE   LENTING ARRIVANCE SERVICES LIMITED   11   EMPS OF COMPOSITE ARRIVANCE SERVI	Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	12	£520.00
Deposit   Passon & Progenty   Pesson   Promises   General Pinguis   Deposition   2005   USPITION ADDITIONS SERVICES LIMITED   11   \$117.50	Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	11	£495.00
Companie   France & Property   Seguine & Service   Ser	Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	11	£495.00
Congrant   France & Property   Premise   General Repair   Golden   Golde	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£197.50
Compose         Finance & Property         Permiss         General Repair         PRESIDITION         2500         DATACHER, REPORTAL, SERVICES, LUTO         12         \$6.50           Compose         Finance & Property         Permiss         General Repair         PERMISS         CONTROLL         12         CONTROLL         12 <td>Corporate</td> <td>Finance &amp; Property</td> <td>Premises</td> <td>General Repairs</td> <td>DF050101</td> <td>2050</td> <td>LIGHTING AND BUILDING SERVICES LIMITED</td> <td>11</td> <td>£197.50</td>	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£197.50
Composite   Finance & Frogerty   Premise   General Repairs   DePosition   2.778   PROBEE   STEER   Programme   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	11	£145.00
Composite   Finance & Froenty   Persise   General Registry   Persise   Control for   Persise   Persise   Control for   Persise   Persis	Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	DARWEN ELECTRICAL SERVICES LTD	12	£45.00
Composed         Finance & Propenty         Promise         Feminated         Period Register         1 (286) 3.0         LANCAS-MIRE CLOCKMANERS LTD         11 (286) 2.0         Composed         France & Propenty         Promise         Cell Ball         Composed         Promise         Cell Ball         Composed         Promise         Cell Ball         Composed         Promise         Cell Ball         Composed         Promise         Cell Ball         Cell Ball         Composed         Promise         Cell Ball         Cell Ball <th< td=""><td>Corporate</td><td>Finance &amp; Property</td><td>Premises</td><td>War Memorials</td><td>DF070101</td><td>2278</td><td>HYDROBLASTERS</td><td>10</td><td>£1,320.00</td></th<>	Corporate	Finance & Property	Premises	War Memorials	DF070101	2278	HYDROBLASTERS	10	£1,320.00
Composite   Finance & Fromerity   Pennisce   Demonth   Pennisce	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	FORDSTONE CONTRACTS LTD	10	£1,000.00
Composite         Frames & Property         Pennice         Proposite         Carcelate Equation         CPT/0010         2279         LANACASHIRE CLOCAMACERS.LTD         10         277.00           Composite         Frames & Property         Pennice         General Repairs         DP60701         200         LIGHTROAM ADD BULINOS SERVICES LIMITED         12         22,035.00           Composite         France & Property         Pennice         General Repairs         DP700101         200         LIGHTROAM ADD BULINOS SERVICES LIMITED         11         C.85.848           Composite         France & Property         Pennice         Lectroity         DP00101         200         ONLS ERROY LIT DRG         11         C.85.848           Composite         France & Property         Pennice         Electricity         DP00101         200         ONLS ERROY LIT DRG         12         C.85.848           Composite         France & Property         Pennice         Electricity         DP00101         200         CRACULER LAWING SERVICES LIMITED         11         E1,868.45           Composite         France & Property         Pennice         Electricity         DP00101         200         CRACULER LAWING SERVICES LIMITED         41         E1,868.45           Composite         France & Property <t< td=""><td>Corporate</td><td>Finance &amp; Property</td><td>Premises</td><td>Electricity</td><td>DF070101</td><td>2100</td><td>ST MARY'S PCC</td><td>11</td><td>£861.33</td></t<>	Corporate	Finance & Property	Premises	Electricity	DF070101	2100	ST MARY'S PCC	11	£861.33
Corporate         Finance & Property         Premise         General Repairs         D'7007101         200         LI-STRA DAND BUILDING SÉRVICES LAIRTED         1         £30,00           Corporate         Finance & Property         Premise         General Repairs         D'7800101         200         LI-STRA DAND SERVICES LAIRTED         12         22,000.00           Corporate         Finance & Property         Premise         General Repairs         D'7800101         200         CLISTRA DAND SERVICES LAIRTED         12         22,000.00           Corporate         Finance & Property         Premise         Electricity         D'700101         200         CPUE SERVICES LAIRTED         10         11,88,78           Corporate         Finance & Property         Premise         General Repairs         D'700101         200         CPUE SERVICES LAIRTED         10         11,48,88           Corporate         Finance & Property         Premise         General Repairs         D'700101         200         CPUE SERVICES LAIRTED         12         11,48,88           Corporate         Finance & Property         Premise         General Repairs         D'790010         250         KACULIFE LAIRTED         12         11,48,88           Corporate         Finance & Property         Supplies & Services	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	11	£840.00
Corporate         Finance & Property         Permise         General Repairs         PF080101         200         LGMITTED         12         25,000           Corporate         Finance & Property         Permise         Electricity         DP080101         210         CUBB           Corporate         Finance & Property         Permise         Electricity         DP080101         210         CUBB           Corporate         Finance & Property         Permise         Electricity         DP080101         220         CUBB         CUBB         CUBB           Corporate         Finance & Property         Permise         Cleaning Supplies         DP080101         200         VALLEY CLEANING SERVICES LIMITED         11         1,550,000           Corporate         Finance & Property         Spenitry         Permises         Cleaning Supplies         DP080101         200         VALLEY CLEANING SERVICES LIMITED         11         1,550,000                Corporate         Finance & Property         Permises         Clearing Supplies         DP080101         200         NOVER         NOVER         1         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000	Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	10	£720.00
Corposite Finance & Property         Permises         General Repairs         CPROSIDATE         CPROSIDATE         LINETHON & ADD BULDONS SERVICES LIMITED         12         \$20000           Corporate         Finance & Property         Permises         Electricity         DP08010         210         OPINE SERROYL TO RISC         11         £18,85 kB           Corporate         Finance & Property         Permises         Electricity         DP08010         210         OPINE SERROYL TO RISC         11         £1,858 kB           Corporate         Finance & Property         Permises         Electricity         DP08010         210         OPUS ENERGY LINTED         11         £1,858 kB           Corporate         Finance & Property         Permises         Electricity         DP08010         200         OPUS ENERGY LINTED         12         £1,858 kB           Corporate         Finance & Property         Permises         Electricity         DP08010         230         NALLEY CLEANING SERVICES LIMITED         10         £1,858 kB           Corporate         Finance & Property         Permise         Electricity         Permise         Permise <th< td=""><td>Corporate</td><td>Finance &amp; Property</td><td>Premises</td><td>General Repairs</td><td>DF070101</td><td>2050</td><td>LIGHTING AND BUILDING SERVICES LIMITED</td><td>11</td><td>£90.00</td></th<>	Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£90.00
Corporate Finance & Property         Permises         General Regairs         D'RINGIO         200         LOHTINN AND BULINNES SERVICES LIMITED         12         \$2,000           Corporate         Finance & Property         Permises         Electricity         D'ROBOTO         210         OPUS ENRENY LID RISC         11         E. 1,884 LB           Corporate         Finance & Property         Permise         Electricity         D'ROBOTO         200         OPUS ENRENY LID RISC         11         1, 1,680 LB           Corporate         Finance & Property         Permise         Electricity         D'ROBOTO         200         OPUS ENRENY LID RISC         11         1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	•		Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	12	£2,305.00
Copposite         Finance & Property         Permisse         Electricity         POR00101         2100         CPUS ENREGY LTD RBC         11         \$1,888,78           Corporate         Finance & Property         Permisse         Cleaning Supplies         CPTOR         210         CAULE CLEANING SERVICES LIMITED         11         £1,580,88           Corporate         Finance & Property         Permisse         Cleaning Supplies         DEFORM         210         VALLEY CLEANING SERVICES LIMITED         12         £1,580,88           Corporate         Finance & Property         Permisse         Cleaning Supplies         PERMISSE         PERMISSE         Cleaning Supplies           Corporate         Finance & Property         Supplies Services         Miscalemonal Learner         PERMISSE				•	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	12	£200.00
Carporate   Finance & Popenty   Pennises   Cleaning Supplies   DF000101   210   OFUS ENERGY LTD RGC   10   E1,868.76   Carporate   Finance & Popenty   Pennises   Electricity   DF000101   210   OFUS ENERGY LTD RGC   11   E1,668.06   Carporate   Finance & Popenty   Pennises   Electricity   DF000101   210   OFUS ENERGY LTD RGC   11   E1,648.04   Carporate   Finance & Popenty   Pennises   Electricity   DF000101   250   OFUS ENERGY LTD RGC   Carporate   Finance & Popenty   Pennises   Electricity   DF000101   250   NPOWER   Carporate   Finance & Popenty   Pennises   Carporate   Fi				•	DF090101	2100	OPUS ENERGY LTD RBC	11	£1,854.84
Corporate (Primance & Property)         Fremises (Electricity)         D'690/101         23/0         VALEPY CLEANING SERVICES LMITTED         11         E1,558,00           Corporate (Primance & Property)         Premises         Electricity         D'690/101         200         CNUS LEMER DATE (TIMED         11         £1,568,00           Corporate (Primance & Property)         Premises         Clientification         D'690/101         200         NAVQUEFFE LMITTED         11         £1,660,00           Corporate (Primance & Property)         Supplier & Services         Miscellaneous Unicerces         D'690/101         23/0         NAVUEFFE LMITTED         10         25/02/27           Corporate (Primance & Property)         Premises         Cleaning Supplier         D'690/101         23/0         VALLEY CLEANING SERVICES LMITTED         11         £1,569,00           Corporate (Primance & Property)         Premises         Cleaning Supplier         D'690/101         23/0         VALLEY CLEANING SERVICES LMITTED         11         £1,569,00           Corporate (Primance & Property)         Premises         Cleaning Supplier         D'690/101         23/0         VALLEY CLEANING SERVICES LMITTED         11         £1,569,00           Corporate (Primance & Property)         Premises         Cleaning Supplier         D'690/101         23/0				•	DF090101	2100	OPUS ENERGY LTD RBC	10	£1,688.78
Corposite (Corposite Finance & Property         Premises         Electricity         CP090101         2100         CP09101 PRINGER (APROPET)         2 € 15,48.48           Corposite Finance & Property         Premises         General Repairs         CP090101         280         RAPCUREFE LIMITED         1 € 1,680.56           Corposite Finance & Property         Premises         Electricity         DP090101         240         PPL PRIS IT         1 € 1,680.56           Corposite Finance & Property         Premise         Classing Supplies         Premise         Pr				•	DF090101	2240	VALLEY CLEANING SERVICES LIMITED	11	£1,560.00
Corporate France & Property         France & Property         Premises         Electricity         CP09010         200         APACELIFE LIMITED         10         £1,080.00           Corporate France & Property         Permises         Electricity         CP090101         200         NPOWER         10         £1,080.00           Corporate France & Property         France & Property         Premises         Cleaning Supplies         P090101         201         PLRS LTD         ALE CLEANING SERVICES LIMITED         11         £2,679.00           Corporate France & Property         France & Property         Premise         Cleaning Supplies         P090101         201         P4 M COPPRACK AIR CONDITIONING LIMITED         11         £7,679.00           Corporate France & Property         Premise         Ceneral Regals         D790101         220         MEWAY PLEATING (ROUTON) LTD         12         £7,689.00           Corporate France & Property         Premise         Cleaning Supplies         D790101         4576         MODEL LTD         LTD         £7,470.00         £7,470.00         £7,470.00         £7,470.00         £7,470.00         £7,470.00         £7,470.00         £7,470.00         £7,470.00         £7,470.00         £7,470.00         £7,470.00         £7,470.00         £7,470.00         £7,470.00         £7,470	•								
Corporate         Finance & Property         Engines         Effection         DF00011         210         NPOWER         MFPRS TD         10         59/82 A           Corporate         Finance & Property         Premises         Cleaning Supplies         DF000101         24.0         VALLEY CLEANING SERVICES LIMITED         11         2 f821 t0           Corporate         Finance & Property         Premises         Fistures & Fistures & Fistures & Fistures         <	•			•	DF090101	2050	KAYCLIFFE LIMITED	10	£1,146.00
Corporate (Corporate Finance & Property         Supplies & Services         Miscellameous Licenses         D'690101         49-3         PRI-PRSI,TD         49-8         28-22 (2014)           Corporate (Corporate Finance & Property         Premises         Cleaning Supplies         D'7690101         21-3         9-8 M COPPACK AR CONDITIONING LIMITED         11         E7-81-20           Corporate (Corporate Finance & Property         Premises         General Repairs         D'7690101         22-13         M COPPACK AR CONDITIONING LIMITED         11         E7-81-20           Corporate Finance & Property         Premises         Cleaning Supplies         D'7690101         22-1         MEDWAY HEATING (BOLTON) LITO         12         E7-80-83           Corporate Finance & Property         Supplies & Services         Computer (Inance & Property         Opposited         General Repairs         D'7690101         4576         NODE-LITO         11         L 475-00           Corporate Finance & Property         Premises         Central Repairs         D'7690101         250         DANEAT         DEADLITY         L 470-00           Corporate Finance & Property         Premises         General Repairs         D'7690101         250         DANEAT         DEADLITY         L 470-00           Corporate Finance & Property         Premises         General	•			•	DF090101	2100	NPOWER	11	£1.069.05
Corporate         Finance & Property         Premises         Cleaning Supplies         07000101         2.240         VALLEY CLEANING SERVICES LIMITED         12         8218 10           Corporate         Finance & Property         Premises         General Repairs         DF000101         2.91         AK OCUPRE LIMITED         10         2.74 40.0           Corporate         Finance & Property         Premises         General Repairs         DF000101         2.21         MEMOWAY HEATING BOLTON) LTD         11         2.74 8.0           Corporate         Finance & Property         Premises         Cleaning Supplies         DF000101         2.47         CM CTRON HYGISTER ULL LIMITED         11         2.78 8.88           Corporate         Finance & Property         Supplies & Services         Computer Line Rentals         DF000101         2.50         DR0 NEXT         1         2.78 8.0           Corporate         Finance & Property         Premises         General Repairs         DF000101         2.50         DR0 NEXT         1         2.78 9.0           Corporate         Finance & Property         Premises         General Repairs         DF000101         2.50         DRAWEN ELECTRICAL SERVICES LTD         1         2.54 8.0           Corporate         Finance & Property         Premises	•			•					
Corporate         Finance & Property         Premise         Fixtures & Fittings- Rey/Mitce         DF000101         231         P. & MCOPPACK AIR CONDINONING LMITTED         11         £761 90           Corporate         Finance & Property         Premise         General Repairs         DF000101         2221         MEDWAY HEATING (BOLTON) LTD         12         £738.33           Corporate         Finance & Property         Premises         General Supplies         DF000101         220         CITRON HYGIENE LKL LMITTED         11         £758.33           Corporate         Finance & Property         Supplies & Services         Compute Line Rentals         DF000101         476         NODE4 LTD         11         £475.00           Corporate         Finance & Property         Premises         Electricity         DF000101         200         EON NEXT           Corporate         Finance & Property         Premises         Electricity         DF000101         220         OPTON HYGIENE LMITED         12         £478.00           Corporate         Finance & Property         Premises         Gleaning Supplies         DF000101         220         OPTON HYGIENE LMITED         12         £483.60           Corporate         Finance & Property         Premises         Gleaning Supplies         DF000101	•								
Corporate         Finance & Property         Premises         General Repairs         DF00101         200         KAYCLIFE LMITED         10         E748.00           Corporate         Finance & Property         Premises         Cleaning Supplies         DF00101         2221         MEMOAY HEATING GOLTON) LTD         12         25.83.83           Corporate         Finance & Property         Spplies & Services         Computer Line Rentals         DF00101         4576         NODE4 LTD         11         2475.00           Corporate Pinance & Property         Spplies & Services         Computer Line Rentals         DF00101         4576         NODE4 LTD         11         2475.00           Corporate Pinance & Property         Premises         General Repairs         DF00101         210         EON NEXT         11         2475.00           Corporate Pinance & Property         Premises         General Repairs         DF00101         2240         OPTON HYGEINE LMITED         12         2508.00           Corporate Pinance & Property         Premises         General Repairs         DF00101         2240         OPTON HYGEINE LMITED         12         2508.00           Corporate Pinance & Property         Premises         General Repairs         DF00101         220         OPTON HYGEINE LMITED         12 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•								
Corporate         Finance & Property         Premises         Cening Supplies         DF000101         221         MEDINAL PLATING (BOLTON) LTD         12         E788.88           Corporate         Finance & Property         Supplies & Services         Computer time Rentals         DF000101         4576         NODE4 LTD         11         £475.00           Corporate         Finance & Property         Supplies & Services         Computer time Rentals         DF000101         4576         NODE4 LTD         12         £475.00           Corporate         Finance & Property         Supplies & Services         Computer time Rentals         DF000101         210         E.ON NEXT         1         £475.00           Corporate         Finance & Property         Premises         Electricity         DF00010         220         DARWEN ELECTRICAL SERVICES LTD         12         £487.00           Corporate         Finance & Property         Premises         Cleaning Supplies         DF00010         2240         OPTION INVEIENE LIMITED         12         £487.00           Corporate         Finance & Property         Premises         Cleaning Supplies         DF00010         2240         OPTION INVEIENE LIMITED         12         £488.16           Corporate         Finance & Property         Premises	•			- ··				10	
Corporate         Finance & Property         Permises         Cleaning supplies         DF00010         2.240         CITRON HYGIERU BULMITED         10         £8,388 8           Corporate         Finance & Property         Supplies & Services         Computer Line Rentals         DF00010         4576         NODE & LTD           Corporate         Finance & Property         Premises         Electricity         DF00010         200         EON NEXT         11         £475,00           Corporate         Finance & Property         Premises         Electricity         DF00010         200         DARWIN ELECTRICAL SERVICES LTD         11         £475,00           Corporate         Finance & Property         Premises         Cleaning Supplies         DF00010         2240         OPTION HYGIER LIMITED         12         £470,00           Corporate         Finance & Property         Premises         Cleaning Supplies         DF00010         2240         OPTION HYGIER LIMITED         12         £475,00           Corporate         Finance & Property         Premises         General Repairs         DF00010         2240         OPTION HYGIER LIMITED         24         245,00           Corporate         Finance & Property         Premises         General Repairs         DF000101         250				•			MEDWAY HEATING (BOLTON) LTD	12	£736.93
corporate         Finance & Property         Supplies & Services         Computer Line Rentals         DF000101         4576         NODE4 LTD         427 6         A4750           Corporate         Finance & Property         Supplies & Services         Computer Line Rentals         DF000101         4576         NODE4 LTD         1         £475.03           Corporate         Finance & Property         Premises         Cleaning Supplies         DF000101         250         DARWEN ELECTRICAL SERVICES LTD         12         £476.00           Corporate         Finance & Property         Premises         Cleaning Supplies         DF000101         2240         OPTON HYGIEN LIMITED         12         £487.00           Corporate         Finance & Property         Premises         Cleaning Supplies         DF000101         2240         OPTON HYGIEN LIMITED         12         £309.60           Corporate         Finance & Property         Premises         General Repairs         DF000101         2240         OPTON HYGIEN LIMITED         12         £309.60           Corporate         Finance & Property         Premises         General Repairs         DF00010         250         ALDOVENT LTD         12         £25.00           Corporate         Finance & Property         Premises         Cleaning Supp	•			, 3,			, ,		
Corporate         Finance & Property         Supplies & Services         Comporate Permises         De 600101         4.76         MODE ALTO         12         £475.00           Corporate         Finance & Property         Premises         General Repairs         DF090101         2.05         DARWEN ELECTRICAL SERVICES LTD         12         £470.00           Corporate         Finance & Property         Premises         Cleaning Supplies         DF090101         2240         OPTION HYGIENE LIMITED         12         £488.16           Corporate         Finance & Property         Premises         Cleaning Supplies         DF090101         2240         OPTION HYGIENE LIMITED         12         £488.16           Corporate         Finance & Property         Premises         General Repairs         DF090101         2220         MORGAN FIRE PROTECTION LTD         12         £230.80           Corporate         Finance & Property         Premises         General Repairs         DF090101         250         ALDOVENT LTD         12         £245.00           Corporate         Finance & Property         Premises         Cleaning Supplies         DF090101         250         ALDOVENT LTD         12         £245.00           Corporate         Finance & Property         Premises         Cleaning Supplies	•	' '		5					
Corporate         Finance & Property         Premises         Electricity         DF600101         210         E.O. NEXT         11         5470.33           Corporate         Finance & Property         Premises         General Repairs         DF000101         2240         OPTION HYGIENE LIMITED         12         £488.18           Corporate         Finance & Property         Premises         Cleaning Supplies         DF000101         2240         OPTION HYGIENE LIMITED         12         £488.18           Corporate         Finance & Property         Premises         Cleaning Supplies         DF000101         2240         OPTION HYGIENE LIMITED         12         £930.99           Corporate         Finance & Property         Premises         General Repairs         DF000101         2050         ALDOVENT LTD         12         2575.00           Corporate         Finance & Property         Premises         General Repairs         DF000101         250         ALDOVENT LTD         12         275.00           Corporate         Finance & Property         Premises         Cleaning Supplies         DF000101         2240         OPTION HYGIENE LIMITED         12         2275.00           Corporate         Finance & Property         Premises         Cleaning Supplies         DF000101	•			•					
Corporate Corporate Corporate Finance & Property         Fremises Cleaning Supplies         DF090101         250         DARWEN ELECTRICAL SERVICES LTD         12         2470.00           Corporate Finance & Property         Premises         Cleaning Supplies         DF090101         2240         OPTION HYGIENE LIMITED         12         248.818           Corporate Finance & Property         Premises         Cleaning Supplies         DF090101         2222         MORGAN RIBE PROTECTION LTD         12         2508.98           Corporate Finance & Property         Premises         General Repairs         DF090101         2050         ALDOVENT LTD         12         2275.00           Corporate Finance & Property         Premises         General Repairs         DF090101         2050         ALDOVENT LTD         12         2275.00           Corporate Finance & Property         Premises         Gleaning Supplies         DF090101         250         ALDOVENT LTD         12         2245.00           Corporate Finance & Property         Premises         Cleaning Supplies         DF090101         2240         OPTION HYGIENE LIMITED         12         2245.00           Corporate Finance & Property         Premises         Cleaning Supplies         DF090101         250         DARWEN ELECTRICAL SERVICES LTD         11         2227.00<	•			•					
Corporate         Finance & Property         Premises         Cleaning Supplies         DF000101         2240         OPTION HYGIENE LIMITED         12         EA88.18           Corporate         Finance & Property         Premises         Fire Alarms         DF000101         222         MORGAN FIRE PROTECTION LTD         12         2309.80           Corporate         Finance & Property         Premises         General Repairs         DF000101         250         ALDOVENT LTD         12         2255.00           Corporate         Finance & Property         Premises         General Repairs         DF000101         250         MAYCHIFE LIMITED         12         2255.00           Corporate         Finance & Property         Premises         General Repairs         DF000101         230         MAYCHIFE LIMITED         10         2224.50           Corporate         Finance & Property         Premises         Cleaning Supplies         DF000101         2240         OPTION HYGIENE LIMITED         10         2224.50           Corporate         Finance & Property         Premises         Cleaning Supplies         DF000101         220         VALLEY CLEANING SERVICES LIMITED         11         2205.00           Corporate         Finance & Property         Premises         General Repairs				•					
Corporate         Finance & Property         Premises         Cleaning Supplies         DF090101         2240         OPTION HYGIENE LIMITED         12         £308.84           Corporate         Finance & Property         Premises         Fire Alarms         DF090101         2050         ALDOVENT LTD         12         £308.94           Corporate         Finance & Property         Premises         General Repairs         DF090101         2050         ALDOVENT LTD         12         £275.00           Corporate         Finance & Property         Premises         General Repairs         DF090101         2260         KAYCLIFFE LIMITED         12         £245.00           Corporate         Finance & Property         Premises         Cleaning Supplies         DF090101         2240         OPTION HYGIENE LIMITED         10         £224.50           Corporate         Finance & Property         Premises         Cleaning Supplies         DF090101         2240         OPTION HYGIENE LIMITED         11         £205.00           Corporate         Finance & Property         Premises         Cleaning Supplies         DF090101         2240         OPTION HYGIENE LIMITED         12         £245.00           Corporate         Finance & Property         Premises         Cleaning Supplies         DF	•			•					
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Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 WILKES CATERING SUPPLIES LTD 12 £136.48  Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 WILKES CATERING SUPPLIES LTD 12 £136.48  Corporate Finance & Property Premises General Repairs DF090101 2050 MEDWAY HEATING (BOLTON) LTD 12 £130.00  Corporate Finance & Property Premises General Repairs DF090101 2050 SENSOR DOOR SYSTEMS 12 £125.00  Corporate Finance & Property Premises General Repairs DF090101 2050 KAYCLIFFE LIMITED 11 £121.00  Corporate Finance & Property Premises General Repairs DF090101 2050 DARWEN ELECTRICAL SERVICES LTD 12 £110.00	•			- ··					
Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 WILKES CATERING SUPPLIES LTD 12 £136.48 Corporate Finance & Property Premises General Repairs DF090101 2050 MEDWAY HEATING (BOLTON) LTD 12 £130.00 Corporate Finance & Property Premises General Repairs DF090101 2050 SENSOR DOOR SYSTEMS 12 £125.00 Corporate Finance & Property Premises General Repairs DF090101 2050 KAYCLIFFE LIMITED 11 £121.00 Corporate Finance & Property Premises General Repairs DF090101 2050 DARWEN ELECTRICAL SERVICES LTD 12 £110.00	•								
Corporate Finance & Property Premises General Repairs DF090101 2050 MEDWAY HEATING (BOLTON) LTD 12 £130.00 Corporate Finance & Property Premises General Repairs DF090101 2050 SENSOR DOOR SYSTEMS 12 £125.00 Corporate Finance & Property Premises General Repairs DF090101 2050 KAYCLIFFE LIMITED 11 £121.00 Corporate Finance & Property Premises General Repairs DF090101 2050 DARWEN ELECTRICAL SERVICES LTD 12 £110.00 DARWEN ELECTRICAL SERVICES LTD	•			- ··					
Corporate Finance & Property Premises General Repairs DF090101 2050 SENSOR DOOR SYSTEMS 12 £125.00 Corporate Finance & Property Premises General Repairs DF090101 2050 KAYCLIFFE LIMITED 11 £121.00 Corporate Finance & Property Premises General Repairs DF090101 2050 DARWEN ELECTRICAL SERVICES LTD 12 £110.00 DARWEN ELECTRICAL SERVICES LTD	•								
Corporate Finance & Property Premises General Repairs DF090101 2050 KAYCLIFFE LIMITED 11 £121.00 Corporate Finance & Property Premises General Repairs DF090101 2050 DARWEN ELECTRICAL SERVICES LTD 12 £110.00		· <i>'</i>		•			,		
Corporate Finance & Property Premises General Repairs DF090101 2050 DARWEN ELECTRICAL SERVICES LTD 12 £110.00	•			•					
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Cordorate Finance & Proderty Premises General Redairs DF090101 2050 SENSOR DOUR SYSTEMS 12 £80.00	•			•					
	•			•					
Corporate Finance & Property Premises Cleaning Supplies DF090101 2240 WILKES CATERING SUPPLIES LTD 10 £73.00	corporate	гшансе & Ргорегцу	rremises	Cleaning Supplies	ווווטפטזע	2240	WILKES CATERING SUPPLIES LID	10	1.73.00

	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	11	£73.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	12	£73.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	11	£63.20
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£52.56
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	P & M COPPACK AIR CONDITIONING LIMITED	12	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	£41.89
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£39.84
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	£35.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	11	£28.30
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£27.34
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	10	£26.36
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	PETTY CASH EXCHEQUER	11	£19.84
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£8.16
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	10	£45.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	12	£39.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	10	£36.00
	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	10	£36.00
	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	12	£6.00
Place	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	12	£258.00
	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	12	£193.50
	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	12	£108.50
	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	11	£23.34
	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	11	£9.34
	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	11	£1.99
	Customer Services & E-Government	Premises	External Contractors	EA010201	8006	DEPARTMENT FOR LEVELLING UP	10	£33,914.00
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£9,039.06
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£2,735.48
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£2,613.56
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£2,466.95
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	10	£2,415.00
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£2,399.28
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£2,388.62
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£2,357.56
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£2,287.53
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£2,247.95
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£2,222.45
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,982.89
		• •	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,902.09
	Customer Services & E-Government Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,895.31
		Supplies & Services		EA010201	4971	NEWLYN PLC	11	£1,837.04
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,795.44
	Customer Services & E-Government Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,790.19
		Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	10	£1,695.99
	Customer Services & E-Government	Supplies & Services		EA010201	4971			
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees			NEWLYN PLC	10	£1,649.86
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	12	£1,630.02
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,616.49
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,571.08
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£1,570.29
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,540.16
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	11	£1,513.09
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,501.81
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£1,359.83
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£1,335.16
	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£1,327.78
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£1,321.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,246.19

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£1,158.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£1,101.59
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£1,077.41
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£1,029.29
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£923.23
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£883.17
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£834.96
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£800.20
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£772.86
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£737.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£734.06
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£724.62
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£709.87
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£698.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£648.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£622.64
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£593.63
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£566.88
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£441.10
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£439.20
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£394.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£375.57
				EA010201	4971	EQUITA LIMITED	12	£367.14
Place	Customer Services & E-Government Customer Services & E-Government	Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£366.81
Place		Supplies & Services		EA010201	4971	EQUITA LIMITED	10	£364.64
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees					
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£354.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£351.29
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£346.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£340.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£330.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£300.34
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£266.32
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£264.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£209.35
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£203.05
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£181.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	10	£179.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£174.88
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£174.06
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£158.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£155.28
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£155.08
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	12	£147.17
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£141.07
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£138.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£136.21
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£134.45
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£131.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£124.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£105.92
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£100.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£93.43
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£84.20
	Sastamer services a 2 Government	Supplies & Services	505 . 565				10	~00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period Am	nount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£75.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£68.25
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£66.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£64.65
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£30.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£30.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£64.65
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£68.25
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£75.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£84.20
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£100.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£105.92
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£124.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£131.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£134.45
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£136.21
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£138.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£141.07
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	12	-£147.17
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£155.08
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£155.28
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£158.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£174.06
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£174.88
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	10	-£179.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£181.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£203.05
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£209.35
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£264.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£266.32
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£300.34
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£340.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£346.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£351.29
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£354.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£364.64
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£366.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£367.14
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£375.57
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£394.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£439.20
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£441.10
Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£566.88
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£593.63
Place	Customer Services & E-Government  Customer Services & E-Government	Supplies & Services Supplies & Services	Bailliffs Fees	EA010201 EA010201	4971	EQUITA LIMITED	12	-£622.64
		• • • • • • • • • • • • • • • • • • • •	Bailliffs Fees	EA010201 EA010201	4971	EQUITA LIMITED  EQUITA LIMITED	10	-£622.04 -£648.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees Bailliffs Fees	EA010201 EA010201	4971	EQUITA LIMITED EQUITA LIMITED	10	-£648.00 -£698.00
Place	Customer Services & E-Government	Supplies & Services		EA010201 EA010201	4971	EQUITA LIMITED EQUITA LIMITED	12	-£698.00 -£709.87
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201 EA010201	4971	EQUITA LIMITED EQUITA LIMITED	12	-£709.87 -£724.62
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201 EA010201	4971	EQUITA LIMITED EQUITA LIMITED	12	-£724.62 -£734.06
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	LAUTUZUT	7311	EQUITA EIIVII (ED	12	-2134.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£737.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£772.86
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£800.20
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£834.96
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£883.17
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£923.23
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£1,029.29
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£1,077.41
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£1,101.59
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£1,158.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,246.19
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£1,321.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£1,327.78
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£1,335.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	-£1,359.83
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,501.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	11	-£1,513.09
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,540.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£1,570.29
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,571.08
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,616.49
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	12	-£1,630.02
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£1,649.86
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	10	-£1,695.99
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,790.19
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,795.44
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,837.04
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,895.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,925.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,982.89
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£2,222.45
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£2,247.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£2,287.53
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£2,357.56
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	-£2,388.62
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	-£2,399.28
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	10	-£2,415.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£2,466.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£2,613.56
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£2,735.48
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£9,039.06
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020101	4746	DEPARTMENT FOR LEVELLING UP	12	£641,824.00
Place	Customer Services & E-Government	Transfer Payments	Discretionary Rate Relief	EA020101	5009	DEPARTMENT FOR LEVELLING UP	12	£68,445.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£798.20
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£705.31
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£682.90
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£541.97
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	12	£294.61
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£20.22
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£19.74
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	12	£19.25
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£18.44
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£12.47
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£7.77
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£3.53
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£3.03

Place   Customer Services & E-Conforment   Supplies & Services   Covid Bosines Garden   E-AD00107   474   ACTIVACE LAURTON   12   82.55	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	
Marcon   Control Services   A Control Services   Confed Indices Control	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED		£2.52
Pace   Customer Services & Government   Supplies & Services   Su	Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges					£0.51
Page   Customer Services & C-Company   Supplies & Services   Covid Business Gentre   PAGE	Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	ACTIVE LANCASHIRE LTD	12	£8,000.00
Pace   Customer Services & E-Convernment   Supplies & Services   Cavid Business Grants   E-ACOUNT   47-8   NAME WITHHERD   19   505-000	Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	10	£800.00
Pace   Castomer Services & Goodenman   Supplies & Services   Cool Bustess Gents   P.A007007   4748   NAME WITHERD   19   1550.00	Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	11	£700.00
Pace   Customer Services, & E-Government   Spiglies & Services	Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	11	£375.00
Pube   Cutomer Servicia & F-Government   Supplies & Services   Cool Business Grints   EAZDITION   4748   NAME WITHERED   12 ESTROME   Pube   Cutomer Servicia & F-Government   Supplies & Avervicas   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME   Cool Business Grints   EAZDITION   4748   NAME WITHERED   13 ESTROME	Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	10	£350.00
Place   Cutemor Services & Foormeries   Supplies & Services   Count Business Grants   PL020107   4748   NAME WITHFIELD   11   530000	Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	12	£350.00
Place   Customer Services & E-Government   Supplies & Services   Could Business Genits   E-ADD1007   4748   MANK WITHHELD   12 2000.	Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	12	£350.00
Place   Customer Services & E-Government   Supplies & Services   Covide Business Grants   E-ADD0107   474   NAME WITHHELD   13   2300.00	Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	12	£300.00
Place   Customer Sevices & F. Government   Sypples & Services   Covid Business Grants   F. AD01017   474   NAME WITHHERLD   11   2300.00	Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	11	£300.00
Page   Distoner Services & E-Comment   Supplies & Services   Covid Business Grants   E-ADD1017   474   NAME WITHHELD   11   500.000	Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Covid Business Grants	EA020107	4748	NAME WITHHELD	12	£300.00
Pace	Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	Covid Business Grants	EA020107	4748	NAME WITHHELD	11	£300.00
Pube						4748	NAME WITHHELD	11	£300.00
Place   Cuttomer Services & F.Coewmennet   Segiples & Services   Covid Business Cirains   FA020107   4748   NAME WITHHELD   12 25000			• • • • • • • • • • • • • • • • • • • •						£250.00
Place   Customer Services & Foowerment   Supplies & Services   Covid Business Grants   EAD20107   4748   NANE WITHHELD   12 250.00						4748	NAME WITHHELD		£250.00
Place   Customer Services & Foloverment   Supplies & Services   Could submes Grains   EAD20107   4746   NANE WITHHELD   11   220.005			• • • • • • • • • • • • • • • • • • • •						
Place   Customer Services & Covernment   Supplies & Services   Covid Business Grants   EAQ20107   4746   NAME WITHHELD   11   2200.00									
Place   Customer Service & E-Government   Supplies & Services   Covid Business Grants   EAQ20107   4746   NAME WITHHELD   11   2200.05									
Place   Customer Services & C-Government   Supplies, & Services   Could Business Grants   EAQ20107   4746   NAME WITHHELD   11 £20,00.0			• • • • • • • • • • • • • • • • • • • •						
Place   Customer Services, & Covernment   Supplies & Services   Coved Business Grants   EAG2017   474   NAME WITHHELD   19   6200.00									
Place   Customer Services & Government   Supplies & Services   Covid Business Grants   EA020107			• • • • • • • • • • • • • • • • • • • •						
Place   Ustomer Services & E-Government   Supplies, & Services   Covid Business Grants   EAQ20177   4748   NAME WTHHELD   10   E200.00									
Place   Customer Services & E-Government   Supplies, Services   Covid Business Grants   EAD20107   4748   NAME WITHHELD   11   1500.00			• • • • • • • • • • • • • • • • • • • •						
Pace   Customer Services & E-Government   Supplies & Services   Supplies & Services   Mobile Phones   EB10301   4515   MODE4 LTD   11   £15,000			• • • • • • • • • • • • • • • • • • • •						
Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   EB010301   4515   NODE4 LTD   12   2227.44     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   EB010301   4515   NODE4 LTD   10   E154.45     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   EB010301   4515   NODE4 LTD   10   E154.45     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   EB010301   4515   NODE4 LTD   10   E154.45     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   EB010301   4515   NODE4 LTD   10   E154.45     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   EB010101   4699   CAPITA BUSINESS SERVICES LTD   12   E815.45     Place   Customer Services & E-Government   Supplies & Services   Partnership Contracts   EB010101   4699   CAPITA BUSINESS SERVICES LTD   12   E815.46     Place   Customer Services & E-Government   Supplies & Services   E610101   4699   CAPITA BUSINESS SERVICES LTD   12   E815.46     Place   Customer Services & E-Government   Supplies & Services   E610101   4699   CAPITA BUSINESS SERVICES LTD   12   E815.46     Place   Customer Services & E-Government   Supplies & Services   E610101   4690   CAPITA BUSINESS SERVICES LTD   12   E815.46     Place   Customer Services & E-Government   Supplies & Services   Professional Fence   E710102   4564   NEC SOFTWARE SOLTONS ULTD   10   E715.46     Place   Customer Services & E-Government   Supplies & Services   Professional Fence   E710102   4420   NEORMORPHARE SOLTONS ULTD   12   E805.46     Place   Customer Services & E-Government   Supplies & Services   Professional Fence   E710102   4420   NEORMORPHIMTED   11   E805.46     Place   Customer Services & E-Government   Supplies & Services   Professional Fence   E710102   4420   NEORMORPHIMTED   11   E715.46     Place   Customer Services & E-Government   Supplies & Services   Professional Fence   E710102   4420   NEORMORPHIMTED   11   E805.46     Place									
Pace   Customer Services & E-Government   Supplies & Services   Mobile Phones   EBI01301   4515   NODE4 LTD   19 2 152.44     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   EBI01301   4515   NODE4 LTD   19 2 152.44     Place   Customer Services & E-Government   Supplies & Services   Patrnership Contracts   EBI01011   4969   CAPITA BUSINESS SERVICES LTD   12 2 1515.24     Place   Customer Services & E-Government   Supplies & Services   Patrnership Contracts   EBI01011   4969   CAPITA BUSINESS SERVICES LTD   12 2 283.786.00     Place   Customer Services & E-Government   Supplies & Services   Patrnership Contracts   EBI01011   4969   CAPITA BUSINESS SERVICES LTD   12 2 283.786.00     Place   Customer Services & E-Government   Supplies & Services   Patrnership Contracts   EBI01011   4969   CAPITA BUSINESS SERVICES LTD   12 2 283.786.00     Place   Customer Services & E-Government   Supplies & Services   Patrnership Contracts   EBI01011   4969   CAPITA BUSINESS SERVICES LTD   12 2 283.786.00     Place   Customer Services & E-Government   Supplies & Services   Patrnership Contracts   EFI010102   4900   CAPITA BUSINESS SERVICES LTD   12 2 283.786.00     Place   Customer Services & E-Government   Supplies & Services   Computer Software-Annual Licences   EFI010102   4900   CAPITA BUSINESS SERVICES LTD   12 2 283.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EFI010102   4900   VIVA PRILIMITED   12 2 283.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EFI010102   4420   NORM CPI LIMITED   12 2 283.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EFI010102   4420   NORM CPI LIMITED   12 2 283.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EFI010102   4420   NORM CPI LIMITED   12 2 283.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EFI010101   4420   NORM CPI LIMITED			• • • • • • • • • • • • • • • • • • • •						
Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   EB010301   4515   PSTTY CASH EXCHEDURE   10   1   ES0.00     Place   Customer Services & E-Government   Supplies & Services   Partnership Contracts   EB01011   4989   CAPITA BUSINESS SERVICES LTD   12   E115,241.00     Place   Customer Services & E-Government   Supplies & Services   Partnership Contracts   EB010101   4989   CAPITA BUSINESS SERVICES LTD   12   E39.796.00     Place   Customer Services & E-Government   Supplies & Services   Partnership Contracts   EB010101   4989   CAPITA BUSINESS SERVICES LTD   12   E39.796.00     Place   Customer Services & E-Government   Supplies & Services   Partnership Contracts   EB010101   4989   CAPITA BUSINESS SERVICES LTD   12   E39.796.00     Place   Customer Services & E-Government   Supplies & Services   Partnership Contracts   EB010101   4989   CAPITA BUSINESS SERVICES LTD   12   E39.796.00     Place   Customer Services & E-Government   Supplies & Services   Computer Software - Annual Licences   EF010102   4300   CAPITA BUSINESS SERVICES LTD   12   E144.20     Place   Customer Services & E-Government   Supplies & Services   Professional Services   EF010102   4480   VIVA PR LIMITED   12   E386.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EF010102   4420   NIFORM CPI LIMITED   12   E386.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EF01021   4420   NIFORM CPI LIMITED   12   E380.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EF01021   4420   NIFORM CPI LIMITED   13   E40.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EF01021   4420   NIFORM CPI LIMITED   12   E38.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EF01021   4420   NIFORM CPI LIMITED   13   E38.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EF01021   4420			• • • • • • • • • • • • • • • • • • • •						
Place         Customer Services & E-Government         Supplies & Services         Mobile Phones         EC010101         4515         PETTY CASH EXCHEGUER         11         86.80.0           Place         Customer Services & E-Government         Supplies & Services         Partnership Contracts         EE010101         4989         CAPITA BUSINESS SERVICES LTD         12         28.794.0           Place         Customer Services & E-Government         Supplies & Services         Partnership Contracts         EE010101         4989         CAPITA BUSINESS SERVICES LTD         12         28.746.0           Place         Customer Services & E-Government         Supplies & Services         Computer Software - Annual Lecnces         EF010102         450         CAPITA BUSINESS SERVICES LTD         12         28.746.0           Place         Customer Services & E-Government         Supplies & Services         Computer Software - Annual Lecnces         EF010102         4564         NEC SOFTWARE SOLTIONS UK LTD         19         2.750.00           Place         Customer Services & E-Government         Supplies & Services         Professional Fees         EF010102         4420         HORSFIELDS         12         2.800.00           Place         Customer Services & E-Government         Supplies & Services         Professional Fees         EF010210         4420			• • • • • • • • • • • • • • • • • • • •						
Place   Customer Services & E-Government   Supplies & Services   Partnership Contracts   EB10101   4969   CAPITA BUSINESS SERVICES LTD   12 878,786.00			• • • • • • • • • • • • • • • • • • • •						
Place   Customer Services & E-Government   Supplies & Services   Partnership Contracts   EE011011   4969   CAPITA BUSINESS SERVICES LTD   12   269,756.00									
Place   Customer Services & E-Government   Supplies & Services   Partnership Contracts   EE010101   4999   CAPITA BUSINESS SERVICES LTD   12   285,148.00     Place   Customer Services & E-Government   Supplies & Services   Computer Software - Annual Licences   EF010102   4300   CAPITA BUSINESS SERVICES LTD   12   12,42.00     Place   Customer Services & E-Government   Supplies & Services   Computer Software - Annual Licences   EF010102   4564   NCE SOFTWARE SOLTIONS UK LTD   10   51,455.00     Place   Customer Services & E-Government   Supplies & Services   Professional Services   EF010102   4480   VIVA PR LIMITED   12   2255.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EF010102   4420   NFORM CPI LIMITED   12   2255.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EF010210   4420   NFORM CPI LIMITED   11   2240.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EF010210   4420   NFORM CPI LIMITED   11   2440.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EF010210   4420   NFORM CPI LIMITED   11   2440.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EF010210   4420   NFORM CPI LIMITED   11   2440.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EF010210   4420   NFORM CPI LIMITED   11   2440.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EF010210   4420   NFORM CPI LIMITED   11   2440.00     Place   Customer Services & E-Government   Supplies & Services   Professional Fees   EF010210   4420   NFORM CPI LIMITED   11   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.00   2440.			• • • • • • • • • • • • • • • • • • • •	•					
Place         Customer Services & E-Government         Supplies & Services         External Printing         EFD10102         4300         CAPITA BUSINESS SERVICES LTD         12         £14.20.00           Place         Customer Services & E-Government         Supplies & Services         Computer Software - Annual Licences         EFD10102         4564         NIC SOFTWARE SOLTIONS UK LTD         10         £1,050.00           Place         Customer Services & E-Government         Supplies & Services         Professional Fees         EFD10102         4420         HORSFIELDS         12         £205.00           Place         Customer Services & E-Government         Supplies & Services         Professional Fees         EFD10102         4420         HORSFIELDS         12         £205.00           Place         Customer Services & E-Government         Supplies & Services         Professional Fees         EFD10121         4420         INFORM CPI LIMITED         11         £4,000.00           Place         Customer Services & E-Government         Supplies & Services         Professional Fees         EFD10210         4420         INFORM CPI LIMITED         11         £4,000.00           Place         Customer Services & E-Government         Supplies & Services         Professional Fees         EFD10210         4420         INFORM CPI LIMITED         12 <td></td> <td>Customer Services &amp; E-Government</td> <td></td> <td>Partnership Contracts</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Customer Services & E-Government		Partnership Contracts					
PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Software - Annual LicencesEF0101024564NEC SOFTWARE SOLTIONS UK LTD10£1,050,000PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional ServicesEF0101024420VIVA PR LIMITED12228,000PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0101024420INFORM CPI LIMITED11£60,080PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0101024420INFORM CPI LIMITED11£40,000PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420INFORM CPI LIMITED12£40,000PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420INFORM CPI LIMITED12£40		Customer Services & E-Government	Supplies & Services	Partnership Contracts					
Place         Customer Services & E-Government         Supplies & Services         Professional Feers         EF010102         4480         VIVA PR LIMITED         12         £286.00           Place         Customer Services & E-Government         Supplies & Services         Professional Fees         EF010102         4420         HORSFIELDS         12         £260.00           Place         Customer Services & E-Government         Supplies & Services         Professional Fees         EF010102         4420         INFORM CPI LIMITED         11         £4000.00           Place         Customer Services & E-Government         Supplies & Services         Professional Fees         EF010210         4420         INFORM CPI LIMITED         11         £4000.00           Place         Customer Services & E-Government         Supplies & Services         Professional Fees         EF010210         4420         INFORM CPI LIMITED         11         £4000.00           Place         Customer Services & E-Government         Supplies & Services         Professional Fees         EF010210         4420         INFORM CPI LIMITED         11         £4000.00           Place         Customer Services & E-Government         Supplies & Services         Professional Fees         EF010210         4420         INFORM CPI LIMITED         11         £4200.00 <td>Place</td> <td>Customer Services &amp; E-Government</td> <td>Supplies &amp; Services</td> <td>External Printing</td> <td>EF010102</td> <td></td> <td>CAPITA BUSINESS SERVICES LTD</td> <td></td> <td></td>	Place	Customer Services & E-Government	Supplies & Services	External Printing	EF010102		CAPITA BUSINESS SERVICES LTD		
PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0101024420HORSFIELDS1226205.00PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0101024420INFORM CPI LIMITED122600.00PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420INFORM CPI LIMITED102640.00PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420INFORM CPI LIMITED102640.00PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420INFORM CPI LIMITED112640.00PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420INFORM CPI LIMITED112640.00PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420TAMESIDE MBC122838.15PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY102620.00PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY10265.00PlaceCustomer Services & E-GovernmentSupplies & ServicesROSsendale Leisure Trust LIMITED12263.00PlaceCustomer Services & E-Government	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102		NEC SOFTWARE SOLTIONS UK LTD		£1,050.00
PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0101024420INFORM CPI LIMITED12£60.80PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420INFORM CPI LIMITED11£4,000.00PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420INFORM CPI LIMITED12£240.00PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420TAMESIDE MBC12£139.60PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420INFORM CPI LIMITED11£84.00PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420INFORM CPI LIMITED11£84.00PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420INFORM CPI LIMITED11£84.00PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY10£12.00PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY12£66.00PlaceCustomer Services & E-GovernmentSupplies & ServicesRossendale Leisure Trust Limited11£66.00PlaceCustomer Services & E-Government<	Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF010102	4480	VIVA PR LIMITED	12	£286.00
Place Customer Services & E-Government Supplies & Services Professional Fees EF010210 4420 INFORM CPI LIMITED 11 £4,000.00 Place Customer Services & E-Government Supplies & Services Professional Fees EF010210 4420 INFORM CPI LIMITED 10 £240.00 Place Customer Services & E-Government Supplies & Services Professional Fees EF010210 4420 INFORM CPI LIMITED 11 £84.00 Place Customer Services & E-Government Supplies & Services Professional Fees EF010210 4420 INFORM CPI LIMITED 11 £84.00 Place Customer Services & E-Government Supplies & Services Professional Fees EF010210 4420 INFORM CPI LIMITED 11 £84.00 Place Customer Services & E-Government Supplies & Services Professional Fees EF010210 4420 INFORM CPI LIMITED 11 £84.00 Place Customer Services & E-Government Supplies & Services Professional Fees EF010210 4420 INFORM CPI LIMITED 11 £84.00 Place Customer Services & E-Government Supplies & Services HM Land Charge Enquiry Fees EF010210 4471 HM LAND REGISTRY 10 £12.00 Place Customer Services & E-Government Supplies & Services HM Land Charge Enquiry Fees EF010210 4471 HM LAND REGISTRY 10 £12.00 Place Customer Services & E-Government Supplies & Services HM Land Charge Enquiry Fees EF010210 4471 HM LAND REGISTRY 12 £6.00 Place Customer Services & E-Government Supplies & Services HM Land Charge Enquiry Fees EF010210 4471 HM LAND REGISTRY 12 £6.00 Place Customer Services & E-Government Premises External Contractors EF02010 4730 ROSSENDALE LEISURE TRUST LIMITED 11 £66,960.00 Place Customer Services & E-Government Premises External Contractors EF02010 8129 ROSSENDALE LEISURE TRUST LIMITED 12 £37,570.00 Place Customer Services & E-Government Premises External Contractors EF02010 8129 ROSSENDALE LEISURE TRUST LIMITED 12 £37,570.00 Place Froperty Supplies & Services Professional Fees Froperty Supplies & Services Bank Charges FA01010 4480 NATWEST PLC - a/c charges 12 £4,885.00 Corporate Finance & Property Supplies & Services Bank Charges FA01010 4800 NATWEST PLC - a/c charges 12 £2,406.76 Corporate Finance & Property Supplies & Serv	Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010102	4420	HORSFIELDS	12	£205.00
PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420INFORM CPI LIMITED10£240.00PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420TAMESIDE MBC11£84.00PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420INFORM CPI LIMITED11£84.00PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420TAMESIDE MBC12£38.18PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY10£12.00PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY10£12.00PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY12£60.00PlaceCustomer Services & E-GovernmentSupplies & ServicesRossendale Leisure Trust grantEF0201014730ROSSENDALE LEISURE TRUST LIMITED11£66,060.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£28,707.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED <td>Place</td> <td>Customer Services &amp; E-Government</td> <td>Supplies &amp; Services</td> <td>Professional Fees</td> <td>EF010102</td> <td>4420</td> <td>INFORM CPI LIMITED</td> <td>12</td> <td>£60.80</td>	Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010102	4420	INFORM CPI LIMITED	12	£60.80
Place Customer Services & E-Government Supplies & Services Professional Fees EF010210 4420 INFORM CPI LIMITED 11 £83.05 Place Customer Services & E-Government Supplies & Services Professional Fees EF010210 4420 INFORM CPI LIMITED 11 £83.05 Place Customer Services & E-Government Supplies & Services Professional Fees EF010210 4420 INFORM CPI LIMITED 11 £83.05 Place Customer Services & E-Government Supplies & Services HM Land Charge Enquiry Fees EF010210 4471 HM LAND REGISTRY 10 £12.05 Place Customer Services & E-Government Supplies & Services HM Land Charge Enquiry Fees EF010210 4471 HM LAND REGISTRY 10 £12.05 Place Customer Services & E-Government Supplies & Services HM Land Charge Enquiry Fees EF010210 4471 HM LAND REGISTRY 10 £12.05 Place Customer Services & E-Government Supplies & Services HM Land Charge Enquiry Fees EF010210 4471 HM LAND REGISTRY 11 £66.960.05 Place Customer Services & E-Government Supplies & Services Resonable Leisure Trust grant EF020101 4730 ROSSENDALE LEISURE TRUST LIMITED 11 £66.960.05 Place Customer Services & E-Government Premises External Contractors EF020101 8129 ROSSENDALE LEISURE TRUST LIMITED 12 £37,570.05 Place Customer Services & E-Government Premises External Contractors EF020101 8129 ROSSENDALE LEISURE TRUST LIMITED 12 £28,070.05 Place Customer Services & E-Government Premises External Contractors EF020101 8129 ROSSENDALE LEISURE TRUST LIMITED 12 £15,025.75 Corporate Finance & Property Supplies & Services Professional Services FA010101 4480 BRC CONSULTING LTD 10 £4,850.05 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 12 £2,406.75 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 12 £2,406.75 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 12 £2,406.75 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 12 £2,406.75 Corporate Finance & Property Supplies & Services Bank	Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	11	£4,000.00
PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420INFORM CPI LIMITED11£84.00PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420TAMESIDE MBC12£381.13PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY10£12.00PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY12£6.00PlaceCustomer Services & E-GovernmentSupplies & ServicesRossendale Leisure Frust grantEF0102104471HM LAND REGISTRY12£6.00PlaceCustomer Services & E-GovernmentSupplies & ServicesRossendale Leisure Trust grantEF0201014730ROSSENDALE LEISURE TRUST LIMITED11£66,900.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£37,570.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£37,570.00CorporateFinance & PropertySupplies & ServicesProfessional FeesFA0101014480BRC CONSULTING LTD10£4,765.03CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges <td< td=""><td>Place</td><td>Customer Services &amp; E-Government</td><td>Supplies &amp; Services</td><td>Professional Fees</td><td>EF010210</td><td>4420</td><td>INFORM CPI LIMITED</td><td>10</td><td>£240.00</td></td<>	Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	10	£240.00
PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420TAMESIDE MBC12£33.15PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY10£12.00PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY10£12.00PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY11£66.00PlaceCustomer Services & E-GovernmentSupplies & ServicesRossendale Leisure Trust grantEF0201014471HM LAND REGISTRY11£66.960.00PlaceCustomer Services & E-GovernmentPremisesEsternal ContractorsEF0201014471HM LAND REGISTRY11£66.960.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201014471HM LAND REGISTRY11£26.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201014471HM LAND REGISTRY11£26.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF02010148129ROSSENDALE LEISURE TRUST LIMITED12£28,707.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£15,025.76	Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	12	£139.60
PlaceCustomer Services & E-GovernmentSupplies & ServicesProfessional FeesEF0102104420TAMESIDE MBC12£33.55PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY10£12.00PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY10£12.00PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY12£6.00PlaceCustomer Services & E-GovernmentSupplies & ServicesRossendale Leisure Trust grantEF0201014730ROSSENDALE LEISURE TRUST LIMITED11£66,960.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£37,570.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£28,707.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£15,025.76CorporateFinance & PropertySupplies & ServicesProfessional ServicesFA0101014480BRC CONSULTING LTD10£4,850.00CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c char	Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	11	£84.00
PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY10£12.00PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY10£12.00PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY12£6.00PlaceCustomer Services & E-GovernmentSupplies & ServicesRossendale Leisure Trust grantEF0201014730ROSSENDALE LEISURE TRUST LIMITED12£6.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£37,670.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£28,707.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£15,025.75CorporateFinance & PropertySupplies & ServicesProfessional ServicesFA0101014480BRC CONSULTING LTD10£4,850.00CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,830.76CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges<	Place	Customer Services & E-Government		Professional Fees	EF010210	4420	TAMESIDE MBC	12	£38.19
PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY10£12.00PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY12£6.00PlaceCustomer Services & E-GovernmentSupplies & ServicesRossendale Leisure Trust grantEF0201014730ROSSENDALE LEISURE TRUST LIMITED11£66,960.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£37,570.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£28,707.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£15,025.75CorporateFinance & PropertySupplies & ServicesProfessional ServicesFA0101014480BRC CONSULTING LTD10£4,850.00CorporateFinance & PropertySupplies & ServicesProfessional FeesFA0101014800NATWEST PLC - a/c charges12£2,930.00CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,2406.78CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges <td>Place</td> <td>Customer Services &amp; E-Government</td> <td>• • • • • • • • • • • • • • • • • • • •</td> <td>HM Land Charge Enquiry Fees</td> <td>EF010210</td> <td>4471</td> <td>HM LAND REGISTRY</td> <td>10</td> <td>£12.00</td>	Place	Customer Services & E-Government	• • • • • • • • • • • • • • • • • • • •	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	10	£12.00
PlaceCustomer Services & E-GovernmentSupplies & ServicesHM Land Charge Enquiry FeesEF0102104471HM LAND REGISTRY12£6.00PlaceCustomer Services & E-GovernmentSupplies & ServicesRossendale Leisure Trust grantEF0201014730ROSSENDALE LEISURE TRUST LIMITED11£66,960.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£37,570.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£28,707.00CorporateFinance & PropertySupplies & ServicesProfessional ServicesEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£15,025.75CorporateFinance & PropertySupplies & ServicesProfessional ServicesFA0101014480BRC CONSULTING LTD10£4,850.00CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014420CIVICA UK LTD11£4,850.00CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,803.00CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,2,406.78CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,406.78<	Place	Customer Services & E-Government		- , ,	EF010210	4471	HM LAND REGISTRY	10	£12.00
PlaceCustomer Services & E-GovernmentSupplies & ServicesRossendale Leisure Trust grantEF0201014730ROSSENDALE LEISURE TRUST LIMITED11£66,960.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£37,570.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£28,707.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£15,025.75CorporateFinance & PropertySupplies & ServicesProfessional ServicesFA0101014480BRC CONSULTING LTD10£4,850.00CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014420CIVICA UK LTD11£4,765.38CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,803.04CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,2406.78CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,2406.78			• • • • • • • • • • • • • • • • • • • •	- · ·		4471	HM LAND REGISTRY	12	£6.00
PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£37,570.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£28,707.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£15,025.78CorporateFinance & PropertySupplies & ServicesProfessional ServicesFA0101014480BRC CONSULTING LTD10£4,850.00CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014400CIVICA UK LTD11£4,765.38CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,406.78CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,406.78CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,406.78CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,406.78				- , ,					
PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£28,707.00PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£15,025.75CorporateFinance & PropertySupplies & ServicesProfessional ServicesFA0101014480BRC CONSULTING LTD10£4,850.00CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014400CIVICA UK LTD11£4,765.38CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,406.78CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,406.78CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,406.78CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,406.78			• • • • • • • • • • • • • • • • • • • •	_					
PlaceCustomer Services & E-GovernmentPremisesExternal ContractorsEF0201018129ROSSENDALE LEISURE TRUST LIMITED12£15,025.75CorporateFinance & PropertySupplies & ServicesProfessional ServicesFA0101014480BRC CONSULTING LTD10£4,850.00CorporateFinance & PropertySupplies & ServicesProfessional FeesFA0101014420CIVICA UK LTD11£4,765.38CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,823.04CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,406.78CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,406.78CorporateFinance & PropertySupplies & ServicesBank ChargesFA0101014800NATWEST PLC - a/c charges12£2,406.78									
Corporate Finance & Property Supplies & Services Professional Services FA010101 4480 BRC CONSULTING LTD 10 £4,850.00 Corporate Finance & Property Supplies & Services Professional Fees FA010101 4420 CIVICA UK LTD 11 £4,765.38 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 12 £2,823.04 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 12 £2,406.78 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 12 £2,406.78 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 11 £2,132.44									
Corporate Finance & Property Supplies & Services Professional Fees FA010101 4420 CIVICA UK LTD 11 £4,765.38 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 12 £2,823.04 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 12 £2,406.78 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 11 £2,132.44									
Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 12 £2,823.04 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 NATWEST PLC - a/c charges 12 £2,406.78 Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 11 £2,132.44	•								
Corporate         Finance & Property         Supplies & Services         Bank Charges         FA010101         4800         NATWEST PLC - a/c charges         12         £2,406.78           Corporate         Finance & Property         Supplies & Services         Bank Charges         FA010101         4800         WORLDPAY (UK) LTD         11         £2,132.44	•		• • • • • • • • • • • • • • • • • • • •						
Corporate Finance & Property Supplies & Services Bank Charges FA010101 4800 WORLDPAY (UK) LTD 11 £2,132.44	•		• • • • • • • • • • • • • • • • • • • •				· · · · · · · · · · · · · · · · · · ·		
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Corporate Finance & Property Supplies & Services Bank Charges FAU10101 4800 WORLDPAY (UK) LTD 12 £1,865.9t	•		• • • • • • • • • • • • • • • • • • • •				` ,		
	corporate	Finance & Property	Supplies & Services	Bank Charges	FAU10101	4800	WUKLDPAY (UK) LTD	12	£1,865.96

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£1,722.55
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£1,422.64
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£1,415.45
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£1,348.51
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£1,331.71
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	12	£174.52
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£101.57
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	£98.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	11	£97.24
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£82.23
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	11	£79.40
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	10	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	11	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£68.18
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£63.29
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£58.92
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£57.33
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	£50.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£35.88
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£22.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£22.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£22.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£22.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
•		• •	_	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
•		• •	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
Corporate Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
		• • • • • • • • • • • • • • • • • • • •	Bank Charges Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£10.00
Corporate	Finance & Property Finance & Property	Supplies & Services Supplies & Services	Bank Charges Bank Charges	FA010101 FA010101	4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	11	£10.00
Corporate		• •	<del>-</del>	FA010101 FA010101	4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	12	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101 FA010101	4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	12	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101 FA010101	4800	WORLDPAY (UK) LTD WORLDPAY (UK) LTD	12	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	1 7010101	4000	WORLD! AT (ON) ETD	12	21.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	-£98.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	-£2,923.04
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	11	£5,778.75
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LIVERPOOL UNIVERSITY HOSPITAL TRUST	11	£2,320.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	11	£1,507.50
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LIVERPOOL UNIVERSITY HOSPITAL TRUST	11	£870.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LIVERPOOL UNIVERSITY HOSPITAL TRUST	11	£435.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020101	4780	NORTH WEST INSURANCE OFFICERS GROUP	12	£50.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	LG FUTURES LTD	10	£7,645.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	PSTAX	12	£3,250.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	JMCONSULTING	12	£2,270.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	LG FUTURES LTD	12	£2,095.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	10	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	12	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	10	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	10	£674.08
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	CHORLEY BOROUGH COUNCIL	12	£600.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	10	£479.85
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	CIPFA BUSINESS LTD	12	£310.00
Corporate	Finance & Property	Supplies & Services	Other Publications	FA020201	4356	REACH PUBLISHING SERVICES LTD	12	£220.00
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	PSTAX	12	£150.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	PSTAX	12	£100.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	FA020301	4563	CIVICA UK LTD	11	£20,350.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020301	4780	CHESHIRE EAST BOROUGH COUNCIL	10	£2,000.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	11	£107.12
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	10	£93.73
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	12	£53.56
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	FA020301	4471	HM LAND REGISTRY	12	£6.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	CALICO ENTERPRISE LTD (PRINTING)	12	£56,500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	BURNLEY BOROUGH COUNCIL	10	£19,000.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£4,095.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£3,640.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£3,150.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£3,075.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,700.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,475.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,370.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,250.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,250.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,210.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,139.00
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Page   Regeneration   Supplies & Supplies	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,133.00
Place   Regeneration   Supplies & Services   Homeleanes Accommodation   HID-10221   427   MALE SWORTH HOTELLTD   10   51   11   12   13   14   14   14   14   14   14   14	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,070.00
Pace   Regularisation   Supplies & Services   Horneleanes Accommodation   Hebridon   4671   MALE SWORTH HOTELLTD   11   15	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,015.00
Page   Registration   Supplies & Services   Homeleanes Accommodation   Horizon   4921   MALESYOCETH HOTELLTD   11   15   16   16   16   16   16   16	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£1,800.00
Marc   Regeneration   Supplies & Services   Medical of Joseph   Medical Supplies & Services	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£1,738.00
Page   Regimenation   Supplies & Services   Monteleaness Accommodation   Maintain   Ma	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£1,725.00
Pace   Regeneration   Supplies & Services	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	CARTWHEEL LETTINGS MIDDLETON LTD	11	£1,723.00
Place   Regeneration   Sipplites & Services   Method of bords	Place		Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£1,560.00
Place   Regeneration   Supplies & Services   High 1/2021   4809   REED RANS   REED RANS   10   ET	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£1,540.00
Place   Regeneration   Soppiles & Services   Honnelssuess Accommodation   HB010201   4921   MDLESWORTH HOTEL LTD   10   57	Place	_		Refund of bonds	HB010201	4809	REED RAINS	10	£1,500.00
Plaze   Regeneration   Supplies & Services   Homelessenses Accommodation   H8010201   4921   MULESWORTH HOTEL, LTD   10   57	Place	_	• •	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£1,500.00
Place   Regeneration   Sugaline & Services   Homelessenes Accommodation   HB010201   4921   HLL VEW HOTEL   11   51   51   51   51   51   51   5		5	• •		HB010201	4921	MOLESWORTH HOTEL LTD	11	£1,495.00
Place   Regementation   Supplies & Services   Homelessens Accommodation   H9010001   4921   HLL VEW HOTEL   11   51   51   51   51   51   52   53   53   53   53   53   53   53		_	• •		HB010201	4921	MOLESWORTH HOTEL LTD	10	£1,425.00
Place   Regeneration   Supplies & Services   Homelessmes Accommodation   HB010201   4921   HLL VIEW HOTEL   11   51   51   51   51   51   51   5		_	• •						£1,365.00
Place   Regeneration   Supplies & Services   Homelessmes Accommodation   HB010201   4921   HLL VEW HOTEL   11   ET		<del>-</del>	• • • • • • • • • • • • • • • • • • • •						£1,365.00
Place   Regeneration   Supplies & Services   Homelessness Accommodation   H8010201   4921   HILL VEW HOTEL   11   ET		_							£1,365.00
Place   Regeneration   Supplies & Services   Homelessness Accommodation   HB010201   4921   HILL VEW HOTEL   11   ET		<del>-</del>	• • • • • • • • • • • • • • • • • • • •						£1,365.00
Place   Regeneration   Supplies & Services   Homelessness Accommodation   HB010201   4921   HILL VIEW HOTEL   1   2   1   1   1   1   1   1   1   1									£1,365.00
Place   Regeneration   Supplies & Services   Homelessness Accommodation   HBD10201   4921   HILL VEW HOTEL   12   25   15		_	• •						£1,365.00
Regeneration		5	• •						£1,365.00
Place   Regeneration   Supplies & Services   Homelesones & Accommodation   HB010201   4921   MULESWORTH HOTEL LTD   10   51		_	• •						
Regeneration   Supplies & Services   Homelesones & Accommodation   HB010201   4921   MOLESWORTH HOTELLITD   10   51     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4901   NAME WITHHELD   12   51     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4909   NAME WITHHELD   10   51     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4909   NAME WITHHELD   10   51     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4909   NAME WITHHELD   11   51     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4909   REFUNCAM MOCELLE, PROPERTIES   10   12   51     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   11   51     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   11   51     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   11   51     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   11   51     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   11   51     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   11   51     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   11   15     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   11   15     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   11   15     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   11   15     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   11   15     Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   11   15     Place   Regeneration   Supplies & Services   Refund		_	• •						£1,365.00 £1,365.00
Place   Regeneration   Supplies & Services   Homeleasness Accommodation   H9010201   4921   MOLESWORTH HOTEL LTD   10   E1		_							
Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   10   10   10   10   10   10   10   1		<del>-</del>	• • • • • • • • • • • • • • • • • • • •						£1,242.00
Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   AMC WITHHELD   10   E1			• •						£1,125.00
Pace   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   FINNGAM MCNELL PROPERTIES   1.2   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   FINNGAM MCNELL PROPERTIES   1.2   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   Adityo Lettings Client Account   1.1   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   MAME WITHHELD   1.2   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   RAME WITHHELD   1.0   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   NAME WITHHELD   1.0   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   NAME WITHHELD   1.2   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   NAME WITHHELD   1.2   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   NAME WITHHELD   1.2   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   NAME WITHHELD   1.2   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   NAME WITHHELD   1.0   1.2   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4821   MULESWORTH HOTEL LTD   1.1   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4821   MULESWORTH HOTEL LTD   1.1   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   NAME WITHHELD   1.1   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   NAME WITHHELD   1.1   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   NAME WITHHELD   1.1   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   NAME WITHHELD   1.0   5.4     Place   Regeneration   Supplies & Services   Refund of bonds   H8010201   4809   NAME WITHHELD									£1,000.00
Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   FINNIGAN MCNELL PROPERTIES   12   14		5	• •						£1,000.00
Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   Active Lettings Client Account   11   5   5   6   7   7   7   7   7   7   7   7   7		•	• •						£994.00
Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   11   54		_	• •						£923.07
Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   10   19		_					9		£915.00
Place   Regeneration   Supplies & Services   Refund of bonds   HB010201   4809   NAME WITHHELD   10   15		_	• •						£900.00
Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD 10 10 19 19 19 19 19 19 19 19 19 19 19 19 19		Regeneration	• • • • • • • • • • • • • • • • • • • •						£850.00
PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD125PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD125PlaceRegenerationSupplies & ServicesHB0102014921HILL VIEW HOTEL106PlaceRegenerationSupplies & ServicesHB0102014921MOLESWORTH HOTEL LTD116PlaceRegenerationSupplies & ServicesHB0102014921MOLESWORTH HOTEL LTD116PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD116PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD111PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD111PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD101PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD101PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD111PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD111PlaceRegenera	Place	Regeneration	Supplies & Services	Refund of bonds					£850.00
PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD1212PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921HILL VIEW HOTEL106PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD106PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD116PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014809Active Lettings Client Account116PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD106PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014809NAME WITHHELD126PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014809NAME WITHHELD126PlaceRegenerationSupplies & ServicesHomelessness Accommodation	Place	Regeneration	Supplies & Services	Refund of bonds					£850.00
Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL  Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 11 6  Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD  Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD  Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD  Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD  Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD  Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD  Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD  Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD  Place Regeneration Supplies & Services Refund of bonds HB010201 4921 MOLESWORTH HOTEL LTD  Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD  Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD  Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD  Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD  Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NEWLINE AUTO'S  Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NEWLINE AUTO'S  Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NEWLINE AUTO'S  Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NEWLINE AUTO'S  Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NEWLINE AUTO'S  Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4809 NEWLINE AUTO'S  Place Regeneration Supplies & Services Other Contributions HB010201 4809 NEWLINE AUTO'S  Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 LODGE SERVICE INT	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201		NAME WITHHELD		£850.00
Place Regeneration Supplies & Services Refund of bonds HB010201 4921 MOLESWORTH HOTEL LTD 11 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	12	£850.00
Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD 10 10 10 10 10 10 10 10 10 10 10 10 10	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£845.00
Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD 11 84 84 8400 NAME WITHHELD 11 8400 NAME WITHHELD	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£845.00
Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD 11 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	10	£800.00
PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD1148PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809Active Lettings Client Account116PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD106PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD106PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD126PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD126PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S126PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S126PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S126PlaceRegenerationSupplies & ServicesHB0102014809NEWLINE AUTO'S126PlaceRegenerationSupplies & ServicesHB0102014809FINNIGAN MCNEILL PROPERTIES126PlaceRegenerationSupplies & ServicesHB0102014809FINNIGAN MCNEILL PROPERTIES126<	Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	11	£800.00
PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809Active Lettings Client Account1148PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD106PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD126PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD126PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014809NAME WITHHELD106PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S126PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S126PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S126PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014809NEWLINE AUTO'S126PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809FINNIGAN MCNEILL PROPERTIES126PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014809FINNIGAN MCNEILL PROPERTIES126PlaceRegenerationSupplies & Services	Place		Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	11	£800.00
Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 10 10 12 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14		Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Active Lettings Client Account	11	£795.00
PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD104PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD124PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD104PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014809NEWLINE AUTO'S124PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S124PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S124PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014809NEWLINE AUTO'S124PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014809FINNIGAN MCNEILL PROPERTIES124PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014809FINNIGAN MCNEILL PROPERTIES124PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921LODGE SERVICE INTELLIGENCE LTD104PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921LODGE SERVICE INTELLIGENCE LTD104PlaceRegeneration </td <td>Place</td> <td>Regeneration</td> <td>Supplies &amp; Services</td> <td>Homelessness Accommodation</td> <td>HB010201</td> <td>4921</td> <td>MOLESWORTH HOTEL LTD</td> <td>10</td> <td>£780.00</td>	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£780.00
PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD1248PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD1248PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD1048PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S1248PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S1248PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014809NEWLING AUTO'S1248PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921ISLINGTON ACCOMODATION SERVICES1048PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809FINNIGAN MCNEILL PROPERTIES1248PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014762NAME WITHHELD1048PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921LODGE SERVICE INTELLIGENCE LTD1048PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD1048PlaceRegeneration	Place	Regeneration		Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£750.00
PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD124809PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD104809PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S124809PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S124809PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014809NEWLINE AUTO'S124809PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014809FINNIGAN MCNEILL PROPERTIES124809PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014809FINNIGAN MCNEILL PROPERTIES124809PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014809FINNIGAN MCNEILL PROPERTIES124809PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014809NAME WITHHELD104809PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921LODGE SERVICE INTELLIGENCE LTD104809PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD104809<	Place	5	• • • • • • • • • • • • • • • • • • • •	Refund of bonds	HB010201	4809	NAME WITHHELD	12	£700.00
PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD104PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S124PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S124PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921ISLINGTON ACCOMODATION SERVICES104PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809FINNIGAN MCNEILL PROPERTIES124PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014809FINNIGAN MCNEILL PROPERTIES124PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014809NAME WITHHELD104PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921LODGE SERVICE INTELLIGENCE LTD104PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD104PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD114	Place	•	• •	Refund of bonds	HB010201	4809	NAME WITHHELD	12	£700.00
PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S1248PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S1248PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921ISLINGTON ACCOMODATION SERVICES1048PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809FINNIGAN MCNEILL PROPERTIES1248PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014762NAME WITHHELD1048PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921LODGE SERVICE INTELLIGENCE LTD1048PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD1048PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD1048		_	• •						£675.00
PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NEWLINE AUTO'S1248PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921ISLINGTON ACCOMODATION SERVICES1048PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809FINNIGAN MCNEILL PROPERTIES1248PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014762NAME WITHHELD1048PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921LODGE SERVICE INTELLIGENCE LTD1048PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD1048PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD1148		_	• •						£650.00
PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921ISLINGTON ACCOMODATION SERVICES104PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809FINNIGAN MCNEILL PROPERTIES124PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014762NAME WITHHELD104PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921LODGE SERVICE INTELLIGENCE LTD104PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD104PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD114		_	• •						£650.00
PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809FINNIGAN MCNEILL PROPERTIES124PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014762NAME WITHHELD104PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921LODGE SERVICE INTELLIGENCE LTD104PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD104PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD114		_	• •						£630.00
PlaceRegenerationSupplies & ServicesOther ContributionsHB0102014762NAME WITHHELD104PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921LODGE SERVICE INTELLIGENCE LTD104PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD104PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD114		_							£616.00
PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921LODGE SERVICE INTELLIGENCE LTD104PlaceRegenerationSupplies & ServicesHomelessness AccommodationHB0102014921MOLESWORTH HOTEL LTD104PlaceRegenerationSupplies & ServicesRefund of bondsHB0102014809NAME WITHHELD114		_							£600.00
Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 10 £ Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD 11 £		•	• •						£600.00
Place Regeneration Supplies & Services Refund of bonds HB010201 4809 NAME WITHHELD 11 £		_	• •						£585.00
		_	• •						
Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 MOLESWORTH HOTEL LTD 10 is		_	• •						£530.00
		_	• •						£525.00
Place Regeneration Supplies & Services Homelessness Accommodation HB010201 4921 HILL VIEW HOTEL 11 £	Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£455.00

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	11	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£390.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£390.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	12	£355.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£331.80
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£325.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£261.99
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£261.99
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	12	£261.99
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£260.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£223.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	MANCHESTER MAN AND VAN	10	£220.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	MANCHESTER MAN AND VAN	11	£220.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	10	£200.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	HILL VIEW HOTEL	11	£200.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£196.57
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£195.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£195.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	10	£188.70
Place	Regeneration	Supplies & Services	Other Contributions Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£161.23
Place	Regeneration	Supplies & Services	Other Contributions Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£141.99
Place	Regeneration	Supplies & Services	Other Contributions Other Contributions	HB010201	4762	THE BIG WORD	10	£134.68
Place	_			HB010201	4921	MOLESWORTH HOTEL LTD	10	£130.00
	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£128.32
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£126.52
Place	Regeneration	Supplies & Services	Other Contributions			• • •		
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£98.98
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	10	£89.84
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£85.01
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	12	£80.61
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	11	£80.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£79.01
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£65.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	12	£55.36
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£53.25
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£47.76
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£47.46
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	12	£40.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MOLESWORTH HOTEL LTD	10	£38.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£26.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£25.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£25.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£20.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£18.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£10.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£7.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£6.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	12	£0.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	-£2,325.00
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	VALLEY CLEANING SERVICES LIMITED	10	£180.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010601	2221	MEDWAY HEATING (BOLTON) LTD	11	£80.00
Place	Regeneration	Premises	Cleaning Supplies	HB010602	2240	VALLEY CLEANING SERVICES LIMITED	11	£180.00
Place	Regeneration	Premises	General Repairs	HB010602	2050	KAYCLIFFE LIMITED	10	£70.00
Place	Regeneration	Premises	General Repairs	HB010602	2050	KAYCLIFFE LIMITED	10	£4.20
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010604	2221	MEDWAY HEATING (BOLTON) LTD	11	£130.00
Place	Regeneration	Premises	General Repairs	HB010605	2050	KAYCLIFFE LIMITED	12	£1,250.00
i iace	negeneration	1161111363	General Repairs	115010000	2000	TO TO CENT I E ENVITED	12	~1,200.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Place	Regeneration	Premises	General Repairs	HB010605	2050	KAYCLIFFE LIMITED	12	£323.00
Place	Regeneration	Premises	General Repairs	HB010606	2050	VALLEY CLEANING SERVICES LIMITED	10	£180.00
Place	Regeneration	Premises	General Repairs	HB010606	2050	KAYCLIFFE LIMITED	10	£35.00
Place	Regeneration	Premises	Electricity	HB010606	2100	PETTY CASH EXCHEQUER	11	£30.00
Place	Regeneration	Premises	General Repairs	HB010606	2050	KAYCLIFFE LIMITED	10	£20.25
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	TOGETHER HOUSING	11	£2,606.87
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	KAYCLIFFE LIMITED	11	£150.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	CITY PRIVATE HIRE & MINIBUSES LTD	12	£50.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010801	4762	CALICO ENTERPRISE LTD (PRINTING)	10	£56,500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	10	£4,095.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	10	£4,095.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£3,750.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	11	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	11	£2.325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	11	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£2,175.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£2,015.00
Place	•	• •	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	10	£1,690.00
	Regeneration	Supplies & Services		HB010901	4921	HILL VIEW HOTEL	11	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£1,365.00 £1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation					
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	12	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	12	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	12	£1,365.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010901	4809	NAME WITHHELD	11	£1,303.99
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£1,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£975.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£948.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£650.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	11	£130.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	10	£4,217.38
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	11	£720.23
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	12	£409.67
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	10	£163.57
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	12	£63.00
Business	Legal & Democratic Services	Supplies & Services	Data Protection Registration	LA010101	4855	INFORMATION COMMISSIONER	12	£55.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	10	£43.40
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	12	£23.10
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	12	£21.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	12	£2,612.20
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	12	£266.00
Business	Legal & Democratic Services	Premises	External Contractors	LA010207	8641	DEPARTMENT FOR LEVELLING UP	11	£5,636.64
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010207	4330	SHAW & SONS LIMITED	12	£686.40
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LA020101	4471	HM LAND REGISTRY	12	£12.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020101	4780	BLACKBURN WITH DARWEN BC	12	£15,000.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102 LA020102	4780	ROCHDALE COUNCIL	11	£5.706.17
Business	Legal & Democratic Services  Legal & Democratic Services	Supplies & Services Supplies & Services	General Subscriptions General Subscriptions	LA020102 LA020102	4780 4780	ACTIVE LANCASHIRE LTD	11	£2,000.00
Business	Legal & Democratic Services  Legal & Democratic Services	Supplies & Services Supplies & Services	General Subscriptions General Subscriptions	LA020102 LA020102	4780 4780	BURY COUNCIL	12	£1,675.26
	-	• • • • • • • • • • • • • • • • • • • •	•	LA020102 LA020102	4780 4780	BURY COUNCIL	12	£901.04
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102 LA020201	4823	REACH PUBLISHING SERVICES LTD	12	£901.04 £60.00
Business	Legal & Democratic Services	Supplies & Services	Statutory Notices	LAUZUZUI	4023	NEAGH FUBLISHING SERVICES LID	12	200.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Business	Legal & Democratic Services	Supplies & Services	Office Equipment - New	LA020201	4060	PETTY CASH EXCHEQUER	11	£10.75
Corporate	Corporate Management	Employees	Agency Staff	LA030101	1400	GATENBYSANDERSON LIMITED	12	£1,235.13
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION	12	£567.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION	12	£567.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	12	£567.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	12	£555.90
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	LORDS THE CATERERS LTD	12	£238.50
Corporate	Corporate Management	Supplies & Services	Copier/Printer Paper	LA030101	4312	XMA LIMITED	10	£216.30
Corporate	Corporate Management	Supplies & Services	Copier/Printer Paper	LA030101	4312	XMA LIMITED	10	£135.85
Corporate	Corporate Management	Supplies & Services	Copier/Printer Paper	LA030101	4312	XMA LIMITED	10	£135.38
Corporate	Corporate Management	Supplies & Services	Copier/Printer Paper	LA030101	4312	XMA LIMITED	10	£124.68
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH EXCHEQUER	11	£41.04
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH EXCHEQUER	11	£6.85
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH EXCHEQUER	11	£2.90
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	LORDS THE CATERERS LTD	12	£0.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION	12	-£567.00
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	11	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	11	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	12	£270.94
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	10	£202.66
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	11	£162.29
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	12	£27.59
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	PETTY CASH EXCHEQUER	11	£8.60
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	EMILYS DELICATESSEN	11	-£624.00
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	12	£2,269.91
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	12	£0.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	FRIENDS OF HASLINGDEN CEMETERY	12	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	GRANE RESIDENTS ASSOCIATION	12	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	IRWELL VALE RESIDENTS ASSOCIATION	12	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ST THOMAS CHURCH	12	£415.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	JUBILEE COURT SOCIAL COMMITTEE	12	£200.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	SPECTRUM INCLUSION ROSSENDALE	11	£155.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	Cowpe Sunday School	12	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROSSENDALE MALE VOICE CHOIR	11	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	Whitewellbottom Community Association	10	£338.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	Whitewellbottom Community Association	11	£338.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	SPECTRUM INCLUSION ROSSENDALE	11	£181.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH SWIMMING CLUB	10	£150.00
Business	Legal & Democratic Services	Supplies & Services	Grants to Other Voluntary Organisations	LA040109	4709	FRIENDS OF BOCHOLT	12	£160.00
Business	Legal & Democratic Services	Supplies & Services	Grants to Other Voluntary Organisations	LA040109	4709	FRIENDS OF BOCHOLT	12	£160.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	11	£1.700.14
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	11	£11.00
Business	Legal & Democratic Services	Supplies & Services	Publicity	LA050301	4820	PETTY CASH EXCHEQUER	11	£3.00
Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	la050401	4860	ROYAL BRITISH LEGION HELMSHORE	10	£158.00
Business	Legal & Democratic Services	Supplies & Services	Regalia - R&M	LA050701	4281	PETTY CASH EXCHEQUER	11	£15.00
Business	Legal & Democratic Services	Supplies & Services	Prizes, Awards, Trophies & Certificates	LA050701	4183	PETTY CASH EXCHEQUER	11	£9.00
Business	Legal & Democratic Services	Supplies & Services	Purchase of Tools or Equipment	LA050801	4010	SUMMIT AUTO BODIES LTD	10	£861.50
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	10	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	10	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	11	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	12	£375.00
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	10	£67.55
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	11	£54.10
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	11	£27.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	11	£23.99
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	11	£20.00
Dusiness	Legal & Democratic Services	Transport	Specialing bease rayments	<u></u>	<del></del>			~_0.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	11	£16.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	11	£10.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	CLYDE & CO LLP	11	£3,150.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	HYLAND LEGAL LIMITED	11	£1,677.83
Business	Legal & Democratic Services	Premises	External Contractors	LB010101	8601	HYLAND LEGAL LIMITED	12	£746.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	12	£150.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	CLYDE & CO LLP	11	-£3,150.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	12	£6,750.00
Corporate	Finance & Property	Premises	External Contractors	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	10	£4,080.50
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	12	£4,080.50
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4560	ITALIK LTD	12	£570.23
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	10	£423.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	10	£280.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	10	£280.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	12	£280.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	11	£256.06
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	11	£255.06
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	12	£255.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	WARDELL ARMSTRONG	10	£250.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	12	£248.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	10	£195.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	12	£160.64
Corporate	Finance & Property	Premises	External Contractors	LB020101	8602	NAME WITHHELD	10	£144.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	11	£136.94
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	11	£136.94
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	12	£136.94
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	12	£129.04
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	10	£123.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	11	£113.24
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	11	£113.24
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	12	£106.83
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	12	£102.24
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4560	PROBRAND LIMITED	12	£85.60
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4560	ITALIK LTD	12	£35.55
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4560	PROBRAND LIMITED	11	£26.52
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4560	PROBRAND LIMITED	12	£18.01
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	LB020101	4910	ITALIK LTD	12	£10.00
Corporate	Finance & Property	Premises	External Contractors	LB020101	4560	PROBRAND LIMITED	11	£3.50
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4560	PROBRAND LIMITED	12	£3.00
Corporate	Finance & Property	Premises	Gas	LB020301	2101	FLINT BISHOP LLP	10	£510.38
Corporate	Finance & Property	Premises	Gas	LB020301	2101	FLINT BISHOP LLP	10	£52.20
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	MEDWAY HEATING (BOLTON) LTD	10	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	EIG LIMITED	11	£1,087.50
Corporate	Finance & Property	Premises	General Repairs	LB020310 LB020310	2050	EIG LIMITED	11	£1,087.50
•		Premises	General Repairs	LB020310	2050	EIG LIMITED	11	£910.00
Corporate	Finance & Property	Premises	•	lb020310	2100	FLINT BISHOP LLP	12	£445.35
Corporate	Finance & Property		Electricity	LB020403	2050	L BANNER ELECTRICAL CONTRACTORS LTD	12	£2,680.00
Corporate	Finance & Property	Premises	General Repairs	LB020403 LB020403	2050	FORDSTONE CONTRACTS LTD	11	£590.00
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	10	£249.00
Corporate	Finance & Property	Premises Premises	General Repairs	LB020407 LB020407	2050	DARWEN ELECTRICAL SERVICES LTD	10	£249.00 £210.00
Corporate	Finance & Property		General Repairs	LB020407 LB020407	4480	HSL COMPLIANCE	10	£210.00 £174.00
Corporate	Finance & Property	Supplies & Services	Professional Services			HSL COMPLIANCE HSL COMPLIANCE	11	£174.00 £56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407 LB020407	2062 2062	HSL COMPLIANCE HSL COMPLIANCE	10	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407 LB020407	2062	HSL COMPLIANCE KAYCLIFFE LIMITED	12	£56.56 £52.50
Corporate	Finance & Property	Premises	General Repairs					
Corporate	Finance & Property	Premises	General Repairs	LB020407 LB020407	2050 2050	KAYCLIFFE LIMITED KAYCLIFFE LIMITED	12 11	£52.50 £39.00
Corporate	Finance & Property	Premises	General Repairs	LDU2U4U1	2000	MICLIII L LIWIIED	11	139.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	10	£35.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	10	£19.35
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	12	£2.50
Business	Local Land Charges	Supplies & Services	Computer Software - Purchase	LB030101	4562	IDOX SOFTWARE LIMITED	12	£2,100.00
Corporate	People & Policy	Supplies & Services	Publicity	MA010101	4820	MESSYHEN DESIGN STUDIO	12	£3,500.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	10	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	10	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	11	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	12	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	10	£1,666.67
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	11	£1,666.67
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	12	£1,666.67
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RTPI NORTH WEST REGION	11	£1,662.50
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	10	£1,578.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	INSTEP UK LTD	12	£1,000.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	ARMCO ASBESTOS CONSULTANTS LTD	11	£750.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	URBAN DESIGN LONDON	12	£750.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	INSTEP UK LTD	12	£500.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	12	£333.32
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	10	£259.27
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RTPI NORTH WEST REGION	11	£249.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	10	£248.74
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	12	£218.58
Corporate	People & Policy	Supplies & Services	Professional Fees	MA010101	4420	INSTITUTE OF REVENUES RATING & VALUATION	10	£207.00
Corporate	People & Policy	Supplies & Services	Professional Fees	MA010101	4420	IRRV LANCASHIRE & CHESHIRE ASSOCIATION	12	£207.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	11	£202.44
Corporate	People & Policy	Employees	Occupational Health Referrals	MA010101	1701	PEOPLE ASSET MANAGEMENT	12	£157.50
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	11	£135.00
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	11	£135.00
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	11	£101.25
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	12	£100.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	12	£99.00
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	11	£78.75
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	11	£56.25
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	CIEH	12	£55.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	CIEH	12	£55.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	NORTH WEST EMPLOYERS	11	£55.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	10	£51.30
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	11	£51.30
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	12	£51.30
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	11	£45.00
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	UCLAN	12	£41.02
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	10	£38.70
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	11	£22.50
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	10	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	10	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	11	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	12	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	12	£16.60
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	10	£8.25
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	10	£8.25
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	10	-£2,083.33
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£166.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£139.15
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£136.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£79.44
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Composit   Pepels & Parloy   Segliste & Services   Seguiste & Se	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Companie   Penjink   Penjink   Seguline   Services   Seculiane	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£40.38
Composit	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£39.72
Composite   Pecols & Faffiny   Supplies & Services   Substancey   Mac20110   4331   MacRies Rilamines SULTIONS.LTD   13   513.05	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£39.72
Composition   Pergo & Parting   Supplies & Sunction   Substancey   March 1991   M	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£35.98
Copposite   Pergo & Policy   Supplies & Services   Subconery   Man207101   4300   BANNER RUSINESS SCULTIONS ITT   17   17   17   17   17   17   17	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£32.69
Congress   Projek & Proley   Supplies & Services   Survices   S	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£19.30
Compose   People & Policy   Supplies & Service   Suttonery   Mod20101   430   MANNER BURNESS SCULTIONS ITD   12   17.730	Corporate	People & Policy	Supplies & Services		MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£19.07
Composite   People   Peolly   Supplies & Service   Sationery   Mo20701   4330   BANNER SULPONES SOLLPONES IT   12   15   15   15   15   15   15   15					MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£17.60
Composite   Personal Persona					MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£16.68
Copposite   People & Polity   Supplies & Services   Substancey   MAD0191   4330   BANNER BURNERS SOLUTIONS ITD   1   15.58	•	. ,	* * *	-	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£16.30
Corporate   People & Policy   Supplies & Services   Subtreery   MAG02101   4330   BANNET BUBNESS SCULTIONS IT   12   £18.05					MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£16.25
Copporate   People & Policy   Supplies & Services   Subnersy   Mag2010   4300   BANNER BUSINESS SOLUTIONS IT   1 £15.00	•	. ,	* * *	-					
Corporate   People & Folicy   Spipiles & Services   Sattonery   MAQ20101   430   BANNER BURNERS SQLUTTONS LTD   12   E1-50	•	•	* * *	-					
Composite   People & Policy   Supplies & Services   Sationery   MAQ20101   430   BANNER BURNERS SOLUTIONS LTD   11   1511-150	•								
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Corporate	•			•					
Corporate	•	. ,	* * *	-					
Corporate   People & Policy   Supplies & Services   Sationery   MAGO7101   430   BANKER BUSINESS SOLUTIONS LTD   11   27.00	•			•					
Corporate Corporate Foreigne Spilor()         Supplies & Services Supplies & Services         Stationery         MACD/101         43.0         BANNER BUSINESS SOLUTIONS LTD         11         £7.90           Corporate Corporate People & Policy         Supplies & Services         Stationery         MACD/101         43.0         BANNER BUSINESS SOLUTIONS LTD         12         ESD.00           Corporate Corporate People & Policy         Supplies & Services         Stationery         MACD/101         43.0         BANNER BUSINESS SOLUTIONS LTD         12         ESD.00           Corporate People & Policy         Supplies & Services         Stationery         MACD/101         43.0         BANNER BUSINESS SOLUTIONS LTD         12         2.6.3           Corporate People & Policy         Supplies & Services         Stationery         MACD/101         43.0         BANNER BUSINESS SOLUTIONS LTD         12         2.6.3           Corporate People & Policy         Supplies & Services         Stationery         MACD/101         43.0         BANNER BUSINESS SOLUTIONS LTD         12         2.6.3           Corporate People & Policy         Supplies & Services         Stationery         MACD/101         43.0         BANNER BUSINESS SOLUTIONS LTD         12         2.6.3           Corporate People & Policy         Supplies & Services         Stationery         MACD/1	•	•	* * *	•					
Corporate         People & Polley         Supplies & Services         Salatonery         MAQ00101         4330         BANNER BUSINESS SOLUTIONS LTD         19         E.B.O.           Corporate         People & Polley         Supplies & Services         Salatonery         MAQ00101         4330         BANNER BUSINESS SOLUTIONS LTD         11         2.B.O.           Corporate         People & Polley         Supplies & Services         Salatonery         MAQ01011         4330         BANNER BUSINESS SOLUTIONS LTD         11         2.B.O.           Corporate         People & Polley         Supplies & Services         Salatonery         MAQ01011         4330         BANNER BUSINESS SOLUTIONS LTD         12         2.B.S.O.           Corporate         People & Polley         Supplies & Services         Salatonery         MAQ01011         4330         BANNER BUSINESS SOLUTIONS LTD         12         2.B.S.O.           Corporate         People & Polley         Supplies & Services         Salatonery         MAQ01011         4330         BANNER BUSINESS SOLUTIONS LTD         12         2.B.S.O.           Corporate         People & Polley         Suplies & Services         Salatonery         MAQ01011         4330         BANNER BUSINESS SOLUTIONS LTD         12         2.B.S.O.           Corporate         People				•					
Corporate   People & Policy   Supplies & Services   Sationery   MA020101   430   BANNER BUSINESS SOLUTIONS LTD   12   E5.00	•			•					
Corporate         People & Policy         Supplies & Services         Stationery         MAQ20101         430         BANNER BUSINESS SOLLITONS LTD         12         E.50           Corporate         People & Policy         Supplies & Services         Stationery         MAQ20101         430         BANNER BUSINESS SOLLITONS LTD         12         E.3.76           Corporate         People & Policy         Supplies & Services         Stationery         MAQ20101         430         BANNER BUSINESS SOLLITONS LTD         12         2.5.76           Corporate         People & Policy         Supplies & Services         Stationery         MAQ20101         430         BANNER BUSINESS SOLLITONS LTD         12         2.5.36           Corporate         People & Policy         Supplies & Services         Stationery         MAQ20101         430         BANNER BUSINESS SOLLITONS LTD         12         2.5.36           Corporate         People & Policy         Supplies & Services         Stationery         MAQ20101         430         BANNER BUSINESS SOLLITONS LTD         12         2.5.36           Corporate         Poople & Policy         Supplies & Services         Stationery         MAQ20101         430         BANNER BUSINESS SOLLITONS LTD         12         2.5.36           Corporate         Poople & Policy		•	* * *	-					
People & Policy   Supplies & Services   Stationery   MA020101   4330   BANNER BUSINESS SOLUTIONS LTD   12   25.26									
Corporate         People & Policy         Supplies & Services         Sationery         MAQ20101         4330         BANNER BUSINESS SQLUTIONS LTD         12         2.3.5           Corporate         People & Policy         Supplies & Services         Stationery         MAQ20101         4330         BANNER BUSINESS SQLUTIONS LTD         12         6.3.5.0           Corporate         People & Policy         Supplies & Services         Stationery         MAQ20101         4330         BANNER BUSINESS SQLUTIONS LTD         12         6.3.5.0           Corporate         People & Policy         Supplies & Services         Stationery         MAQ20101         4330         BANNER BUSINESS SQLUTIONS LTD         12         2.3.5.0           Corporate         People & Policy         Supplies & Services         Stationery         MAQ20101         4330         BANNER BUSINESS SQLUTIONS LTD         12         2.3.5.0           Corporate         Pople & Policy         Supplies & Services         Stationery         MAQ20101         4330         BANNER BUSINESS SQLUTIONS LTD         12         2.3.5.0           Corporate         Pople & Policy         Supplies & Services         Stationery         MAQ20101         4330         BANNER BUSINESS SQLUTIONS LTD         12         2.3.5.0           Corporate         Pople & Poli	•	•	* * *	-					
People & Policy   Supplies & Services   Stationery   MAQ20101   4330   BANNER BUSINESS SOLUTIONS LTD   12   25.35	•			•					
People & Policy   Supplies & Services   Stationery   MAO20101   4330   BANNER BUSINESS SOLUTIONS LTD   12   2.350	•	•	* * *	-					
Corporate (corporate	•	•		-					
Corporate         People & Policy         Supplies & Services         Stationery         MAQ20101         4330         BANNER BUSINESS SOLUTIONS LTD         12         £3.50           Corporate         People & Policy         Supplies & Services         Stationery         MAQ20101         4330         PETTY CASH EXCHEGUER         11         £1.50           Corporate         Non-Distributed Costs         Employees         Superann Additional Allowances         NA010101         1800         LANCASHIRE COUNTY COUNCIL         11         £13,083.61           Corporate         Non-Distributed Costs         Employees         Superann Additional Allowances         NA010101         1800         LANCASHIRE COUNTY COUNCIL         11         £10,603.85           Corporate         Non-Distributed Costs         Employees         Superann Additional Allowances         NA010101         1800         LANCASHIRE COUNTY COUNCIL         12         £67,752.55           Corporate         Non-Distributed Costs         Employees         Superann Additional Allowances         NA010101         1800         LANCASHIRE COUNTY COUNCIL         11         £15,050.00           Place         Customer Services & E-Government         Supplies & Services         Computer Software - Annual Licences         NA020101         4564         INCE SOFTWARE SOLTIONS UK LTD         11	Corporate	People & Policy	Supplies & Services	Stationery			BANNER BUSINESS SOLUTIONS LTD		
Corporate         People & Policy         Supplies & Services         Stationery         MAQ20101         4330         BANNER BUSINESS SOLUTIONS LTD         12         5.35           Corporate         People & Policy         Supplies & Services         Stationery         MAQ20101         4330         PETTY CASH EXCHEQUER         11         £1,45           Corporate         Non-Distributed Costs         Employees         Superann Additional Allowances         NA010101         1800         LANCASHIRE COUNTY COUNCIL         11         £10,603,85           Corporate         Non-Distributed Costs         Employees         Superann Additional Allowances         NA010101         1800         LANCASHIRE COUNTY COUNCIL         12         £10,603,85           Corporate         Non-Distributed Costs         Employees         Superann Additional Allowances         NA010101         1800         LANCASHIRE COUNTY COUNCIL         12         £1,215,82           Place         Customer Services & E-Government         Supplies & Services         Computer Software - Annual Licences         NA020101         4564         IDOX SOFTWARE BUTTY COUNCIL         11         £19,510.00           Place         Customer Services & E-Government         Supplies & Services         Computer Software - Annual Licences         NA020101         4564         IDOX SOFTWARE LIMTED         1	Corporate	People & Policy	Supplies & Services	Stationery					
Corporate   People & Policy   Supplies & Services   Stationery   MAQ20101   4330   PETTY CASH EXCHEQUER   11   5.1.45	Corporate	People & Policy	Supplies & Services	Stationery			BANNER BUSINESS SOLUTIONS LTD		
Corporate Non-Distributed Costs Employees Superann Additional Allowances NA010101 1800 LANCASHIRE COUNTY COUNCIL 12 £53,183.61 Corporate Non-Distributed Costs Employees Superann Additional Allowances NA010101 1800 LANCASHIRE COUNTY COUNCIL 12 £10,603.55 Corporate Non-Distributed Costs Employees Superann Additional Allowances NA010101 1800 LANCASHIRE COUNTY COUNCIL 12 £6,075.25 Corporate Non-Distributed Costs Employees Superann Additional Allowances NA010101 1800 LANCASHIRE COUNTY COUNCIL 12 £1,215.62 Corporate Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4864 NEC SOFTWARE SOLTIONS UK LTD 11 £15,570.00 Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4864 NEC SOFTWARE SOLTIONS UK LTD 11 £15,970.00 Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4864 NEC SOFTWARE LIMITED 11 £15,970.00 Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4864 NEC SOFTWARE LIMITED 11 £15,970.00 Place Customer Services & E-Government Supplies & Services Play Development LCC contribution NA020101 4864 CIVICA UK LTD 11 £15,970.00 Place Customer Services & E-Government Supplies & Services Play Development LCC contribution NA020101 4878 NODE4 LTD 11 £15,970.00 Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 11 £10,00 Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 11 £10,00 Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 Precisely Software Limed 11 £4,709.40 Place Customer Services & E-Government Supplies & Services Other Private Contractors NA020101 4967 PROACTIT UK LTD 12 £3,002.93 Place Customer Services & E-Government Supplies & Services Other Private Contractors NA020101 4967 PROACTIT UK LTD 12 £3,002.93 Place Customer Services & E-Government Suppli	Corporate	People & Policy	Supplies & Services	Stationery	MA020101		BANNER BUSINESS SOLUTIONS LTD	12	
CorporateNon-Distributed CostsEmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL11£10,603.85CorporateNon-Distributed CostsEmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL12£6,075.25PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Software - Annual LicencesNA0201014564NEC SOFTWARE SOLTIONS UK LTD11£35,570.00PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Software - Annual LicencesNA0201014564NEC SOFTWARE SOLTIONS UK LTD11£15,877.00PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Software - Annual LicencesNA0201014564CIVICA UK LTD11£15,970.00PlaceCustomer Services & E-GovernmentSupplies & ServicesPlay Development LCC contributionNA0201014564CIVICA UK LTD11£15,987.00PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014578NODE4 LTD11£6,523.33PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014578NODE4 LTD12£6,523.33PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Software - Annual LicencesNA0201014578NODE4 LTD12£3,002.93PlaceCustomer Services & E-GovernmentSupplies & ServicesOther Private Contrac	Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	PETTY CASH EXCHEQUER	11	£1.45
CorporateNon-Distributed CostsEmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL12£6,075.25CorporateNon-Distributed CostsEmployeesSuperann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL12£1,215.62PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Software - Annual LicencesNA0201014564NEC SOFTWARE SOLTIONS UK LTD11£19,877.91PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Software - Annual LicencesNA0201014564DIOX SOFTWARE LIMITED11£19,877.91PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Software - Annual LicencesNA0201014564CIVICA UK LTD11£19,987.91PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014578NODE4 LTD11£6,998.33PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014578NODE4 LTD11£6,523.33PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014578NODE4 LTD12£6,523.33PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014578NODE4 LTD12£6,523.33PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Software - Annual LicencesNA020101 <td< td=""><td>Corporate</td><td>Non-Distributed Costs</td><td>Employees</td><td>Superann Additional Allowances</td><td>NA010101</td><td>1800</td><td>LANCASHIRE COUNTY COUNCIL</td><td>12</td><td>£53,183.61</td></td<>	Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	12	£53,183.61
CorporateNon-Distributed CostsEmployeesSuprann Additional AllowancesNA0101011800LANCASHIRE COUNTY COUNCIL12£1,215.62PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Software - Annual LicencesNA0201014564NEC SOFTWARE SOLTIONS UK LTD11£39,570.00PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Software - Annual LicencesNA0201014564CIVICA UK LTD11£15,910.00PlaceCustomer Services & E-GovernmentSupplies & ServicesPlay Development LCC contributionNA0201014564CIVICA UK LTD11£15,910.00PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014578NODE4 LTD11£6,623.33PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014578NODE4 LTD11£6,523.33PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014578NODE4 LTD12£6,223.33PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Computer ContractorsNA0201014564Precisely Software Limited12£6,233.33PlaceCustomer Services & E-GovernmentSupplies & ServicesOther Private ContractorsNA0201014967PROACT IT UK LTD12£3,010.00PlaceCustomer Services & E-GovernmentSupplies & ServicesOther Private ContractorsNA020101<	Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	11	£10,603.85
Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 IDOX SOFTWARE SOLTIONS UK LTD 11 £35,570.00 Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 IDOX SOFTWARE LIMITED 11 £15,910.00 Place Customer Services & E-Government Supplies & Services Play Development LCC contribution NA020101 4564 CIVICA UK LTD 11 £7,000.00 Place Customer Services & E-Government Supplies & Services Play Development LCC contribution NA020101 4578 NODE4 LTD 10 £6,998.33 Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 10 £6,998.33 Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 12 £6,523.33 Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 12 £6,523.33 Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 12 £6,523.33 Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 12 £6,523.33 Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 12 £6,523.33 Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 12 £6,523.33 Place Customer Services & E-Government Supplies & Services Other Private Contractors NA020101 4564 Precisely Software Limited 10 £4,709.40 Place Customer Services & E-Government Supplies & Services Other Private Contractors NA020101 4967 PROACT IT UK LTD 12 £3,002.93 Place Customer Services & E-Government Supplies & Services Other Private Contractors NA020101 4967 PROACT IT UK LTD 12 £3,002.93 Place Customer Services & E-Government Supplies & Services Other Private Contractors NA020101 4967 PROACT IT UK LTD 12 £2,300.00 Place Customer Services & E-Government Supplies & Services Other Private Contractors NA020101 4967 PROACT IT UK LTD 12 £2,300.00 Pla	Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	12	£6,075.25
Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 CIVICA UK LTD 11 £19,877.91 Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 CIVICA UK LTD 11 £15,910.00 Place Customer Services & E-Government Supplies & Services Play Development LCC contribution NA020101 4902 CYBER SECURITY SPECIALISTS LIMITED 11 £6,520.30 Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 11 £6,523.33 Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 11 £6,523.33 Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 12 £6,523.33 Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 12 £6,523.33 Place Customer Services & E-Government Supplies & Services Computer Line Rentals NA020101 4578 NODE4 LTD 12 £6,523.33 Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 Precisely Software Limted 10 £4,709.40 Place Customer Services & E-Government Supplies & Services Other Private Contractors NA020101 4967 PROACT IT UK LTD 12 £3,002.93 Place Customer Services & E-Government Supplies & Services Other Private Contractors NA020101 4967 PROACT IT UK LTD 12 £3,002.93 Place Customer Services & E-Government Supplies & Services Other Private Contractors NA020101 4967 PROACT IT UK LTD 12 £3,002.93 Place Customer Services & E-Government Supplies & Services Other Private Contractors NA020101 4967 PROACT IT UK LTD 12 £3,002.93 Place Customer Services & E-Government Supplies & Services Other Private Contractors NA020101 4967 PROACT IT UK LTD 10 £2,598.77 Place Customer Services & E-Government Supplies & Services Other Private Contractors NA020101 4967 PROACT IT UK LTD 10 £2,598.77 Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4	Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	12	£1,215.62
PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Software - Annual LicencesNA0201014564CIVICA UK LTD11£15,910.00PlaceCustomer Services & E-GovernmentSupplies & ServicesPlay Development LCC contributionNA0201014902CYBER SECURITY SPECIALISTS LIMITED11£7,000.00PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014578NODE4 LTD11£6,523.33PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsNA0201014578NODE4 LTD12£6,523.33PlaceCustomer Services & E-GovernmentSupplies & ServicesOther Private ContractorsNA0201014564Precisely Software Linted10£4,709.40PlaceCustomer Services & E-GovernmentSupplies & ServicesOther Private ContractorsNA0201014967PROACT IT UK LTD12£3,002.93PlaceCustomer Services & E-GovernmentSupplies & ServicesOther Private ContractorsNA0201014967PROAC	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	11	£35,570.00
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Place Customer Services & E-Government Supplies & Services Computer Software - Annual Licences NA020101 4564 PROACT IT UK LTD 12 £2,310.00			* * *						
	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	12	£2,310.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	10	£2,158.93
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	11	£2,158.93
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	12	£2,158.93
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	FRONTIER SOFTWARE PLC	12	£2,047.60
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	10	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	12	£1,710.69
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	12	£1,601.23
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	VODAFONE (CABLE & WIRELESS )	11	£1,001.03
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	ITALIK LTD	10	£990.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	10	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	11	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	11	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ASTUN TECHNOLOGY LIMITED	10	£850.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£732.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	12	£716.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	10	£696.63
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	FRONTIER SOFTWARE PLC	11	£675.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IDOX SOFTWARE LIMITED	11	£672.21
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£588.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	12	£526.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	10	£500.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Affidial Electices  Computer Equipment - Maintenance	NA020101	4570	NOMINET UK	12	£422.23
Place		Supplies & Services		NA020101	4570	NOMINET UK	12	£422.23
Place	Customer Services & E-Government Customer Services & E-Government		Computer Equipment - Maintenance	NA020101	4564	BCN GROUP LTD	11	£358.00
		Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	11	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	12	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences				12	
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD		£353.05
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	10	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	10	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£350.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	ITALIK LTD	10	£270.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£206.25
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	11	£189.58
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	12	£189.58
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	12	£178.12
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	11	£172.08
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	12	£89.91
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£60.53
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	LANCASHIRE COUNTY DEVELOPMENTS LTD	12	£45.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	10	£41.67
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	12	£26.66
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	12	£10.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£0.19
Corporate	Capital Financing & Interest	Premises	External Contractors	NB010101	8903	UK DEBT MANAGEMENT OFFICE	11	£301.36
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	12	£1,417.48
Place	Communities	Premises	Water - Metered Supplies	PB010103	2150	UNITED UTILITIES WATER FOR THE NORTH WEST	11	£114.00
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	KAYCLIFFE LIMITED	12	£160.00
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	KAYCLIFFE LIMITED	12	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010207	4709	LITTLE WORLD LTD (HORSE & BAMBOO)	12	£9,000.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	11	£6,523.93
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	11	£2,400.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	11	£1,140.00
· iucc	comamacs	Supplies & Selvices	Samelig/ Lights	. 2020100			.,	~.,. 40.00

Proc	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	
Page   Communities	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	KAYCLIFFE LIMITED	12	£856.00
Pubble   Communifier	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	12	£850.00
Manuse   Memirate	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	10	£525.00
Pool   Communities   Pomities	Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	10	£525.00
Pace   Communities	Place	Communities	Premises	Electricity	PG080115	2100	OPUS ENERGY LTD RBC	10	£1,035.26
Pool	Place	Communities	Premises	Gas	PG080115	2101	BROOK GREEN SUPPLY LIMITED	11	£350.00
Pose	Place	Communities	Premises	Gas	PG080201	2101	BROOK GREEN SUPPLY LIMITED	11	£17,912.83
Pane	Place	Communities	Premises	Boilers/Central Htg/Controls	PG080201	2221	MEDWAY HEATING (BOLTON) LTD	11	£130.00
Pubble   P	Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	11	£1,344.21
Pubble   Communities   Premise   P	Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	12	£1,167.36
Pubble   P	Place	Communities		•	PG080301	2100	OPUS ENERGY LTD RBC	10	£1,149.41
Place   Regermation   Supplies & Services   Exhibitions & Special Exernices   Supplies & Services   Exhibitions & Special Exernices   Monthly   4821   THE VINTHE PHORE PROJECT   19   50,000				•	PG080301	2221	MEDWAY HEATING (BOLTON) LTD	12	£180.00
Page   Regenration   Spiglies Services   Exhibitions & Special Events   RAD10101   421   THE WITHET KORDLET   41   41   10   10   10   10   10   10							* *		
Place         Regeneration         Supplies & Services         Exhibitions & Special Forms         RAD10101         421         MORE IN THE ROOM CCC         11         EXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		_	• •	•					
Place   Regimentation   Supplies & Services   Carnists Other Voluntary Organisations   RA010101   4970   STACKSTRADS COUNTRYSIDE PARK (ROUP   12 0 0000 0000 00000 00000 00000 00000 0000		-	• • •	•					
Place         Regementation         Supplies & Services         Labilition & Special Events         RA010101         4221         STACKSTRADS COUNTY/SIDE PARK GROUP         12         £20000           Place         Regementation         Supplies & Services         Grafts to Other Voluntary Organisations         RA010101         420         SEPECTRUM MICLISION ROSSENDALE         11         15 (100.00           Place         Regementation         Supplies & Services         Chibitition & Septical Events         RA010101         421         ETACKSTRADS CAUNTY/SIDE PARK GROUP         10         15 (100.00           Place         Regementation         Supplies & Services         Exhibitions & Septical Events         RA010101         421         PETITY CASH EXCHECULER         10         £25.00           Place         Regementation         Supplies & Services         RA010801         470         OH COCOLOROLID         10         £25.00           Place         Regementation         Supplies & Services         Mactical Events Supplies & Services         RA010801         470         OH COCOLOROLID         10         £25.00           Place         Regementation         Supplies & Services         Mactical Events Supplies & Services         RA010801         490         OH COCOLOROLID         12         £250.00           Place		_		•					
Place   Regimenation   Supplies & Services   Cariats to Other Voluntary Organisations   RA011011   479   SPECTEUM NACUISION ROSSENDALE   11 0 100.00   Place   Regimenation   Supplies & Services   Cariats to Other Voluntary Organisations   RA011011   4821   BACUP & STACKSTEADS CARNIVAL, ORGANISATION   12 10.00.00   Place   Regimenation   Supplies & Services   Exhibitions & Special Events   RA011011   4821   BACUP & STACKSTEADS CARNIVAL, ORGANISATION   12 10.00.00   Place   Regimenation   Supplies & Services   Childricons & Special Events   RA010801   470   STOCKPORT HOMES GROUP   10 10.757.10   Place   Regimenation   Supplies & Services   Miscellamenous Expenses   RA010801   470   OH6 CODISCROTT   OH8 CORQUIST   12 10.000   Place   Regimenation   Supplies & Services   Miscellamenous Expenses   RA010801   470   NAEW WITHHELD   12 10.000   Place   Regimenation   Supplies & Services   Miscellamenous Expenses   RA010801   470   NAEW WITHHELD   12 10.000   Place   Regimenation   Supplies & Services   Miscellamenous Expenses   RA010801   470   NAEW WITHHELD   12 10.000   Place   Regimenation   Supplies & Services   Miscellamenous Expenses   RA010801   470   NAEW WITHHELD   12 10.000   Place   Regimenation   Supplies & Services   Miscellamenous Expenses   RA010801   470   NAEW WITHHELD   12 10.000   Place   Regimenation   Supplies & Services   Miscellamenous Expenses   RA010801   470   NAEW WITHHELD   12 10.000   Place   Regimenation   Supplies & Services   Miscellamenous Expenses   RA010801   470   NAEW WITHHELD   12 10.000   Place   Regimenation   Supplies & Services   Miscellamenous Expenses   RA010801   470   NAEW WITHHELD   12 10.000   Place   Regimenation   Supplies & Services   Miscellamenous Expenses   RA010801   470   NAEW WITHHELD   12 10.000   Place   Regimenation   Supplies & Services   Miscellamenous Expenses   RA010801   470   NAEW WITHHELD   12 10.000   Place   Regimenation   Supplies & Services   Miscellamenous Expenses   RA010801   470   NAEW WITHHELD   12 10.000   Place   Regimenation   Supplies & S		-							
Place   Regemention   Supplies Services   Services   Supplies Services   Exhibitions Septical Services   Refull of   421   BEQUEP SERVICES   BEQUEP SERVICES   CENTROL   12   510.000     Place   Regemention   Supplies Services   Exhibitions Septical Services   Refull of   421   PETTY CASH EXCHEGURER   11   25.83.0     Place   Regemention   Supplies Services   Control Con				•					
Place   Regeneration   Supplies & Services   Exhibitions & Special Events   RA010101   4821   BACUP & STACKSTEADS CARNIVAL ORGANISATION   12   E10.00		_	• •	•					
Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA0100101   4821   STOCKPOURT HOMES SERQUE   10   12   15,000.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   12   15,000.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   11   550.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   11   550.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   11   550.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   11   550.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   12   550.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   12   550.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   11   550.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   11   550.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   11   550.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   12   550.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   12   550.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   11   550.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   12   550.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   12   550.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   410   NAME WITHHELD   12   550.00		3	• •	, 0					
Pace   Regeneration   Supplies & Services   Other Contributions   RA010801   4910   STOCKPORT INDIRES GROUP   12   12   16,000     Place   Regeneration   Supplies & Services   Other Contributions   RA010801   4910   NAME WITHHELD   19   150,000     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   150,000     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   150,000     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   150,000     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   150,000     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   150,000     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   150,000     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   150,000     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   150,000     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   150,000     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   150,000     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   150,000     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   150,000     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   150,000     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   150,000     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHEL		_	• •	•					
Place         Regeneration         Supplies & Services         Moder Contributions         RA010801         4782         OH GOODLORD LTO         12         £ 1,000.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         13         £ 500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         12         £ 500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         11         £ 500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         11         £ 500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         11         £ 500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         12         £ 500.00           Place         Regeneration         Supplies & Services         Miscellaneous		_	• •						
Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         11         €500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         11         £500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         11         £500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         11         £500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         11         £500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         11         £500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         12         £500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expense		_							
Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Micrellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00		-	• • •						
Regeneration   Supplies & Services   Micellaneous Expenses   RA108001   4910   NAME WITHHELD   12   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   11   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   12   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   12   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   12   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   12   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   12   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   12   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   12   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   12   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   12   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   12   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   12   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   12   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   12   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   12   5:00.00     Place   Regeneration   Supplies & Services   Micellaneous Expenses   RA10801   4910   NAME WITHHELD   13   5:00.00     Place   Regeneration   Suppl			• •	· · · · · · · · · · · · · · · · · · ·					
Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   19				·					
Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   10   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500,00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   14		3	• •	·					
Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   2500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   2500.00		•	• •	·					
Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11		_	• •	·					
Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   13   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   13   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   13   5500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   13   5500.00		_		•					
Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   11   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   E500.00     Place   Regeneration   Supplies & Services   Miscellaneous Expenses   RA010801   4910   NAME WITHHELD   12   E500.00		_	• •						
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Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         10         £500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         11         £500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         12         £500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         12         £500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         12         £500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         11         £500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses         RA010801         4910         NAME WITHHELD         12         £500.00           Place         Regeneration         Supplies & Services         Miscellaneous Expenses	Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£500.00
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PlaceRegenerationSupplies & ServicesMiscellaneous ExpensesRA0108014910NAME WITHHELD11£350.00PlaceRegenerationSupplies & ServicesMiscellaneous ExpensesRA0108014910NAME WITHHELD12£350.00PlaceRegenerationSupplies & ServicesMiscellaneous ExpensesRA0108014910NAME WITHHELD10£350.00PlaceRegenerationSupplies & ServicesMiscellaneous ExpensesRA0108014910NAME WITHHELD11£350.00		_		· · · · · · · · · · · · · · · · · · ·					
PlaceRegenerationSupplies & ServicesMiscellaneous ExpensesRA0108014910NAME WITHHELD12£350.00PlaceRegenerationSupplies & ServicesMiscellaneous ExpensesRA0108014910NAME WITHHELD10£350.00PlaceRegenerationSupplies & ServicesMiscellaneous ExpensesRA0108014910NAME WITHHELD11£350.00		•		·					
PlaceRegenerationSupplies & ServicesMiscellaneous ExpensesRA0108014910NAME WITHHELD10£350.00PlaceRegenerationSupplies & ServicesMiscellaneous ExpensesRA0108014910NAME WITHHELD11£350.00		_	• •	·					
Place Regeneration Supplies & Services Miscellaneous Expenses RA010801 4910 NAME WITHHELD 11 £350.00		_	• •	•					
··· · · · · · · · · · · · · · · · · ·		_	• •						
Place Regeneration Supplies & Services Miscellaneous Expenses RA010801 4910 NAME WITHHELD 12 £350.00		_	• •	•					
	Place	kegeneration	Supplies & Services	iviiscellaneous Expenses	KAU10801	4910	NAME WITHHELD	12	£350.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	12	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	12	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£316.29
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£316.13
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£250.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£214.52
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£150.00
	_		•	RA010801	4910	NAME WITHHELD	11	£150.00
Place Place	Regeneration	Supplies & Services	Miscellaneous Expenses Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£150.00
	Regeneration	Supplies & Services	•	RA010801	4910	NAME WITHHELD	11	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses		4910	NAME WITHHELD	11	
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910 4910			£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801		NAME WITHHELD	10	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£100.00
Place	Regeneration	Supplies & Services	Other Contributions	RA010801	4762	OH GOODLORD LTD	12	-£1,180.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010901	4709	HOMEWISE	10	£30,568.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010901	4709	HOMEWISE	12	£30,562.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	12	£912.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	12	£312.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	11	£295.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	12	£162.50
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RE010101	4471	HM LAND REGISTRY	10	£3.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RE010101	4471	HM LAND REGISTRY	10	£3.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	12	£0.00
		-						

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Place	Regeneration	Premises	General Repairs	RE020449	2050	GLENN SLATER CONTRACTORS LTD	10	£250.00
Place	Regeneration	Premises	Non Domestic Rates	RE020457	2122	BOROUGH OF PENDLE	12	£158.17
Place	Regeneration	Premises	Non Domestic Rates	RE020459	2122	BOROUGH OF PENDLE	10	£291.37
Place	Regeneration	Premises	General Repairs	RE020466	2050	PRISTINE MANAGEMENT LTD	10	£1,495.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	PRISTINE MANAGEMENT LTD	10	£830.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	PRISTINE MANAGEMENT LTD	10	£570.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	IVYPARK INVESTMENTS LTD	12	£495.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	PRISTINE MANAGEMENT LTD	10	£495.00
Place	Regeneration	Supplies & Services	Planning costs	RE020467	4448	RPC SERVICES LTD	10	£40.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	10	£1,050.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020486	4803	Newgreen Estates Ltd	12	£770.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	10	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	11	£303.84
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	11	£303.84
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	EDEN PROPERTY GROUP LTD	12	£273.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	GLENN SLATER CONTRACTORS LTD	11	£245.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	10	£150.00
Place	Regeneration	Supplies & Services	Covid Business Grants	RE020486	4739	MANCHESTER MAN AND VAN	11	£150.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	10	£120.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	GLENN SLATER CONTRACTORS LTD	11	£100.00
Place	Regeneration	Premises	Non Domestic Rates	RE020486	2122	HYNDBURN BOROUGH COUNCIL	12	£78.29
Place	Regeneration	Premises	General Repairs	RE020486	2050	GLENN SLATER CONTRACTORS LTD	10	£20.00
Place	Regeneration	Premises	Non Domestic Rates	RE020486	2122	HYNDBURN BOROUGH COUNCIL	12	£15.42
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	10	-£303.84
Place	Regeneration	Premises	General Repairs	RE020487	2050	RPC SERVICES LTD	10	£3,150.00
Place	Regeneration	Premises	General Repairs	RE020487	2050	GLENN SLATER CONTRACTORS LTD	11	£1,540.00
Place	Regeneration	Premises	General Repairs	RE020487	2050	GLENN SLATER CONTRACTORS LTD	12	£1,540.00
Place	Regeneration	Premises	General Repairs	RE020487	2050	GLENN SLATER CONTRACTORS LTD	11	£1,039.36
Place	Regeneration	Premises	General Repairs	RE020487	2050	RPC SERVICES LTD	12	£980.00
Place	Regeneration	Premises	General Repairs	RE020487	2050	GLENN SLATER CONTRACTORS LTD	11	£445.00
Place	_		Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	10	£273.00
Place	Regeneration	Premises Supplies & Services	Covid Business Grants	RE020487	4739	MANCHESTER MAN AND VAN	10	£273.00 £150.00
Place	Regeneration	• •		RE020487	2050	GLENN SLATER CONTRACTORS LTD	12	£1,540.00
Place	Regeneration	Premises	General Repairs General Repairs	RE020488	2050	RPC SERVICES LTD	11	£5,330.00
Place	Regeneration	Premises	•	RE020488	4803	Newgreen Estates Ltd	12	£546.00
Place	Regeneration	Supplies & Services Premises	Compensation Payments Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	10	£273.00
Place	Regeneration		Rent/Hire Of Premises Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	11	£273.00
	Regeneration	Premises	•	RE020488	2111	Newgreen Estates Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488 RE020488	2111	•	11	£273.00 £240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488 RE020488	2111	B Dunne Properties	10	£240.00 -£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises		4803	Newgreen Estates Ltd	10	£273.00 £770.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020495		Newgreen Estates Ltd		
Place	Regeneration	Premises	General Repairs	RE020495	2050	CALICO HOUSING LTD	12	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020498	2111	Leo & Hadassah Roberts	11	£625.00
Place	Regeneration	Premises	General Repairs	RE020543	2050	CALICO HOUSING LTD	12	£1,986.40
Place	Regeneration	Supplies & Services	Service Fees	RE020543	4400	CALICO HOUSING LTD	12	£198.64
Place	Regeneration	Premises	General Repairs	RE020546	2050	PRISTINE MANAGEMENT LTD	10	£230.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020585	2111	NAME WITHHELD	11	£4,875.05
Place	Regeneration	Supplies & Services	Compensation Payments	RE020591	4803	PRISTINE MANAGEMENT LTD	10	£520.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020591	4803	PRISTINE MANAGEMENT LTD	10	£520.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020592	2111	GREATPORT LTD	10	£315.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020593	4803	Becontree Ltd	11	£3,000.00
Place	Regeneration	Premises	General Repairs	RE020593	2050	GLENN SLATER CONTRACTORS LTD	10	£350.00
Place	Regeneration	Premises	General Repairs	RE020593	2050	GLENN SLATER CONTRACTORS LTD	11	£350.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020595	2111	Becontree Ltd	11	£550.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020595	2111	NAME WITHHELD	11	£550.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020595	2111	NAME WITHHELD	11	£550.00

Process   September   Process   Pr	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
New   Persistant   Persistant	Place	Regeneration	Premises	General Repairs	RE020595	2050	GLENN SLATER CONTRACTORS LTD	12	£350.00
Peerson	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020595	2111	NAME WITHHELD	10	-£550.00
Peemle	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020595	2111	NAME WITHHELD	10	-£550.00
Page   Pagementano   Promisso   Renghievo Promosos   Renghievo Promoso	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020597	2111	Becontree Ltd	11	£550.00
Page   Regimentation   Permission   Permis	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020597	2111	NAME WITHHELD	11	£550.00
Page   Regimentation   Pramiser   Regimentation   Pramiser   Regimentation   Pramiser   Regimentation   Pramiser   Regimentation   Regimenta	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020597	2111	NAME WITHHELD	11	£550.00
Pace   Regneration   Permiss   Service Offensies   REDUCTION   2511   NAME WITHHELD   10   250,000	Place	Regeneration	Premises	General Repairs	RE020597	2050	GLENN SLATER CONTRACTORS LTD	12	£350.00
Place Negermation         Supplier & Services         Centrol Repairs         RECOGRAPY         4003         Description (ALLO DESCRIPTION)         12         2.13.50           Place Repairs (ALLO DESCRIPTION)         Premise Services         General Repairs         RECOGRAPY         2000         CALLO DESCRIPTION (ALLO DESCRIPTION)         13         15.00           Place Repairs (ALLO DESCRIPTION)         Septemble         Recognation (ALLO DESCRIPTION)         400         MEXICAL DESCRIPTION (ALLO DESCRIPTION)         10         15.00           Place Repairs (ALLO DESCRIPTION)         Septemble & Services         Compensation Payments         RECOGRAPY         400         Recommendate           Place Repairs (ALLO DESCRIPTION)         Septemble & Services         Compensation Payments         RECOGRAPY         400         Decommendate           Place Repairs (ALLO DESCRIPTION)         Premises         RECOGRAPIO         400         Decommendate         Decommendate           Place Repairs (ALLO DESCRIPTION)         Premises         RECOGRAPIO         2011         Decommendate         Decommendate         Premises           Place Repairs (ALLO DESCRIPTION)         Premises         RECOGRAPIO         400         Decommendate         Decommendate         Premises         RECOGRAPIO         400         Decommendate         Decommendate         Premise	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020597	2111	NAME WITHHELD	10	-£550.00
Piece   Regineration   Premise   General Registris   Pieco   Pieco   Pieco   Pieco   Pieco   Pieco   Pieco   Registration   Pieco   Reg	Place	Regeneration	Premises	Rent/Hire Of Premises	RE020597	2111	NAME WITHHELD	10	-£550.00
Profice   Regeneration   Promise   General Regions   Regions   Regions   Supplies   Services   Compensation Regions   Region	Place	Regeneration	Supplies & Services	Compensation Payments	RE020599	4803	Brantton Estates Ltd	12	£3,000.00
Picc   Regeneration   Supplies & Services   Compensation Payments   RECOUNDIS   4903   Bournees List   10   525,000     Picca   Regeneration   Supplies & Services   Compensation Payments   RECOUNDIS   4903   Bournees List   10   525,000     Picca   Regeneration   Supplies & Services   Compensation Payments   RECOUNDIS   4903   Bournees List   10   155,000     Picca   Regeneration   Premises   Recoundis   RECOUNDIS   4903   Bournees List   10   155,000     Picca   Regeneration   Premises   Recoundis   RECOUNDIS   2111   Bournees List   10   12   12   12   12   12   12   12	Place	Regeneration	Premises	General Repairs	RE020599	2050	CALICO HOUSING LTD	12	£315.00
Place         Regeneration         Supplier & Services         Compensation Payments         RED.2007         480.3         Boconfriee Lid         10         £220.00           Place         Regeneration         Supplier & Services         Compensation Payments         RED.00796         480.3         Bocontree Lid         10         £250.00           Place         Repenration         Permiss         Kert/Nivo Of Permiss         RED.0079.0         211         Bocontree Lid         10         £250.00           Place         Regeneration         Permiss         Marylant Of Permiss         RED.0079.0         211         Bocontree Lid         10         £250.00           Place         Regeneration         Supplier & Service         Compensation Payments         RED.0079.0         211         Machine Lid         10         £550.00           Place         Regeneration         Permiss         Rent/Nico Of Permiss         RED.00770.0         211         NAME WITHHELD         10         £256.00           Place         Regeneration         Permiss         Rent/Nico Of Permiss         RED.00770.0         211         NAME WITHHELD         10         £256.00           Place         Regeneration         Permiss         Rent/Nico Of Permiss         RED.00771.0         211 <t< td=""><td>Place</td><td>Regeneration</td><td>Premises</td><td>General Repairs</td><td>RE020599</td><td>2050</td><td>GLENN SLATER CONTRACTORS LTD</td><td>12</td><td>£130.00</td></t<>	Place	Regeneration	Premises	General Repairs	RE020599	2050	GLENN SLATER CONTRACTORS LTD	12	£130.00
Piace         Regeneration         Supplier & Services         Compensation Payments         RECOVATE Mode         Mode         Recontrol Lot         15 (2000)           Place         Regeneration         Premises         Rent/hire Of Premises         REND/YEE OF Premises         REND/YEE OF Premises         REND/YEE OF Premises         PRED/YEE OF Premises         REND/YEE OF	Place	Regeneration	Supplies & Services	Compensation Payments	RE020603	4803	Becontree Ltd	10	£546.00
Place         Regeneration         Supplies & Services         Compensation Payments         RED00759         480.0         Becommended         10         \$520.00           Place         Regeneration         Premised         Rent/Hire Of Permises         RED00759         2111         MANE WITHHEID         12         250.00           Place         Regeneration         Premises         Rent/Hire Of Permises         RED00759         2111         MANE WITHHEID         12         250.00           Place         Regeneration         Plantage         Rent/Hire Of Permises         RED00709         2111         MANE WITHHEID         12         250.00           Place         Regeneration         Premises         Bent/Hire Of Permises         RED00709         2111         NAME WITHHEID         13         255.00           Place         Regeneration         Premises         Bent/Hire Of Permises         RED00707         2111         NAME WITHHEID         13         255.00           Place         Regeneration         Premises         Bent/Hire Of Permises         RED00707         2111         NAME WITHHEID         13         255.00           Place         Regeneration         Premises         Bent/Hire Of Permises         RED00707         2111         NAME WITHHEID	Place	_	• •	•	RE020603	4803	Becontree Ltd	10	£520.00
Pixele         Regeneration         Supplies & Services         Componation Permises         REGUT93         430         Becontrol         12         62,000           Place         Regeneration         Permises         Rent/hisr of Premises         REGUT90         211         MANE WITHHELD         12         65,000           Place         Regeneration         Supplies & Services         Componation Permises         REGUT90         211         MANE WITHHELD         12         65,000           Place         Regeneration         Supplies & Services         Componation Permises         REGUT90         460         Description List         11         C54,000           Place         Regeneration         Permise         Rent/hier Of Permises         REGUT90         211         NAME WITHHELD         10         2,186,000           Place         Regeneration         Permise         Rent/hier Of Permises         REGUT97         211         NAME WITHHELD         11         2,280,000           Place         Regeneration         Permises         Rent/hier Of Permises         REGUT97         211         NAME WITHHELD         11         2,280,000           Place         Regeneration         Permises         Rent/hier Of Permises         REGUT97         211         NAME WITHHELD </td <td>Place</td> <td>-</td> <td>• • •</td> <td>·</td> <td>RE020759</td> <td>4803</td> <td>Becontree Ltd</td> <td>10</td> <td>£520.00</td>	Place	-	• • •	·	RE020759	4803	Becontree Ltd	10	£520.00
Place         Regeneration         Permiss         Rentlylise of Premiss         REQUITY         211         MANE WITHHELD         12         £250.00           Place         Regeneration         Permiss         Rentlylise of Premiss         REQUITY         211         Maceume Lud         12         £550.00           Place         Regeneration         Supplies & Services         Compensation Payments         REQUITY         4803         Becurringer Lud         10         £546.00           Place         Regeneration         Supplies & Services         Compensation Payments         REQUITY         2111         NAME WITHHELD         11         £550.00           Place         Regeneration         Permiss         Rentlylise of Premiss         REQUITY         2111         NAME WITHHELD         10         £1,650.00           Place         Regeneration         Permiss         Rentlylise of Premiss         REQUITY         2111         NAME WITHHELD         10         £1,650.00           Place         Regeneration         Permiss         Rentlylise of Premiss         REQUITY         2111         NAME WITHHELD         10         £2,100.00           Place         Regeneration         Permiss         Rentlylise of Premiss         REQUITY         2111         NAME WITHHELD <td>Place</td> <td>_</td> <td></td> <td></td> <td>RE020759</td> <td>4803</td> <td>Becontree Ltd</td> <td>10</td> <td>£520.00</td>	Place	_			RE020759	4803	Becontree Ltd	10	£520.00
Place Pagementation         Premises Rent/Hirs Of Premises         RECOUTEO         2111         Bootworker Lad         12         £55,000           Place Pagementation         Supplies & Services         Compensation Payments         RECOUTEO         4800         Beacuties Lad         10         £54,000           Place Regeneration         Supplies & Services         Compensation Payments         RECOUTEO         4800         Beacuties Lad         10         £54,000           Place Regeneration         Premises         Rent/Hirs Of Premises         RECOUTEO         2111         NAME WITHHELD         10         £2,164,000           Place Regeneration         Premises         Rent/Hirs Of Premises         RECOUTT         2111         NAME WITHHELD         11         £2,000           Place Regeneration         Premises         Rent/Hirs Of Premises         RECOUTT         2111         NAME WITHHELD         11         £2,000           Place Regeneration         Premises         Rent/Hirs Of Premises         RECOURTY         2111         NAME WITHHELD         11         £2,000           Place Regeneration         Premises         Rent/Hirs Of Premises         RECOURTY         2111         NAME WITHHELD         12         12,000           Place Regeneration         Premises         Ren		-	• • •	·	RE020759	2111	NAME WITHHELD	12	£260.00
Piece   Regeneration   Premises   Ref.Olivie of Premises   REG.OUTRO   211   MAME WITHHELD   21   55.000     Piece   Regeneration   Supplies & Services   Compensation Pyments   REG.OUTRO   4803   Bocontreo Ld   10   55.400     Piece   Regeneration   Premises   Ref.OUTRO   2111   NAME WITHHELD   11   55.000     Piece   Regeneration   Premises   Ref.OUTRO   2111   NAME WITHHELD   10   21.616.76     Piece   Regeneration   Premises   Ref.OUTRO   2111   NAME WITHHELD   10   21.616.76     Piece   Regeneration   Premises   Ref.OUTRO   2111   NAME WITHHELD   10   21.616.76     Piece   Regeneration   Premises   Ref.OUTRO   2111   NAME WITHHELD   10   21.616.76     Piece   Regeneration   Premises   Ref.OUTRO   2111   NAME WITHHELD   11   250.000     Piece   Regeneration   Premises   Ref.OUTRO   2111   NAME WITHHELD   11   250.000     Piece   Regeneration   Premises   Ref.OUTRO   2111   NAME WITHHELD   11   250.000     Piece   Regeneration   Premises   Ref.OUTRO   2111   NAME WITHHELD   11   250.000     Piece   Regeneration   Premises   Ref.OUTRO   2111   NAME WITHHELD   11   250.000     Piece   Regeneration   Premises   Ref.OUTRO   2111   SUbure Propentes   2111   SUBURE Propen				•	RE020760	2111	Becontree Ltd	12	£550.00
Pace   Regeneration   Supplies & Services   Compensation Perments   RECOVED   4803   Beconfree Las		_		•					
Place   Regeneration   Supplies & Services   Compensation Payments   REDURTED   4803   Becontree List   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1405   1		3		•	RE020760	4803	Becontree Ltd	10	£546.00
Pace   Regeneration         Premises   Rent/Histo Of Premises   REDUZTRO   2111   MAME WITHHELD   10 26,146 78 Place   Regeneration   Premises   Rent/Histo Of Premises   REDUZTR   2111   MAME WITHHELD   10 26,000 1 22,000 1 1 22,000 1 1 1 22,000 1 1 1 22,000 1 1 1 22,000 1 1 1 22,000 1 1 1 22,000 1 1 1 22,000 1 1 1 22,000 1 1 1 22,000 1 1 1 22,000 1 1 1 22,000 1 1 1 22,000 1 1 1 22,000 1 1 1 22,000 1 1 1 22,000 1 1 1 22,000 1 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 22,000 1 1 2		•	• •		RE020760	4803	Becontree Ltd	10	£546.00
Piace         Regeneration         Premises         Rent/Hire Of Premises         RED.0771         2111         AMAE WITHHELD         10         \$2.186.28           Place         Regeneration         Premises         Rent/Hire Of Premises         RED.0771         2111         AMAE WITHHELD         11         \$2.80.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RED.0771         2111         AMAE WITHHELD         11         \$2.80.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RED.0771         2111         AMAE WITHHELD         10         \$2.80.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RED.0818         2111         B Dume Properties         11         £2.40.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RED.0818         2111         B Dume Properties         11         £2.40.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RED.0818         2111         B Dume Properties         21         £2.40.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RED.0818         2111         B Dume Pro		<del>-</del>	• •						
Piace         Regeneration         Permisse         Rent/Info Of Premisse         RECOUTY         2111         NAME WITHHELD         11         280,00           Place         Regeneration         Permisse         Rent/Info Of Premisse         RECOUTY         2111         NAME WITHHELD         11         280,00           Place         Regeneration         Permisse         Rent/Info Of Premises         RECOUTY         2111         NAME WITHHELD         10         250,00           Place         Regeneration         Permisse         Rent/Info Of Premises         RECOURT         2111         B Dume Properties         11         240,00           Place         Regeneration         Permisse         Rent/Info Of Premises         RECOURT         2111         B Dume Properties         11         240,00           Place         Regeneration         Permisse         Rent/Info Of Premises         RECOURT         2111         B Dume Properties         11         240,00           Place         Regeneration         Permisse         Rent/Info Of Premisse         RECOURT         2111         B Dume Properties           Place         Regeneration         Permisse         Rent/Info Of Premisse         RECOURT         2111         B Dume Properties           Place		_		•					
Page         Regeneration         Premises         Rent/Hire of Premises         RECORT/I         211         NAME WITHHELD         11         £280.00           Place         Regeneration         Premises         Rent/Hire of Premises         RECORT/I         211         NAME WITHHELD         11         £280.00           Place         Regeneration         Premises         Rent/Hire of Premises         RECORNER         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire of Premises         RECORNER         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire of Premises         RECORNER         2111         B Dunne Properties         12         £240.00           Place         Regeneration         Premises         Rent/Hire of Premises         RECORNER         2111         B Dunne Properties         12         £140.00           Place         Regeneration         Premises         Rent/Hire of Premises         RECORNER         211         B Dunne Properties         12         £140.00           Place         Regeneration         Premises         Rent/Hire of Premises         RECORNER         2111         B Dunne P		_							
Place         Regeneration         Premises         Rent/Hire of Premises         RECODYT         211         NAME WITHHELD         11         C2600           Place         Regeneration         Premises         Rent/Hire of Premises         RECODYT         211         B Dunne Properties         10         C24000           Place         Regeneration         Premises         Rent/Hire of Premises         REDOBTS         211         B Dunne Properties         11         24000           Place         Regeneration         Premises         Rent/Hire of Premises         REDOBTS         211         B Dunne Properties         11         24000           Place         Regeneration         Premises         Rent/Hire of Premises         RECODITS         211         B Dunne Properties         12         214000           Place         Regeneration         Premises         General Repairs         RECODITS         211         B Dunne Properties         12         214000           Place         Regeneration         Premises         Rent/Hire of Premises         RECODITS         211         B Dunne Properties         12         24000           Place         Regeneration         Premises         Rent/Hire of Premises         RECODITS         211         B Dunne Properties		<del>-</del>							
Pace   Regeneration   Premises   Rett/Hire Of Premises   RED/D816   2111   B Dumen Properties   10   2-260.00     Pace   Regeneration   Premises   Rett/Hire Of Premises   RED/D816   2111   B Dumen Properties   10   2-240.00     Pace   Regeneration   Premises   Rett/Hire Of Premises   RED/D816   2111   B Dumen Properties   11   2-240.00     Pace   Regeneration   Premises   Rett/Hire Of Premises   RED/D816   2111   B Dumen Properties   12   2-240.00     Pace   Regeneration   Premises   Rett/Hire Of Premises   RED/D816   2111   B Dumen Properties   12   2-240.00     Pace   Regeneration   Premises   RED/D816   2400   R				•					
Place         Regeneration         Premises         Rent/Hire Of Premises         RED/0818         2111         B Dume Properties         11         2400           Place         Regeneration         Premises         RED/0818         2111         B Dume Properties         11         2400           Place         Regeneration         Premises         Rent/Hire Of Premises         RED/0818         2111         B Dume Properties         12         2400           Place         Regeneration         Premises         Rent/Hire Of Premises         RED/0818         240         WE LOCATE LTD         12         2173:00           Place         Regeneration         Premises         General Repairs         RED/0818         211         B Dume Properties         12         2173:00           Place         Regeneration         Premises         Rent/Hire Of Premises         RED/0818         211         B Dume Properties         10         -24000           Place         Regeneration         Premises         Rent/Hire Of Premises         RED/0819         211         B Dume Properties         11         2400           Place         Regeneration         Premises         Rent/Hire Of Premises         RED/0819         211         B Dume Properties         21         2400		3		•					
Pace         Regeneration         Premises         Rent/hire of Premises         RE020818         2111         B Dunne Properties         11         £24.00           Place         Regeneration         Premises         Rent/hire of Premises         RE020818         2111         B Dunne Properties         11         £24.00           Place         Regeneration         Supplies & Services         Professional Fees         RE020818         211         B Dunne Properties         12         £173.00           Place         Regeneration         Premises         General Repairs         RE020818         250         RP CSERVICES LTD         12         £173.00           Place         Regeneration         Premises         Rent/hire of Premises         RE020818         211         B Dunne Properties           Place         Regeneration         Premises         Rent/hire of Premises         RE020819         211         B Dunne Properties           Place         Regeneration         Premises         Rent/hire of Premises         RE020819         211         B Dunne Properties           Place         Regeneration         Premises         Rent/hire of Premises         RE020819         211         B Dunne Properties           Place         Regeneration         Premises         Rent/h		•		•					
Place         Regeneration         Premises         Rent/Hire Of Premises         RE0.00818         2111         B Dunne Properties         11         2.240.00           Place         Regeneration         Supplies & Services         Professional Fees         RE0.00818         2111         B Dunne Properties         12         2.240.00           Place         Regeneration         Premises         General Repairs         RE0.00818         210         ME COATE LTD         12         2.175.00           Place         Regeneration         Premises         General Repairs         RE0.00818         2111         B Dunne Properties         10         2.240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE0.00819         2111         B Dunne Properties         11         2.240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE0.00819         2111         B Dunne Properties         11         2.240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE0.00819         2111         B Dunne Properties         11         2.240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE0.00819         2111		3		,			•		
Place         Regeneration         Premises         Ref.//Hiro Of Premises         RECO/2018         211         B Dunne Properties         12         2240.00           Place         Regeneration         Supplies & Services         Professional Fees         RECO/2018         4420         WE LOCATE LET         LT         173.00         173.00         Place         Regeneration         Premises         RECO/2018         RECO/2018         211         B Dunne Properties         10         -2240.00         Place         Regeneration         Premises         Rent/Hire Of Premises         RECO/2019         2111         B Dunne Properties         10         -2240.00         Place         Regeneration         Premises         Rent/Hire Of Premises         RECO/2019         2111         B Dunne Properties         11         2240.00         Place         Regeneration         Premises         Rent/Hire Of Premises         RECO/2019         2111         B Dunne Properties         11         2240.00         Place         Regeneration         Premises         Rent/Hire Of Premises         RECO/2019         2111         B Dunne Properties         11         2240.00         Place         Regeneration         Premises         Rent/Hire Of Premises         RECO/2019         2111         B Dunne Properties         Premise         Rent/Hire Of Premises		<del>-</del>		,			•		
Place         Regeneration         Supplies & Services         Profesional Fees         RECO0818         420         WE LOCATE LTD         12         £17.30           Place         Regeneration         Premises         General Repairs         RECO0818         2050         RPC SERVICES LTD         12         £12.50           Place         Regeneration         Premises         Rent/Hire Of Premises         RECO0819         2111         B Dunne Properties         10         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RECO0819         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RECO0819         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RECO0819         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RECO0819         2111         B Dunne Properties           Place         Regeneration         Premises         Rent/Hire Of Premises         RECO0857         2111         New June Properties		<del>-</del>		•			•		
Place   Regeneration   Premises   General Repairs   RE0.20818   250   RPC SERVICES LTD   12   E125.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20818   2111   B Dunne Properties   10   £240.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20819   2111   B Dunne Properties   11   £240.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20819   2111   B Dunne Properties   11   £240.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20819   2111   B Dunne Properties   11   £240.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20819   2111   B Dunne Properties   11   £240.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20819   2111   B Dunne Properties   11   £240.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20819   2111   B Dunne Properties   11   £240.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20819   2111   B Dunne Properties   10   £240.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20819   2111   B Dunne Properties   10   £240.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20819   2111   B Dunne Properties   11   £240.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20857   2111   B Dunne Properties   11   £250.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20857   2111   Newgreen Estates Ltd   11   £385.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20857   2111   Newgreen Estates Ltd   11   £385.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20857   2111   Newgreen Estates Ltd   11   £385.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20857   2111   Newgreen Estates Ltd   11   £385.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20857   2111   Newgreen Estates Ltd   11   £385.00     Place   Regeneration   Premises   Rent/Hire Of Premises   RE0.20857   2111   Newgreen Es				,			·		
Place         Regeneration         Premises         Rent/Hire Of Premises         RECO0818         2111         B Dunne Properties         10         \$2-240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RECO0819         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RECO0819         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RECO0819         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RECO0819         2111         B Dunne Properties         10         -£240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RECO0819         2111         B Dunne Properties         10         -£240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RECO0819         2111         B Dunne Properties         10         -£240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RECO0857         2111		_	• •						
Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties         10         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020857         2111         Mack WITHHELD         2         £550.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020857         2111         Newgreen Estates Ltd         11         £385.00		<del>-</del>		•					
Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties         10         -£240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020857         2111         B Dunne Properties           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020857         2111         New Properties         Make WiTHHELD         2 £250.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020857         2111         Newgreen Estates Ltd         11         £385.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020857         2111         Newgreen Estates Ltd		•		•			·		
Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties         10         -£240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties         10         -£240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020857         2111         B Dunne Properties         11         £550.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020857         2111         Newgreen Estates Ltd         11         £385.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020857         2111         Newgreen Estates Ltd         11         £385.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020857         2111		3		•			•		
Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties         11         £240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties         10         -£240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020819         2111         B Dunne Properties         10         -£240.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020857         2111         NAME WITHHELD         12         £550.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020857         2111         NAME WITHHELD         12         £550.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020857         2111         Newgreen Estates Ltd         11         £385.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020857         2111         Newgreen Estates Ltd         11         £385.00           Place         Regeneration         Premises         Rent/Hire Of Premises         RE020857         2111 <td< td=""><td></td><td>3</td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td></td<>		3					•		
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riace Regeneration Supplies & Services Compensation Payments REU30006 4803 Becontree Ltd 10 £520.00		-		•					
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Page   Regionation	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	mount
Pose   Progression   Sugales & Service   Compensation Programs   SLEDOUS   400   Becomes Led   0   2,225   200   1   200   1   200   1   200   1   200   1   200   1   200   1   200   1   200   1   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200	Place	Regeneration	Supplies & Services	Compensation Payments	RE030006	4803	Becontree Ltd	10	£520.00
Page   Regimentation   Signifies   Service   Compensation Primities   REGIONAL   4821   Becommend   19   2500.00	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Newgreen Estates Ltd	12	£273.00
Page   Registration   South	Place	Regeneration	Supplies & Services	Compensation Payments	RE030009	4803	Becontree Ltd	10	£546.00
Pace   Regimentation   Supplies & Somices   Compositation Physmost   Resization   4803   Recomments   150   F.546.00   Recomments   Registration   Registr	Place	Regeneration	Supplies & Services	Compensation Payments	RE030009	4803	Becontree Ltd	10	£520.00
Page   Pagementation   Supplies & Services   Compensation Payments   Recommendation   Rec	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Newgreen Estates Ltd	12	£385.00
Pool   Registration   Poeting   Registration   Poeting   Registration   Poeting   Registration   Poeting   Registration   Re	Place	Regeneration	Supplies & Services	Compensation Payments	RE030010	4803	Becontree Ltd	10	£546.00
Page   Regineration   Premise   Refulting   Premise   Refulting   Premise   Refule   Refule   Regineration   Premise   Refule   Refule   Regineration   Premise   Refule   R	Place	Regeneration	Supplies & Services	Compensation Payments	RE030010	4803	Becontree Ltd	10	£520.00
Pace   Regimentation   Premise   Republic   Premise   Republic   211   Premise   Republic   211   Premise   Republic   211	Place	Regeneration	Supplies & Services	Compensation Payments	RE030011	4803	Becontree Ltd	11	£4,000.00
Pase   Regeneration   Supplies Service   Supplie	Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	10	£273.00
Pase   Regeneration   Supplies & Services   Compensation Payments   RESIDITI   4833   Recommend to 10   1548-00.	Place	_	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	11	£273.00
Place   Regeneration   Premises   Ref.   Compensation Payments   RES.	Place	_	Supplies & Services	Compensation Payments	RE030012	4803	Becontree Ltd	10	£546.00
Pauce   Pagemeration   Premises   Responding   Pauce   Pagemeration   Premises   Responding   Pauce		3	* *		RE030012	4803	Becontree Ltd	10	£546.00
Place   Regeneration   Permises   Rest/Hirle of Premises   RED00011   2111   Becomine List   11   272.00		_	* *		RE030013	2111	Becontree Ltd	10	£273.00
Palez   Regimeration   Permise   Rest/Mire   Of Permises   RESI/D013   2111   Restorment Laif   1   277.00     Palez   Regimeration   Permise   General Regiuns   RESI/D013   205   GLENN SLATER CONTRACTORS LTD   1   1   151.00     Palez   Regimeration   Permise   General Regiuns   RESI/D013   205   GLENN SLATER CONTRACTORS LTD   1   1   151.00     Palez   Regimeration   Permise   RESI/D013   205   GLENN SLATER CONTRACTORS LTD   1   1   151.00     Palez   Regimeration   Permise   Rest/Mire Of Permises   RESI/D013   201   RESINVENT ENTER CONTRACTORS LTD   1   277.30     Palez   Regimeration   Permise   Rest/Mire Of Permises   RESI/D014   2111   Restorment LTD     Palez   Regimeration   Supplie & Services   Compensation Payments   RESI/D014   403   Restorment LTD     Palez   Regimeration   Supplie & Services   Compensation Payments   RESI/D014   403   Restorment LTD     Palez   Regimeration   Supplie & Services   Compensation Payments   RESI/D014   403   Restorment LTD     Palez   Regimeration   Supplie & Services   Compensation Payments   RESI/D014   403   R		•		•					
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Place   Regeneration   Premise   Gar   Ren.Phire Of Premises   Ren.Phire Of		_		•					
Place   Regeneration   Permisse   RED30013   2111   Boonfree Life   RED30014   490.0   GREATPORT LTD   10   5520.00     Place   Regeneration   Supplies & Services   Compensation Payments   RED30014   490.0   GREATPORT LTD   10   5520.00     Place   Regeneration   Supplies & Services   Compensation Payments   RED30014   2111   Becontree Life   10   2273.00     Place   Regeneration   Supplies & Services   Compensation Payments   RED30016   490.0   Becontree Life   10   2473.00     Place   Regeneration   Supplies & Services   Compensation Payments   RED30016   490.0   Becontree Life   10   10   1546.00     Place   Regeneration   Supplies & Services   Compensation Payments   RED30016   490.0   GREATPORT LTD   10   10   1546.00     Place   Regeneration   Supplies & Services   Compensation Payments   RED30016   490.0   GREATPORT LTD   10   10   1546.00     Place   Regeneration   Supplies & Services   Compensation Payments   RED30016   490.0   GREATPORT LTD   10   10   1546.00     Place   Regeneration   Supplies & Services   Compensation Payments   RED30016   490.0   GREATPORT LTD   10   1546.00     Place   Regeneration   Supplies & Services   Compensation Payments   RED30026   490.0   GREATPORT LTD   10   1554.00     Place   Regeneration   Supplies & Services   Compensation Payments   RED30026   490.0   GREATPORT LTD   10   1554.00     Place   Regeneration   Supplies & Services   Compensation Payments   RED30026   490.0   GREATPORT LTD   10   1554.00     Place   Regeneration   Supplies & Services   Compensation Payments   RED30026   490.0   GREATPORT LTD   10   1554.00     Place   Customer Services & E-Government   Supplies & Services   Compensation Payments   RED30026   490.0				•					
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Place   Regeneration   Supplies, Services   Rent/Miner   Repossible   Responsible   Regeneration   Regeneration   Supplies, Services   Compensation Payments   RED00014   4803   Becontree I.d   10   E546.00		3		•					
Paleac   Regeneration   Permises   Rem/hire Of Premises   RED00014   Al 31   Becontree Lid   10   55-64.00     Paleac   Regeneration   Supplies & Services   Compensation Payments   RED00016   4803   Becontree Lid   10   55-64.00     Paleac   Regeneration   Supplies & Services   Compensation Payments   RED00016   4803   GREAPCORT LTD   10   55-64.00     Paleac   Regeneration   Supplies & Services   Compensation Payments   RED00016   4803   GREAPCORT LTD   10   55-54.00     Paleac   Regeneration   Supplies & Services   Compensation Payments   RED00016   4803   GREAPCORT LTD   10   55-54.00     Paleac   Regeneration   Supplies & Services   Compensation Payments   RED00016   4803   GREAPCORT LTD   10   55-54.00     Paleac   Regeneration   Supplies & Services   Compensation Payments   RED00016   4803   GREAPCORT LTD   10   55-54.00     Paleac   Regeneration   Supplies & Services   Compensation Payments   RED00016   4803   GREAPCORT LTD   10   55-54.00     Paleac   Regeneration   Supplies & Services   Compensation Payments   RED00016   4803   GREAPCORT LTD   10   55-54.00     Paleac   Regeneration   Supplies & Services   Compensation Payments   RED00016   4803   Becontree Ltd     Paleac   Customer Services & E-Government   Supplies & Services   Compensation Payments   RED00016   4803   Becontree Ltd     Paleac   Customer Services & E-Government   Supplies & Services   Compensation Payments   RED00016   4803   Becontree Ltd     Paleac   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA00101   4515   QZTELEFONICA (UK) LTD   10   E204.02     Paleac   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA00101   4515   QZTELEFONICA (UK) LTD   11   E204.02     Paleac   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA00101   4515   QZTELEFONICA (UK) LTD   11   E204.02     Paleac   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA00101   4515   QZTELEFONICA (UK) LTD   12   E204.01     Paleac   Customer Services & E-Governm		_		' '					
Place   Regeneration   Supplies & Services   Compensation Payments   RED00016   4803   Becontree Ltd   10   E546,00     Place   Regeneration   Supplies & Services   Compensation Payments   RED00016   4803   GREATPORT LTD   10   E546,00     Place   Regeneration   Supplies & Services   Compensation Payments   RED00016   4803   GREATPORT LTD   10   E520,00     Place   Regeneration   Supplies & Services   Compensation Payments   RED00016   4803   GREATPORT LTD   10   E520,00     Place   Regeneration   Supplies & Services   Compensation Payments   RED00026   4803   GREATPORT LTD   10   E520,00     Place   Regeneration   Premises   General Repairs   RED00026   4803   GREATPORT LTD   10   E520,00     Place   Regeneration   Premises   General Repairs   RED00026   4803   GREATPORT LTD   10   E520,00     Place   Regeneration   Supplies & Services   Compensation Payments   RED00026   4803   GREATPORT LTD   10   E520,00     Place   Regeneration   Supplies & Services   Compensation Payments   RED00026   4803   Becontree Ltd   The Payment   The Pay		_	* *						
Face   Regeneration   Supplies & Services   Compensation Payments   RE00016   4803   Recontent Lift   10   554.00     Flace   Regeneration   Supplies & Services   Compensation Payments   RE00016   4803   RGRATPORTLITD   10   552.00     Flace   Regeneration   Supplies & Services   Compensation Payments   RE00016   4803   RGRATPORTLITD   10   552.00     Flace   Regeneration   Supplies & Services   Compensation Payments   RE00026   4803   RGRATPORTLITD   10   552.00     Flace   Regeneration   Supplies & Services   Compensation Payments   RE00026   4803   RGRATPORTLITD   10   552.00     Flace   Regeneration   Supplies & Services   Compensation Payments   RE00026   4803   Recontree Lif     Flace   Regeneration   Supplies & Services   Compensation Payments   RE00026   4803   Recontree Lif     Flace   Regeneration   Supplies & Services   Compensation Payments   RE00026   4803   Recontree Lif     Flace   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA00110   4515   OZ TELEFONICA (UN LITD   10   E.2007.00     Flace   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA00110   4515   OZ TELEFONICA (UN LITD   11   E.2007.00     Flace   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA00110   4515   OZ TELEFONICA (UN LITD   11   E.304.50     Flace   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA00110   4515   OZ TELEFONICA (UN LITD   11   E.304.50     Flace   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA00110   4515   OZ TELEFONICA (UN LITD   11   E.304.50     Flace   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA00110   4515   OZ TELEFONICA (UN LITD   11   E.304.50     Flace   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA00110   4515   OZ TELEFONICA (UN LITD   11   E.304.50     Flace   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA00110   4515   ELIMITED   12   E.304.50     Flace   Customer Services		_		•					
Piace   Regeneration   Supplies & Services   Compensation Payments   RED30018   4803   GREATPORT LTD   10   55-60.00     Piace   Regeneration   Supplies & Services   Compensation Payments   RED30026   4803   GREATPORT LTD   10   55-60.00     Piace   Regeneration   Supplies & Services   Compensation Payments   RED30026   4803   GREATPORT LTD   10   55-60.00     Piace   Regeneration   Piace   Supplies & Services   Compensation Payments   RED30026   4803   GREATPORT LTD   10   55-60.00     Piace   Regeneration   Supplies & Services   General Repair   RED30026   4803   GREATPORT LTD   10   55-60.00     Piace   Regeneration   Supplies & Services   General Repair   RED30026   4803   RED30026		_		·					
Pace   Regeneration   Supplies & Services   Compensation Payments   RE030018   4803   GREATPORT LTD   10   E52,00.0     Place   Regeneration   Supplies & Services   Compensation Payments   RE030026   4803   GREATPORT LTD   10   E52,00.0     Place   Regeneration   Supplies & Services   General Repairs   RE030026   4803   GREATPORT LTD   10   E52,00.0     Place   Regeneration   Supplies & Services   General Repairs   RE030026   4803   GREATPORT LTD   10   E52,00.0     Place   Regeneration   Supplies & Services   General Repairs   RE030027   2050   PRISTINE MANAGEMENT LTD   10   E55,00.0     Place   Regeneration   Supplies & Services   Compensation Payments   RE030028   4803   Becontries Ltd   December 1   Recommendation   Recom		_	* *						
Page   Regeneration   Supplies & Services   Compensation Payments   RE030026   4803   GREATPORT LTD   10   558-0.00     Page   Regeneration   Supplies & Services   Compensation Payments   RE030027   2050   PISITNE MANAGEMENT LTD   10   255.00     Page   Regeneration   Supplies & Services   Compensation Payments   RE030027   2050   PISITNE MANAGEMENT LTD   10   255.00     Page   Regeneration   Supplies & Services   Compensation Payments   RE030028   4803   Recontrole LII     Page   Regeneration   Supplies & Services   Compensation Payments   RE030028   4803   Recontrole LII     Page   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   CO ZTELEFONICA (UR) LTD   11   E.2.08-7.05     Page   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   CO ZTELEFONICA (UR) LTD   11   E.2.08-7.05     Page   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   CO ZTELEFONICA (UR) LTD   11   E.2.08-7.05     Page   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   CO ZTELEFONICA (UR) LTD   11   E.2.08-7.05     Page   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   CODAFONE PARTINER SERVICES   10   E.3.45-30     Page   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   CODAFONE PARTINER SERVICES   12   E.3.45-30     Page   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   E.E.LMITED   12   E.3.45-30     Page   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   E.E.LMITED   12   E.3.45-30     Page   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   E.E.LMITED   12   E.3.45-30     Page   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   E.E.LMITED   12   E.3.45-30     Page   Customer Services & E-Government   Supplies & Services   Mobi									
Page   Regeneration		3	* *						
Pace   Regeneration   Supplies Services   Compensation Payments   RE030027   2050   PRISTINE MANAGEMENT LTD   0 £05.00		•	• • • • • • • • • • • • • • • • • • • •	' '					
Place   Regeneration   Supplies & Services   Compensation Payments   RE030028   4803   Becontree Ltd		3							
Place   Regeneration		_		•					
Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   O.2 TELEFONICA (UK) LTD   12   E.2.241.25     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   O.2 TELEFONICA (UK) LTD   11   E.2.087.07     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   O.2 TELEFONICA (UK) LTD   11   E.2.087.07     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   VODAFONE PARTINER SERVICES   11   E.346.29     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   VODAFONE PARTINER SERVICES   11   E.346.29     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   VODAFONE PARTINER SERVICES   11   E.344.11     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   11   E.344.11     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   12   E.298.13     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   12   E.298.01     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   12   E.298.01     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   12   E.298.01     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   12   E.298.01     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   12   E.298.01     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   12   E.298.01     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   12   E.298.01     P		Regeneration		·					
Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   OZ TELEFONICA (UK) LTD   11   E2,084.78		<del>-</del>	Supplies & Services						
Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   VODAFONE PARTNER SERVICES   11   E346.29     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   VODAFONE PARTNER SERVICES   11   E346.29     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   VODAFONE PARTNER SERVICES   12   E346.41     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   VODAFONE PARTNER SERVICES   12   E344.11     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   11   E346.29     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   12   E296.27     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   12   E296.30     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   12   E296.30     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   12   E296.30     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   12   E296.30     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   12   E296.30     Place   Customer Services & E-Government   Supplies & Services   Mobile Phones   ZA030101   4515   EE LIMITED   12   E296.30     Place   Customer Services & E-Government   Supplies & Services   Miscellaneous Insurances   ZA030102   4600   ROYAL MAIL GROUP PLC   11   E275.00     Place   Customer Services & E-Government   Supplies & Services   Miscellaneous Insurances   ZA030103   4805   DAC BEACHCROFT LLP   12   E596.20     Place   Customer Services & E-Government   Supplies & Services   Miscellaneous Insurances   ZA030103   4805   DAC BEACHCROFT LLP   12   E5	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones			, ,		
Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 VODAFONE PARTNER SERVICES 11 5246.49 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 VODAFONE PARTNER SERVICES 12 2345.49 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED Place Customer Services & E-Government Supplies & Services Office Equipment - Rentals ZA030102 4062 QUADIENT (NEOPOST LTD) Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP Place Custom	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones			, ,		
Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 VODAFONE PARTNER SERVICES 12 £344.19 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 VODAFONE PARTNER SERVICES 12 £344.11 £319.66 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 11 £319.66 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 11 £2296.31 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 12 £296.81 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 12 £296.81 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 12 £296.81 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 12 £296.81 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 12 £296.81 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030102 4500 ROYAL MAIL GROUP PLC 11 £275.00 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4505 DAC BEACHROPT LLP 12 £275.00 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHROPT LLP 12 £275.00 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHROPT LLP 12 £275.00 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHROPT LLP 12 £275.00 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHROPT LLP 12 £275.00 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHROPT LLP 12 £275.00 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHROPT LLP 12 £275.00 Place Customer Ser	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	11	£2,084.78
PlaceCustomer Services & E-GovernmentSupplies & ServicesMobile PhonesZA0301014515VODAFONE PARTNER SERVICES12£344.11PlaceCustomer Services & E-GovernmentSupplies & ServicesMobile PhonesZA0301014515EE LIMITED11£319.66PlaceCustomer Services & E-GovernmentSupplies & ServicesMobile PhonesZA0301014515EE LIMITED12£296.81PlaceCustomer Services & E-GovernmentSupplies & ServicesMobile PhonesZA0301014515EE LIMITED12£295.96PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301024062QUADIENT (NEOPOST LTD)11£479.32PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805DAC BEACHCROFT LLP12£717.00PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805DAC BEACHCROFT LLP12£589.20PlaceCustomer Services & E-Government <td< td=""><td>Place</td><td>Customer Services &amp; E-Government</td><td>Supplies &amp; Services</td><td>Mobile Phones</td><td>ZA030101</td><td>4515</td><td>VODAFONE PARTNER SERVICES</td><td>11</td><td>£346.29</td></td<>	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	11	£346.29
Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 11 £319.66 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 12 £297.83 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 12 £298.81 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 12 £295.96 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 12 £205.96 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 12 £205.96 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030102 4062 QUADIENT (NEOPOST LTD) 12 £200.00 Place Customer Services & E-Government Supplies & Services Postages ZA030102 4500 ROYAL MAIL GROUP PLC 11 £275.00 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £2081.62 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £2717.00 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £2081.62 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £2081.62 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £2081.62 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £2081.62 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £2081.62 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £2081.62 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £2081	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	10	£345.49
Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 12 £295.61 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 12 £295.68 1 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 12 £295.66 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030101 4515 EE LIMITED 12 £295.60 Place Customer Services & E-Government Supplies & Services Mobile Phones ZA030102 4505 EE LIMITED 12 £205.00 Place Customer Services & E-Government Supplies & Services Office Equipment - Rentals ZA030102 4602 QUADIENT (NEOPOST LTD) 10 £479.32 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030102 4500 ROYAL MAIL GROUP PLC 11 £275.00 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £20.81.62 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £2717.00 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £258.92 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £258.92 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £258.92 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £268.92 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £268.92 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £268.92 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £268.92 Place Customer Services & E-Government Supplies & Services Miscellaneous Insuran	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	12	£344.11
PlaceCustomer Services & E-GovernmentSuplies & ServicesMobile PhonesZA0301014515EE LIMITED12£296.81PlaceCustomer Services & E-GovernmentSupplies & ServicesMobile PhonesZA0301014515EE LIMITED12£295.96PlaceCustomer Services & E-GovernmentSupplies & ServicesMobile PhonesZA0301014515EE LIMITED12£295.96PlaceCustomer Services & E-GovernmentSupplies & ServicesOffice Equipment - RentalsZA0301024062QUADIENT (NEOPOST LTD)10£479.32PlaceCustomer Services & E-GovernmentSupplies & ServicesPostagesZA0301024500ROYAL MAIL GROUP PLC11£275.00PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805DAC BEACHCROFT LLP12£2,081.62PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805DAC BEACHCROFT LLP12£2589.20PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805HYLAND LEGAL LIMITED12£589.20PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805HYLAND LEGAL LIMITED12£22,081.62PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805DAC BEACHCROFT LLP12£22,081.62<	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	11	£319.66
PlaceCustomer Services & E-GovernmentSupplies & ServicesMobile PhonesZA0301014515EE LIMITED12£295.96PlaceCustomer Services & E-GovernmentSupplies & ServicesMobile PhonesZA0301014515EE LIMITED12£0.00PlaceCustomer Services & E-GovernmentSupplies & ServicesOffice Equipment - RentalsZA0301024062QUADIENT (NEOPOST LTD)11£479.32PlaceCustomer Services & E-GovernmentSupplies & ServicesPostagesZA0301024500ROYAL MAIL GROUP PLC11£275.00PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805DAC BEACHCROFT LLP12£2,081.62PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805DAC BEACHCROFT LLP12£789.20PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805HYLAND LEGAL LIMITED12£589.20PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805HYLAND LEGAL LIMITED12£589.20PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805DAC BEACHCROFT LLP12£717.00PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805DAC BEACHCROFT LLP12£717.00	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	10	£297.23
Place Customer Services & E-Government Supplies & Services Office Equipment - Rentals ZA030101 4515 EE LIMITED 10 12 £0.00  Place Customer Services & E-Government Supplies & Services Office Equipment - Rentals ZA030102 4062 QUADIENT (NEOPOST LTD) 10 £479.32  Place Customer Services & E-Government Supplies & Services Postages ZA030102 4500 ROYAL MAIL GROUP PLC 11 £275.00  Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £2781.62  Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £7917.00  Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £588.20  Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 HYLAND LEGAL LIMITED 12 £588.20  Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 HYLAND LEGAL LIMITED 12 £589.20  Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 HYLAND LEGAL LIMITED 12 £589.20  Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £589.20  Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £2,081.62  Corporate Finance & Property Premises Electricity 2a030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 12 £21,668.33  Corporate Finance & Property Premises Electricity 2a030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 12 £16,808.89  Corporate Finance & Property Premises Electricity 2a030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 12 £16,808.89  Corporate Finance & Property Premises Electricity 2a030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 14 £16,308.89  Finance & Property Premises Electricity 2a030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 15 £16,308.89  Finance & Property Premises Electricity 2a030105 2100 EDF ENERGY CUSTOMERS LIMIT	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	12	£296.81
Place Customer Services & E-Government Supplies & Services Postages ZA030102 4500 ROYAL MAIL GROUP PLC 11 £275.00 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £2,081.62 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £2717.00 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £717.00 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £589.20 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 HYLAND LEGAL LIMITED 12 £589.20 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 HYLAND LEGAL LIMITED 12 £589.20 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £589.20 Place Customer Services & E-Government Supplies & Services Miscellaneous Insurances ZA030103 4805 DAC BEACHCROFT LLP 12 £2,081.62 Corporate Finance & Property Premises Electricity Za030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 10 £534,081.16 Corporate Finance & Property Premises Electricity Za030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 12 £16,680.39 Corporate Finance & Property Premises Electricity Za030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 12 £16,680.39 Corporate Finance & Property Premises Electricity Za030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 12 £13,219.74 Finance & Property Premises Electricity Za030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 12 £13,219.74 Finance & Property Premises Electricity Za030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 12 £13,219.74 Finance & Property Premises Electricity Za030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 12 £13,219.74 Finance & Property Premises Electricity Za030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 13 £16,219.74 Finance & Property Premises Electricity Za030105 2	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	12	£295.96
PlaceCustomer Services & E-GovernmentSupplies & ServicesOffice Equipment - RentalsZA0301024062QUADIENT (NEOPOST LTD)10£479.32PlaceCustomer Services & E-GovernmentSupplies & ServicesPostagesZA0301024500ROYAL MAIL GROUP PLC11£275.00PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805DAC BEACHCROFT LLP12£2,081.62PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805DAC BEACHCROFT LLP12£589.20PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805HYLAND LEGAL LIMITED12£589.20PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805HYLAND LEGAL LIMITED12£589.20PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805DAC BEACHCROFT LLP12£589.20PlaceCustomer Services & E-GovernmentSupplies & ServicesMiscellaneous InsurancesZA0301034805DAC BEACHCROFT LLP12£52,081.62CorporateFinance & PropertyPremisesElectricity2a0301052100EDF ENERGY CUSTOMERS LIMITED RBC10£16,680.33CorporateFinance & PropertyPremisesElectricity2a0301052100EDF ENERGY CUSTOMERS LIMITED RBC12£	Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	12	£0.00
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Corporate Finance & Property Premises Electricity za030105 2100 EDF ENERGY CUSTOMERS LIMITED RBC 12 £2,556.53	•			•					
	Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£2,556.53

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£2,466.02
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£2,369.79
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	10	£83,385.95
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	12	£40,218.80
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	12	£25,000.01
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	12	£13,926.27
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	10	£1,648.58
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	11	£1,391.09
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	11	£858.23
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	12	£696.67
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	12	£687.76
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	12	£635.10
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	10	£372.27
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	11	£2,453.29
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	11	£74.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	11	£31.50
Corporate	Finance & Property	Water Costs	External Contractors	za030108	0201	EVERFLOW LTD RBC	10	£6,156.89
Corporate	Finance & Property	Water Costs	External Contractors	za030108	0201	EVERFLOW LTD RBC	12	£6,074.65
Corporate	Finance & Property	Water Costs	External Contractors	za030108	0201	EVERFLOW LTD RBC	11	£5,646.28
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	CALICO ENTERPRISE LTD (PRINTING)	12	£87,455.75
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	CALICO ENTERPRISE LTD (PRINTING)	12	£17,677.92
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	10	£8,372.31
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	12	£2,240.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	11	£1,768.99
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	HYLAND LEGAL LIMITED	12	£570.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	HYLAND LEGAL LIMITED	12	-£570.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	CALICO ENTERPRISE LTD (PRINTING)	12	-£17,677.92
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	CALICO ENTERPRISE LTD (PRINTING)	12	-£87,455.75
Corporate	Finance & Property	Premises	External Contractors	ZB030580	8630	KAYCLIFFE LIMITED	11	£210.00
Corporate	Finance & Property	Premises	External Contractors	ZB030580	8630	KAYCLIFFE LIMITED	11	£56.98
Corporate	Finance & Property	Premises	External Contractors	ZB030829	0201	KAYCLIFFE LIMITED	12	£376.00
Corporate	Finance & Property	Premises	External Contractors	ZB030830	0201	R WHATMORE LTD	11	£120.00
Corporate	Finance & Property	Premises	External Contractors	ZB030830	0201	R WHATMORE LTD	11	£74.00
Corporate	Finance & Property	Premises	External Contractors	ZB030831	0201	KAYCLIFFE LIMITED	12	£100.00
Corporate	Finance & Property	Premises	External Contractors	ZB030831	0201	KAYCLIFFE LIMITED	12	£10.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	12	£12,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARKER PLUMBING AND HEATING SERVICES	11	£8,835.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	MULTICARE MOBILITY SERVICES LIMITED	11	£8,745.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£7,669.23
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£7,513.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	11	£6,903.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	12	,
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	,
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	11	£6,412.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	11	£6,161.00
Place	= : =:	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	11	£5,754.63
Place	Regeneration (Housing)	• • •	•	CA040201 CA040201	4758 4758	STANNAH LIFT SERVICES LIMITED	11	£5,676.00
	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201 CA040201	4758 4758	KDB SERVICES LTD	12	,
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201 CA040201	4758 4758	KDB SERVICES LTD	11	£5,387.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants					,
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	CLOSOMAT	10	,
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	11	£4,915.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	10	£4,730.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	11	£4,658.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	11	£4,635.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	11	£4,565.91
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	11	£4,525.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	12	,
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	*
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	11	£4,027.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	11	£3,995.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	10	£3,885.60
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£3,840.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	11	£3,775.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	10	£3,666.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	10	£3,633.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	12	£3,582.35
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£3,565.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	12	£3,414.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£3,406.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	10	£3,245.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£3,157.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	11	£3,062.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	12	£3,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	11	£2,995.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£2,963.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£2,887.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	11	£2,520.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ARC WINDOW FILMS LTD	12	*
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PPY DESIGN LIMITED	12	,
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	11	£2,045.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	11	£1,837.51
. iucc	nebelieration (Housing)	Supplies & Selvices	Capital Grants	J. 10 10E0 1	55	ONCOMENTATION		~.,507.01

Piece   Regeneration   Housing   Supplies & Service   Captal Grams   CAMU2001   478   LANCASHINE COUNTY COUNCIL   11   51,7451.04	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Pace   Regeneration (Housing)   Supplies & Services   Capital Grams   CAN40001   478   ND SERVICES LTD   1   1   1   1   1   1   1   1   1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	11	£1,751.64
Magnemation (Housing)   Supplies & Services   Capital Grafts   CA0400001   478   REPRINCES LITTO   12   \$1,200.00	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£1,480.00
Page   Regeneration   Housing   Supplies & Services   Applital Grints   CA040201   4789   VALLEY CLEANING SERVICES LINTED   11   £1,202,00	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	11	£1,435.00
Pace   Regeneration (Hossing)   Supplies & Services   Againat Grims   CA040201   4789   VALEY CLEANING SERVICES LIMITED   11   5.11,00.00	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£1,205.00
Pace         Regeneration (Housing)         Supplies & Services (Capital Grants         CAA447201         4788         TMD NOLAND ESIGN         11         £11,35.00           Place         Regeneration (Housing)         Supplies & Services (Capital Grants         CAA44201         4788         TUN DALAND ESIGN         11         £11,35.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAA44201         4788         J P P LUMBING & HEATTING LIMITED         12         £11,352.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAA44201         4788         J F NEUMBING & HEATTING LIMITED         12         £855.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAA44201         4788         J TOM NOLAN DESIGN         11         £755.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAA44201         4788         TOM NOLAN DESIGN         11         £755.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAA44201         4788         TOM NOLAN DESIGN         11         £755.00           Place         Regeneration (Housing)         Suppl	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	11	£1,202.00
Pace   Regeneration (Housing)   Supplies & Services   Capital Cramts   CAO4020   478   758   750   NOLAN DESIGN   11 2.11.32.00     Place   Regeneration (Housing)   Supplies & Services   Capital Cramts   CAO40201   478   STENDARJ LIFTSERVICES LIMITED   11 2.11.32.00     Place   Regeneration (Housing)   Supplies & Services   Capital Cramts   CAO40201   478   STENDARJ LIFTSERVICES LIMITED   12 2.885.55     Place   Regeneration (Housing)   Supplies & Services   Capital Cramts   CAO40201   478   The CREAN/TIONS AND GROUND/WORK LTD   12 6.885.55     Place   Regeneration (Housing)   Supplies & Services   Capital Cramts   CAO40201   478   The FUNMBING & HEATING LIMITED   12 6.785.00     Place   Regeneration (Housing)   Supplies & Services   Capital Cramts   CAO40201   478   The FUNMBING & HEATING LIMITED   11 6.776.03     Place   Regeneration (Housing)   Supplies & Services   Capital Cramts   CAO40201   478   THORRES SECURITY SYSTEMS   11 6.780.84     Place   Regeneration (Housing)   Supplies & Services   Capital Cramts   CAO40201   478   THORNES SECURITY SYSTEMS   11 6.780.84     Place   Regeneration (Housing)   Supplies & Services   Capital Cramts   CAO40201   478   THORNES SECURITY SYSTEMS   11 6.780.84     Place   Regeneration (Housing)   Supplies & Services   Capital Cramts   CAO40201   478   THORNES SECURITY SYSTEMS   11 6.780.80     Place   Regeneration (Housing)   Supplies & Services   Capital Cramts   CAO40201   478   THORNES SECURITY SYSTEMS   11 6.780.80     Place   Regeneration (Housing)   Supplies & Services   Capital Cramts   CAO40201   478   THORNES AS PRINCES LITO   11 6.780.80     Place   Regeneration (Housing)   Supplies & Services   Capital Cramts   CAO40201   478   THORNES AS PRINCES LITO   12 6.780.70     Place   Regeneration (Housing)   Supplies & Services   Capital Cramts   CAO40201   478   THORNES AS PRINCES LITO   12 6.780.70     Place   Regeneration (Housing)   Supplies & Services   Capital Cramts   CAO40201   478   THORNES AS PRINCES LITO   12 6.780.70     Place   Regeneration (Housing)	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALLEY CLEANING SERVICES LIMITED	11	£1,200.00
Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAM-0001         4788         31 PK PLUMBING & HEATING LIMITED         12         £13.20.0           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAM-00201         4788         TEC EXCAVATIONS AND GROUNDWORK LTD         12         £885.56           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAM-00201         478         TEVE PLUMBING & HEATING LIMITED         10         £880.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAM-00201         478         TOM NOLAN DESIGN         11         £755.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAM-00201         478         TOM NOLAN DESIGN         11         £755.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAM-00201         478         TOM NOLAN DESIGN         11         £750.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAM-00201         478         TEC EXCAVATIONS AND GROUNDWORK LTD         11         £750.00           Place </td <td>Place</td> <td>Regeneration (Housing)</td> <td>Supplies &amp; Services</td> <td>Capital Grants</td> <td>CA040201</td> <td>4758</td> <td>KDB SERVICES LTD</td> <td>11</td> <td>£1,190.00</td>	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	11	£1,190.00
Name	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	11	£1,135.00
Place   Regeneration (Nousing)   Supplies & Services   Capital Grents   CAPI4001   4758   TEC EXCAVATIONS AND GROUND/ORK LTD   1   E895.56	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£1,132.00
Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CAPI40201   4758   JF K PLUMBING & HEATING LIMITED   10   E380.00	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	11	£1,109.25
Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CAPI0201   4788   TOM NOLAN DESIGN   12 E775.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CAPI0201   4788   THORPE SECURITY SYTEMS   11 E776.03     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CAPI0201   4788   THORPE SECURITY SYTEMS   11 E776.03     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CAPI0201   4788   THORPE SECURITY SYTEMS   11 E776.03     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CAPI0201   4788   TOM NOLAN DESIGN   12 E985.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CAPI0201   4758   TEC EXCAVATIONS AND GROUNDWORK LTD   11 E985.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CAPI0201   4758   TEC EXCAVATIONS AND GROUNDWORK LTD   11 E985.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CAPI0201   4758   TEC EXCAVATIONS AND GROUNDWORK LTD   12 E987.50     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CAPI0201   4758   TEC EXCAVATIONS AND GROUNDWORK LTD   12 E987.50     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CAPI0201   4758   REBULD 4 LIFE LIMITED   12 E987.50     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CAPI0201   4758   REBULD 4 LIFE LIMITED   12 E465.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CAPI0201   4758   CAPI	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	12	£895.56
Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAPA0201         4788         KDB SERVICES LTD         11         £716.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAPA0201         4789         THON RDE SECURITY SYSTEMS         11         £908.50           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAPA0201         4759         TOM NOLAN DESIGN         11         £908.50           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAPA0201         4759         TOM NOLAN DESIGN         11         £908.50           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAPA0201         4759         JP R PLUMBING & HEATING LIMITED         11         £560.70           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAPA0201         4758         KDB SERVICES LTD         11         £560.70           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CAPA0201         4758         KDB SERVICES LTD         12         £455.00           Place         Regeneration (Housing)	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	10	£880.00
Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CAP40201   4758   THORPE SECURITY SYSTEMS   11   E708.34	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	12	£755.00
Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   TOM NOLAN DESIGN   11   £695.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   TEC EXCAVATIONS AND GROUNDWORK LTD   11   £596.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   TEC EXCAVATIONS AND GROUNDWORK LTD   11   £596.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   TEC EXCAVATIONS AND GROUNDWORK LTD   11   £596.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   TEC EXCAVATIONS AND GROUNDWORK LTD   11   £596.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   TEC EXCAVATIONS AND GROUNDWORK LTD   12   £697.50     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   REBUILD 4 LIFE LIMITED   12   £697.50     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   REBUILD 4 LIFE LIMITED   12   £465.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   REBUILD 4 LIFE LIMITED   12   £465.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   REBUILD 4 LIFE LIMITED   12   £455.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   TOM NOLAN DESIGN   11   £550.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   TOM NOLAN DESIGN   11   £550.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   TOM NOLAN DESIGN   11   £550.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   TOM NOLAN DESIGN   11   £550.00     Place   Regeneration (Housing)   Premises   External Contractors   CA040201   4758   TOM NOLAN DESIGN   11   £550.00     Place   Regeneration (Housing)   Premises   E	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	11	£715.00
Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   TOM NOLAN DESIGN   12   £695.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   JP K PLUMBING & HEATING LIMITED   11   £595.000     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   JP K PLUMBING & HEATING LIMITED   11   £596.07     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   MP K PLUMBING & HEATING LIMITED   11   £596.17     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   KDB SERVICES LIMITED   12   £487.40     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   KDB SERVICES LIMITED   12   £487.40     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   KDB SERVICES LIMITED   12   £487.40     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   KDB SERVICES LIMITED   12   £485.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   KDB SERVICES LIMITED   12   £485.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   KDB SERVICES LIMITED   12   £450.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   KDB SERVICES LIMITED   12   £450.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   KDB SERVICES LIMITED   12   £450.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   KDB SERVICES LIMITED   12   £450.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   KDB SERVICES LIMITED   12   £450.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   KDB SERVICES LIMITED   12   £450.00     Place   Regeneration (Housing)   Premises   External Contractors	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THORPE SECURITY SYSTEMS	11	£708.34
Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         TEC EXCAVATIONS AND GROUNDWORK LTD         11         £681.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         JF K PLUMBING & HEATING LIMITED         11         £560.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         KDE SERVICES LTD         12         £5067.50           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         KDB SERVICES LTD         12         £487.40           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         KDB SERVICES LTD         12         £487.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         R D PLUMBING & HEATING         12         £485.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         NAME WITHHELIMITED         12         £455.00           Place         Regeneratio	Place	, ,,	• • •	•	CA040201	4758	TOM NOLAN DESIGN	11	£695.00
Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         TEC EXCAVATIONS AND GROUNDWORK LTD         11         £5810.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         JF P F LUMBING & HEATING LIMITED         11         £5840.70           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         NED SERVICES LTD         12         £5907.50           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         KDB SERVICES LTD         12         £465.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         ND PLUMBING & HEATING         12         £465.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         NAME WITHHELD         12         £465.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         NAME WITHHELD         12         £465.00           Place         Regeneration (Hou	Place	, ,,	• • •	•	CA040201	4758	TOM NOLAN DESIGN	12	£695.00
Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         TEC EXCAVATIONS AND GROUNDWORK LTD         11         E5546.17           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         KDB SERVICES LTD         12         £597.50           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         KDB SERVICES LTD         12         £485.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         KDB SERVICES LTD         12         £485.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         R D P LUMBINIO & HEATTING         12         £485.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         TANNAH LIFT SERVICES LIMTED         10         £450.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         STANNAH LIFT SERVICES LIMTED         11         £535.00           Place         Reg	Place		Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	11	£611.05
Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   REBUILD A LIFE LIMITED   12   £497.40     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   REBUILD A LIFE LIMITED   12   £4467.40     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   REBUILD A LIFE LIMITED   12   £4465.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   RD PLUMBING & HEATING   12   £465.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   RD PLUMBING & HEATING   12   £455.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   RD PLUMBING & HEATING   12   £455.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   RD PLUMBING & HEATING   12   £455.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   RD PLUMBING & HEATING   11   £350.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   TOM NOLAN DESIGN   11   £350.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   STANNAH LIFT SERVICES LIMITED   12   £130.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   STANNAH LIFT SERVICES LIMITED   12   £62.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   STANNAH LIFT SERVICES LIMITED   12   £62.00     Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   STANNAH LIFT SERVICES LIMITED   12   £62.00     Place   Regeneration (Housing)   Premises   External Contractors   CA050203   2052   EIG LIMITED   12   £9.00.50     Place   Regeneration (Housing)   Premises   External Contractors   CA050203   2052   EIG LIMITED   11   £1.375.00     Place   Regeneration (Housing)   Premises   External Contractors   CA050200	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	11	£560.00
Place   Regeneration (Housing)   Supplies & Services   Capital Grants   CA040201   4758   KDB SERVICES LTD   12   £487.49	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	11	£546.17
Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         KDB SERVICES LTD         12         £465.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         R D PLUMBING & HEATING         12         £465.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         LANCASHIRE COUNTY COUNCIL         10         £455.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         NAME WITHHELD         12         £355.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         TOM NOLAN DESIGN         11         £273.56           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         HANDICARE           Place         Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         KDB SERVICES LTD         12         £455.00           Place         Regeneration (Housing)         Supplies & Services         Capital Grants <td>Place</td> <td>, ,,</td> <td>• • •</td> <td>Capital Grants</td> <td>CA040201</td> <td>4758</td> <td>KDB SERVICES LTD</td> <td>12</td> <td>£507.50</td>	Place	, ,,	• • •	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£507.50
Place Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         R D PLUMBING & HEATING         12         £465.00           Place Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         LANCASHIRE COUNTY COUNCIL         10         £450.00           Place Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         TOM NOLAN DESIGN         11         £355.00           Place Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         TOM NOLAN DESIGN         11         £355.00           Place Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         TSANNAH LIFT SERVICES LIMITED         10         £273.56           Place Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         KDB SERVICES LIMITED         11         £62.00           Place Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758         STANNAH LIFT SERVICES LIMITED         11         £62.00           Place Regeneration (Housing)         Supplies & Services         Capital Grants         CA040201         4758	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	REBUILD 4 LIFE LIMITED	12	£487.40
PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758LANCASHIRE COUNTY COUNCIL10£450.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758NAME WITHHELD12£355.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758TOM NOLAN DESIGN11£355.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED10£175.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED12£173.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED11£62.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED11£62.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED11£62.00PlaceRegeneration (Housing)PremisesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED12£904.52PlaceRegeneration (Housing)PremisesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED12£904.52PlaceRegeneration (Housing)PremisesExternal Contractors<	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£465.00
PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758NAME WITHHELD12£355.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758TOM NOLAND DESIGN11£350.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED10£273.56PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758HANDICARE10£175.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758KDB SERVICES LIMITED11£62.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED11£62.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED11£62.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED12£62.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA0402014758STANNAH LIFT SERVICES LIMITED12£62.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502058173LEA HOUGH & CO LLP11£1,375.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA050207817	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	12	£465.00
Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 STANNAH LIFT SERVICES LIMITED 10 £273.56 Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 HANDICARE 10 £273.56 Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 HANDICARE 10 £175.00 Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 KDB SERVICES LIMITED 11 £103.00 Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 KDB SERVICES LIMITED 11 £62.00 Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 STANNAH LIFT SERVICES LIMITED 11 £62.00 Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 STANNAH LIFT SERVICES LIMITED 12 £62.00 Place Regeneration (Housing) Premises Planned Maintenance CA040201 4758 STANNAH LIFT SERVICES LIMITED 12 £62.00 Place Regeneration (Housing) Premises Planned Maintenance CA050203 2052 EIG LIMITED 12 £904.52 Place Regeneration (Housing) Premises External Contractors CA050205 8173 LEA HOUGH & CO LLP 11 £1,375.00 Place Regeneration (Housing) Premises External Contractors CA050206 8173 LEA HOUGH & CO LLP 11 £1,270.83 Place Regeneration (Housing) Premises External Contractors CA050206 8173 LEA HOUGH & CO LLP 11 £1,270.83 Place Regeneration (Housing) Premises Purchase of Land & Buildings CA050207 2001 HYLAND LEGAL LIMITED 11 £1,29,780.00 Place Regeneration (Housing) Premises Purchase of Land & Buildings CA050207 2001 HYLAND LEGAL LIMITED 11 £1,29,780.00 Place Operations Supplies & Services Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,700.00 Place Operations Supplies & Services Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £2,707.84 Place Operations Supplies & Services Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £2,707.84 Place Operations Premises Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £2,707.84 Place Operations Premises External Contractors CB010106 4420 UNIVER	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	10	£450.00
Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 STANNAH LIFT SERVICES LIMITED 10 £273.56 Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 HANDICARE 10 £175.00 Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 KDB SERVICES LTD 12 £130.00 Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 STANNAH LIFT SERVICES LIMITED 11 £62.00 Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 STANNAH LIFT SERVICES LIMITED 11 £62.00 Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 STANNAH LIFT SERVICES LIMITED 12 £62.00 Place Regeneration (Housing) Premises Planned Maintenance CA050203 2052 EliG LIMITED 10 £212.00 Place Regeneration (Housing) Premises Planned Maintenance CA050203 2052 EliG LIMITED 12 £904.52 Place Regeneration (Housing) Premises External Contractors CA050205 8173 LEA HOUGH & CO LLP 11 £1,375.00 Place Regeneration (Housing) Premises External Contractors CA050205 8173 LEA HOUGH & CO LLP 12 £500.00 Place Regeneration (Housing) Premises External Contractors CA050205 8173 LEA HOUGH & CO LLP 12 £500.00 Place Regeneration (Housing) Premises Purchase of Land & Buildings CA050207 2001 HYLAND LEGAL LIMITED 11 £1,278.03 Place Regeneration (Housing) Premises Purchase of Land & Buildings CA050207 2001 HYLAND LEGAL LIMITED 11 £103.00 Place Operations Supplies & Services Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,770.00 Place Operations Supplies & Services Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,770.80 Place Operations Supplies & Services Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,770.80 Place Operations Premises Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,770.80 Place Operations Premises Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,770.80 Place Operations Premises Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANC	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	12	£355.00
PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758HANDICAREHANDICARE10£175.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758KDB SERVICES LTD12£130.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED12£62.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED12£62.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED12£62.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502032052EIG LIMITED12£904.52PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502058173LEA HOUGH & CO LLP12£500.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502068173HYLAND LEGAL LIMITED11£129.780.00PlaceRegeneration (Housing)PremisesPurchase of Land & BuildingsCA0502072001HYLAND LEGAL LIMITED11£129.780.00PlaceOperationsPremisesPremisesPurchase of Land & BuildingsCA0502072001HYLAND LEGAL LIMITED11£21.370.00PlaceOperationsSupplies & ServicesProfessional FeesCB010106 </td <td>Place</td> <td>Regeneration (Housing)</td> <td>Supplies &amp; Services</td> <td>Capital Grants</td> <td>CA040201</td> <td>4758</td> <td>TOM NOLAN DESIGN</td> <td>11</td> <td>£350.00</td>	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	11	£350.00
Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 KDB SERVICES LTD 11 £62.00 Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 STANNAH LIFT SERVICES LIMITED 11 £62.00 Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 STANNAH LIFT SERVICES LIMITED 12 £62.00 Place Regeneration (Housing) Supplies & Services Capital Grants CA040201 4758 STANNAH LIFT SERVICES LIMITED 10 £62.00 Place Regeneration (Housing) Premises Planned Maintenance Ca050203 2052 EIG LIMITED 11 £1,375.00 Place Regeneration (Housing) Premises External Contractors CA050205 8173 LEA HOUGH & CO LLP 11 £1,375.00 Place Regeneration (Housing) Premises External Contractors CA050205 8173 LEA HOUGH & CO LLP 12 £500.00 Place Regeneration (Housing) Premises External Contractors CA050206 8173 LEA HOUGH & CO LLP 12 £500.00 Place Regeneration (Housing) Premises Purchase of Land & Buildings CA050207 2001 HYLAND LEGAL LIMITED 11 £1,27,80.00 Place Regeneration (Housing) Premises Purchase of Land & Buildings CA050207 2001 HYLAND LEGAL LIMITED 11 £103,00.00 Place Operations Premises Planned Maintenance CB010106 2052 MEDWAY HEATING (BOLTON) LTD 12 £21,375.00 Place Operations Supplies & Services Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,700.00 Place Operations Supplies & Services Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,700.00 Place Operations Supplies & Services Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,700.00 Place Operations Supplies & Services Covid Business Grants CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,700.00 Place Operations Supplies & Services Covid Business Grants CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,700.00 Place Operations Supplies & Services Covid Business Grants CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,700.00 Place Operations Supplies & Services Covid Business Grants CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £2,700.00 Place Operations Suppli	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	10	£273.56
PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED11£62.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED12£62.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED10-£212.00PlaceRegeneration (Housing)PremisesCapital GrantsCA0502032052EIG LIMITED11£1,375.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502058173LEA HOUGH & CO LLP11£1,375.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502058173LEA HOUGH & CO LLP12£500.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502058173LEA HOUGH & CO LLP12£500.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502068173HYLAND LEGAL LIMITED10£1,720.83PlaceRegeneration (Housing)PremisesPurchase of Land & BuildingsCA0502072001HYLAND LEGAL LIMITED11£19,780.00PlaceOperationsPremisesPlanned MaintenanceCB0101062052MEDWAY HEATING (BOLTON) LTD12£21,375.00PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420LINIVERSITY OF CENT	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HANDICARE	10	£175.00
PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED12£62.00PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED10-£212.00PlaceRegeneration (Housing)PremisesPlanned MaintenanceCa0502032052EIG LIMITED12£904.52PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502058173LEA HOUGH & CO LLP11£1,375.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502058173LEA HOUGH & CO LLP11£1,375.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502068173HYLAND LEGAL LIMITED10£1,720.83PlaceRegeneration (Housing)PremisesPurchase of Land & BuildingsCA0502072001HYLAND LEGAL LIMITED11£129,780.00PlaceOperationsPremisesPlanned MaintenanceCB0101062052MEDWAY HEATING (BOLTON) LTD12£21,375.00PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420LYMLER ELECTRICAL SERVICES LTD11£9,288.35PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420LISUSH ENERGY LTD10£3,000.00PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420LISUSH ENERGY LTD <td>Place</td> <td>Regeneration (Housing)</td> <td>Supplies &amp; Services</td> <td>Capital Grants</td> <td>CA040201</td> <td>4758</td> <td>KDB SERVICES LTD</td> <td>12</td> <td>£130.00</td>	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£130.00
PlaceRegeneration (Housing)Supplies & ServicesCapital GrantsCA0402014758STANNAH LIFT SERVICES LIMITED10£212.00PlaceRegeneration (Housing)PremisesPlanned MaintenanceCa0502032052EIG LIMITED12£904.52PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502058173LEA HOUGH & CO LLP11£1,375.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502058173LEA HOUGH & CO LLP12£500.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502068173HYLAND LEGAL LIMITED10£1,720.83PlaceRegeneration (Housing)PremisesPurchase of Land & BuildingsCA0502072001HYLAND LEGAL LIMITED11£103.70.00PlaceOperationsPremisesPurchase of Land & BuildingsCA0502072001HYLAND LEGAL LIMITED11£103.70.00PlaceOperationsPremisesPlanned MaintenanceCB0101062052MEDWAY HEATING (BOLTON) LTD12£21,375.00PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420TWALLER ELECTRICAL SERVICES LTD11£9,288.35PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420UNIVERSITY OF CENTRAL LANCASHIRE12£3,700.00PlaceOperationsSupplies & ServicesCovid Business GrantsCB0101064746WHITWORTH HISTORICA	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	11	£62.00
PlaceRegeneration (Housing)PremisesPlanned MaintenanceCa0502032052EIG LIMITED12£904.52PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502058173LEA HOUGH & CO LLP11£1,375.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502058173LEA HOUGH & CO LLP12£500.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502068173HYLAND LEGAL LIMITED10£1,720.83PlaceRegeneration (Housing)PremisesPurchase of Land & BuildingsCA0502072001HYLAND LEGAL LIMITED11£129,780.00PlaceRegeneration (Housing)PremisesPurchase of Land & BuildingsCA0502072001HYLAND LEGAL LIMITED11£103.00PlaceOperationsPremisesPlanned MaintenanceCB0101062052MEDWAY HEATING (BOLTON) LTD12£21,370.00PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420UNIVERSITY OF CENTRAL LANCASHIRE12£3,700.00PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420UNIVERSITY OF CENTRAL LANCASHIRE12£3,700.00PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420UNIVERSITY OF CENTRAL LANCASHIRE12£3,700.00PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420UNIVERSITY OF CE	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£62.00
Place Regeneration (Housing) Premises External Contractors CA050205 8173 LEA HOUGH & CO LLP 11 £1,375.00 Place Regeneration (Housing) Premises External Contractors CA050205 8173 LEA HOUGH & CO LLP 12 £500.00 Place Regeneration (Housing) Premises External Contractors CA050206 8173 HYLAND LEGAL LIMITED 10 £1,720.83 Place Regeneration (Housing) Premises Purchase of Land & Buildings CA050207 2001 HYLAND LEGAL LIMITED 11 £129,780.00 Place Regeneration (Housing) Premises Purchase of Land & Buildings CA050207 2001 HYLAND LEGAL LIMITED 11 £103.00 Place Operations Premises Planned Maintenance CB010106 2052 MEDWAY HEATING (BOLTON) LTD 12 £21,375.00 Place Operations Supplies & Services Professional Fees CB010106 4420 T WALLER ELECTRICAL SERVICES LTD 11 £9,288.35 Place Operations Supplies & Services Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,700.00 Place Operations Supplies & Services Professional Fees CB010106 4420 LEISURE ENERGY LTD 10 £3,000.00 Place Operations Supplies & Services Professional Fees CB010106 4420 WHITWORTH HISTORICAL SOCIETY 12 £2,707.84 Place Operations Premises External Contractors CB010106 8129 WRAPPED UK LTD 12 £1,190.00	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	10	-£212.00
PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502058173LEA HOUGH & CO LLP12£500.00PlaceRegeneration (Housing)PremisesExternal ContractorsCA0502068173HYLAND LEGAL LIMITED10£1,720.83PlaceRegeneration (Housing)PremisesPurchase of Land & BuildingsCA0502072001HYLAND LEGAL LIMITED11£129,780.00PlaceRegeneration (Housing)PremisesPurchase of Land & BuildingsCA0502072001HYLAND LEGAL LIMITED11£103.00PlaceOperationsPremisesPlanned MaintenanceCB0101062052MEDWAY HEATING (BOLTON) LTD12£21,375.00PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420T WALLER ELECTRICAL SERVICES LTD11£9,288.35PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420UNIVERSITY OF CENTRAL LANCASHIRE12£3,700.00PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420LEISURE ENERGY LTD10£3,000.00PlaceOperationsSupplies & ServicesCovid Business GrantsCB0101064746WHITWORTH HISTORICAL SOCIETY12£2,707.84PlaceOperationsPremisesExternal ContractorsCB0101068129WRAPPED UK LTD12£1,190.00	Place	Regeneration (Housing)	Premises	Planned Maintenance	Ca050203	2052	EIG LIMITED	12	£904.52
Place Regeneration (Housing) Premises External Contractors CA050206 8173 HYLAND LEGAL LIMITED 10 £1,720.83  Place Regeneration (Housing) Premises Purchase of Land & Buildings CA050207 2001 HYLAND LEGAL LIMITED 11 £129,780.00  Place Regeneration (Housing) Premises Purchase of Land & Buildings CA050207 2001 HYLAND LEGAL LIMITED 11 £103.00  Place Operations Premises Planned Maintenance CB010106 2052 MEDWAY HEATING (BOLTON) LTD 12 £21,375.00  Place Operations Supplies & Services Professional Fees CB010106 4420 T WALLER ELECTRICAL SERVICES LTD 11 £9,288.35  Place Operations Supplies & Services Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,700.00  Place Operations Supplies & Services Professional Fees CB010106 4420 LEISURE ENERGY LTD 10 £3,000.00  Place Operations Supplies & Services Covid Business Grants CB010106 4746 WHITWORTH HISTORICAL SOCIETY 12 £2,707.84  Place Operations Premises External Contractors CB010106 8129 WRAPPED UK LTD 12 £1,190.00	Place	Regeneration (Housing)	Premises	External Contractors	CA050205	8173	LEA HOUGH & CO LLP	11	£1,375.00
PlaceRegeneration (Housing)PremisesPurchase of Land & BuildingsCA0502072001HYLAND LEGAL LIMITED11£129,780.00PlaceRegeneration (Housing)PremisesPurchase of Land & BuildingsCA0502072001HYLAND LEGAL LIMITED11£103.00PlaceOperationsPremisesPlanned MaintenanceCB0101062052MEDWAY HEATING (BOLTON) LTD12£21,375.00PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420T WALLER ELECTRICAL SERVICES LTD11£9,288.35PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420UNIVERSITY OF CENTRAL LANCASHIRE12£3,700.00PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420LEISURE ENERGY LTD10£3,000.00PlaceOperationsSupplies & ServicesCovid Business GrantsCB0101064746WHITWORTH HISTORICAL SOCIETY12£2,707.84PlaceOperationsPremisesExternal ContractorsCB0101068129WRAPPED UK LTD12£1,190.00	Place	Regeneration (Housing)	Premises	External Contractors	CA050205	8173	LEA HOUGH & CO LLP	12	£500.00
Place Regeneration (Housing) Premises Purchase of Land & Buildings CA050207 Place Operations Place Operations Place Operations Place Operations Place Operations Supplies & Services Professional Fees Professiona	Place	Regeneration (Housing)	Premises	External Contractors	CA050206	8173	HYLAND LEGAL LIMITED	10	£1,720.83
Place Operations Premises Planned Maintenance CB 010106 2052 MEDWAY HEATING (BOLTON) LTD 12 £21,375.00 Place Operations Supplies & Services Professional Fees CB 010106 4420 T WALLER ELECTRICAL SERVICES LTD 11 £9,288.35 Place Operations Supplies & Services Professional Fees CB 010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,700.00 Place Operations Supplies & Services Professional Fees CB 010106 4420 LEISURE ENERGY LTD 10 £3,000.00 Place Operations Supplies & Services Covid Business Grants CB 010106 4746 WHITWORTH HISTORICAL SOCIETY 12 £2,707.84 Place Operations Premises External Contractors CB 010106 8129 WRAPPED UK LTD 12 £1,190.00	Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050207	2001	HYLAND LEGAL LIMITED	11	£129,780.00
PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420T WALLER ELECTRICAL SERVICES LTD11£9,288.35PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420UNIVERSITY OF CENTRAL LANCASHIRE12£3,700.00PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420LEISURE ENERGY LTD10£3,000.00PlaceOperationsSupplies & ServicesCovid Business GrantsCB0101064746WHITWORTH HISTORICAL SOCIETY12£2,707.84PlaceOperationsPremisesExternal ContractorsCB0101068129WRAPPED UK LTD12£1,190.00	Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050207	2001	HYLAND LEGAL LIMITED	11	£103.00
Place Operations Supplies & Services Professional Fees CB010106 4420 UNIVERSITY OF CENTRAL LANCASHIRE 12 £3,700.00 Place Operations Supplies & Services Professional Fees CB010106 4420 LEISURE ENERGY LTD 10 £3,000.00 Place Operations Supplies & Services Covid Business Grants CB010106 4746 WHITWORTH HISTORICAL SOCIETY 12 £2,707.84 Place Operations Premises External Contractors CB010106 8129 WRAPPED UK LTD 12 £1,190.00	Place	Operations	Premises	Planned Maintenance	CB010106	2052	MEDWAY HEATING (BOLTON) LTD	12	£21,375.00
Place Operations Supplies & Services Professional Fees CB010106 4420 LEISURE ENERGY LTD 10 £3,000.00 Place Operations Supplies & Services Covid Business Grants CB010106 4746 WHITWORTH HISTORICAL SOCIETY 12 £2,707.84 Place Operations Premises External Contractors CB010106 8129 WRAPPED UK LTD 12 £1,190.00	Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	T WALLER ELECTRICAL SERVICES LTD	11	£9,288.35
PlaceOperationsSupplies & ServicesProfessional FeesCB0101064420LEISURE ENERGY LTD10£3,000.00PlaceOperationsSupplies & ServicesCovid Business GrantsCB0101064746WHITWORTH HISTORICAL SOCIETY12£2,707.84PlaceOperationsPremisesExternal ContractorsCB0101068129WRAPPED UK LTD12£1,190.00	Place	•	• • •	Professional Fees	CB010106	4420	UNIVERSITY OF CENTRAL LANCASHIRE	12	£3,700.00
Place Operations Supplies & Services Covid Business Grants CB010106 4746 WHITWORTH HISTORICAL SOCIETY 12 £2,707.84 Place Operations Premises External Contractors CB010106 8129 WRAPPED UK LTD 12 £1,190.00	Place	•	• • •	Professional Fees	CB010106	4420	LEISURE ENERGY LTD	10	£3,000.00
Place Operations Premises External Contractors CB010106 8129 WRAPPED UK LTD 12 £1,190.00	Place	Operations	Supplies & Services	Covid Business Grants	CB010106	4746	WHITWORTH HISTORICAL SOCIETY	12	£2,707.84
·	Place	•	• • •	External Contractors	CB010106	8129	WRAPPED UK LTD	12	£1,190.00
	Place	Operations	Supplies & Services	Revenue Contribution to Capital Outlay	CB010303	4937	PROFFITTS - INVESTING IN COMMUNITIES CIC	11	£2,176.75

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Revenue Contribution to Capital Outlay	CB010303	4937	PROFFITTS - INVESTING IN COMMUNITIES CIC	11	£1,855.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	CB010305	4166	GEM PRECAST LTD	12	£6,930.00
Place	Operations	Premises	Jetting Of Sewers/Drains	CB010307	2273	HIGHWAY REPAIRS LIMITED	11	£1,875.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	11	£1,102.00
Place	Operations	Premises	External Contractors	CB010330	8173	GROUNDWORK LANDSCAPES LTD	10	£1,700.19
Place	Operations	Premises	External Contractors	CB010330	8173	BROXAP LTD	12	£778.00
Place	Operations	Premises	Planned Maintenance	CB010334	2052	LEE ASHWORTH EXCAVATIONS LTD	10	£115,840.25
Place	Operations	Supplies & Services	Professional Fees	CB010334	4420	NAME WITHHELD	11	£3,000.00
Place	Operations	Premises	Planned Maintenance	CB010334	2052	LEE ASHWORTH EXCAVATIONS LTD	12	£40.43
Place	Operations	Premises	External Site Works	CB010338	2056	LANDSCAPE ENGINEERING LIMITED	12	£67,340.89
Place	Operations	Premises	External Site Works	CB010338	2056	LANDSCAPE ENGINEERING LIMITED	12	£55,521.63
Place	Operations	Supplies & Services	Professional Fees	CB010338	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	12	£5,630.50
Place	Operations	Premises	External Site Works	CB010338	2056	LANDSCAPE ENGINEERING LIMITED	12	£2,533.76
Place	Operations	Premises	Planned Maintenance	CB010352	2052	THE LTA TRUST	12	£2,021.25
Place	Operations	Premises	Planned Maintenance	CB010352	2052	CIA FIRE & SECURITY LIMITED	11	£557.00
Place	Operations	Premises	Planned Maintenance	CB010353	2052	SUTCLIFFE PLAY LIMITED	12	£4,101.03
Place	Operations	Premises	Planned Maintenance	CB010353	2052	BROXAP LTD	11	£2,349.00
Place	Operations	Premises	Planned Maintenance	CB010353	2052	GROUNDWORK LANDSCAPES LTD	12	£1,254.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	BALMERS GM LTD	12	£34,450.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	10	£7,455.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£5,060.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£2,300.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	10	£2,225.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	10	£1,885.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	10	£1,675.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£1,000.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£1,000.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£820.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£198.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£190.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£178.00
Place	Community & Partnerships	Premises	External Site Works	CB020214	2056	ROSSENDALE LEISURE TRUST LIMITED	12	£750.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	THE DEMOLITION CONCULTANCY LTD T/A NATION		£990.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	CHRISTIANS ENVIRONMENTAL LTD	11	£11,922.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	CHRISTIANS ENVIRONMENTAL LTD	12	£8,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	11	£5,000.00
Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB030118	4967	TOBY SPRINGHAM BUILDING SERVICES LTD	12	£4,440.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ORBITAL DESIGN	12	£2,000.00
Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB030118	4967	STUMP ART	12	£1,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	12	£1,188.32
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	12	£1,047.14
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	CHRISTIANS ENVIRONMENTAL LTD	11	£1,000.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030118	4709	VALLEY HERITAGE	11	£1,000.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	ORBITAL DESIGN	12	£883.00
Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB030118	4967	MONTPELLIER PROPERTY DEVELOPMENTS	12	£800.00
Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB030118	4967	THE EXTRA ORDINARY VICTORIANS	12	£700.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	10	£685.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	ORBITAL DESIGN	12	£617.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KEN HOWE NATURAL STONE SUPPLIES	12	£600.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	BANNER BUSINESS SOLUTIONS LTD	12	£597.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	ORBITAL DESIGN	12	£572.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	CIVIL-TEK PRODUCTS LTD T/A ROSSENDALE CNC	12	£550.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	12	£532.80
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	RELISH	12	£518.40
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	BANNER BUSINESS SOLUTIONS LTD	12	£480.00
Place	Community & Partnerships	Supplies & Services	Covid Business Grants	CB030118	4746	A B & D CENTRE	11	£300.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ORBITAL DESIGN	12	£267.00
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030118	2111	ALLIANCE ROSSENDALE LTD	12	£225.00
Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB030118	4967	SHIRLEY BUS LTD	12	£200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	11	£185.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	ORBITAL DESIGN	12	£152.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030118	4709	BACUP NATURAL HISTORY SOCIETY	10	£150.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	11	£149.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ORBITAL DESIGN	11	£149.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	BANNER BUSINESS SOLUTIONS LTD	12	£130.00
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030118	2111	A B & D CENTRE	12	£120.00
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030118	2111	ALLIANCE ROSSENDALE LTD	12	£75.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	CHRISTIANS ENVIRONMENTAL LTD	11	£70.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ORBITAL DESIGN	11	£70.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	BANNER BUSINESS SOLUTIONS LTD	12	£53.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	BANNER BUSINESS SOLUTIONS LTD	12	£39.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	BANNER BUSINESS SOLUTIONS LTD	12	£35.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	RELISH	12	£26.40
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030118	2111	ALLIANCE ROSSENDALE LTD	12	£25.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	10	£2.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	ARGYLE (NORTH WEST) CONSTRUCTION LTD	12	£230,733.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	LANCASHIRE COUNTY COUNCIL	12	£3,872.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY COST MANAGEMENT LTD	12	£900.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY PROJECT MANAGEMENT	11	£750.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY PROJECT MANAGEMENT	12	£625.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	LANCASHIRE COUNTY COUNCIL	12	£378.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	ARGYLE (NORTH WEST) CONSTRUCTION LTD	12	£182.69
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	LANCASHIRE COUNTY COUNCIL	11	£15,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	12	£6,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	11	£5,150.63
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	12	£3,855.94
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	12	£3,468.16
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	11	£2,195.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	10	£2,033.60
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	NAME WITHHELD	11	£1,250.00
Place	Community & Partnerships	Premises	External Contractors	CB030125	4420	MADHAVAN DESIGN LIMITED T/A HIGHWAY ASSOC	10	£837.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	FERTILE FROG LTD	10	£800.00
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Directorate	Head of Service	Description	Detail	•	•	Account Name	Period	Amount
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	12	£310.87
Place	Community & Partnerships	Supplies & Services	Publicity	CB030125	4820	ORBITAL DESIGN	12	£291.00
Place	Community & Partnerships	Supplies & Services	Publicity	CB030125	4820	CATHERINE SMYTH MEDIA	12	£280.00
Place	Community & Partnerships	Supplies & Services	Publicity	CB030125	4820	ORBITAL DESIGN	10	£90.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	10	£2.82
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	10	£13,069.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	12	£7,919.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	11	£4,922.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	ASBESTOS CONTROL SOLUTIONS LTD	11	£400.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	NAME WITHHELD	12	£250.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	11	£1,983.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	12	£1,983.50
Place	Regeneration	Premises	Legionalla inspections	CB030704	2080	FORDSTONE CONTRACTS LTD	12	£480.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030705	4420	FACILITY AND SPORTS CLUB DEVELOPMENT SERV	12	£20,250.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	AW DEMOLITION LTD	10	£22,500.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	11	£13,358.30
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	10	£12,776.55
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	PETTIT SINGLETON ASSOCIATES LIMITED	11	£12,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CPC PROJECT SERVICES LLP	11	£7,500.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	10	£6,679.15
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	12	£6,439.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	12	£3,339.58
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CPC PROJECT SERVICES LLP	12	£3,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	12	£2,671.66
Place	Regeneration	Supplies & Services	Treasury Management Service	CB030801	4429	LANCASHIRE COUNTY COUNCIL	11	£2,200.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	BROOKS ECOLOGICAL LTD	12	£2,018.50
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	10	£1,479.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	10	£1,479.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	10	£1,479.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	12	£1,479.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	12	£1,479.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	12	£1,358.54
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	10	£1,344.90
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	10	£1,133.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	11	£1,133.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	10	£1,132.70
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	ROMAN SUMMER ASSOCIATES LTD	10	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	12	£667.92
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	PETTIT SINGLETON ASSOCIATES LIMITED	12	£590.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	UK BUILDING SURVEYS LTD	10	£250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	DAY ARCHITECTURAL LIMITED	11	£5,100.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	DAY ARCHITECTURAL LIMITED	12	£5,100.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	12	£2,500.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	10	,
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	12	
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Place   Regeneration   Supplies & Services   Professional Services   CB0.038803   4480   GOSLING CONSULTING LIMITED   12   £74.070	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period A	Amount
Place   Regeneration   Supplies & Services   Professional Fees   CB030803   4420   SUTCLIFEE PROJECTS LITD   12   2747.00	Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	12	£840.00
Place   Regeneration   Supplies & Services   Professional Services   CB030080   4480   SUTCLIFEP PROJECTS LTD   12   6.747.00	Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	12	£770.00
Place   Regeneration   Supplies & Services   Professional Services   Professional Fees   CB030803   4480   SUTCLIFFE PROLECTS.LTD   12   £248.00	Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	ZENIT INFRASTRUCTURE SOLUTIUONS LTD	11	£562.79
Place   Customer Services & E-Government   Supplies & Services   Computer Line Rentals   CB040224   4576   SHARP BUSINESS SYSTEMS UK PLC   12   51,930,00   Place   Customer Services & E-Government   Supplies & Services   Computer Line Rentals   CB040224   4576   SHARP BUSINESS SYSTEMS UK PLC   12   51,930,00   Place   Customer Services & E-Government   Supplies & Services   Computer Line Rentals   CB040224   4576   SHARP BUSINESS SYSTEMS UK PLC   12   51,930,00   Place   Customer Services & E-Government   Supplies & Services   Computer Line Rentals   CB040224   4576   SHARP BUSINESS SYSTEMS UK PLC   12   51,500,59   Place   Customer Services & E-Government   Supplies & Services   Computer Line Rentals   CB040224   4576   SHARP BUSINESS SYSTEMS UK PLC   12   51,500,59   Place   Customer Services & E-Government   Supplies & Services   Computer Line Rentals   CB040224   4576   SHARP BUSINESS SYSTEMS UK PLC   12   515,60   Place   Customer Services & E-Government   Supplies & Services   Computer Line Rentals   CB040224   4576   SHARP BUSINESS SYSTEMS UK PLC   12   515,60   Place   Customer Services & E-Government   Supplies & Services   Computer Line Rentals   CB040224   4576   SHARP BUSINESS SYSTEMS UK PLC   12   515,60   Place   Customer Services & E-Government   Supplies & Services   Computer Line Rentals   CB040224   4576   SHARP BUSINESS SYSTEMS UK PLC   12   515,60   Place   Customer Services & E-Government   Supplies & Services   Computer Line Rentals   CB040224   4576   SHARP BUSINESS SYSTEMS UK PLC   12   51,410,40   Place   Customer Services & E-Government   Supplies & Services   Computer Line Rentals   CB040224   4576   SHARP BUSINESS SYSTEMS UK PLC   12   51,410,40   Place   Customer Services & E-Government   Supplies & Services   Computer Line Rentals   CB040224   4576   SHARP BUSINESS SYSTEMS UK PLC   12   51,410,40   Place   Customer Services & E-Government   Supplies & Services   CB070104   4576   SHARP BUSINESS SYSTEMS UK PLC   12   51,410,40   Place   Customer Services & E-Government   Supplies	Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480			£470.00
Place         Customer Services & E-Government         Supplies & Services         Computer Line Rentals         CB040224         4576         SHARP BUSINESS SYSTEMS UK PLC         12         £4,920,900           Place         Customer Services & E-Government         Supplies & Services         Computer Line Rentals         CB040224         4576         SHARP BUSINESS SYSTEMS UK PLC         12         £1,500,55           Place         Customer Services & E-Government         Supplies & Services         Computer Line Rentals         CB040224         4576         SHARP BUSINESS SYSTEMS UK PLC         12         £1,106,96           Place         Customer Services & E-Government         Supplies & Services         Computer Line Rentals         CB040224         4576         SHARP BUSINESS SYSTEMS UK PLC         12         £1,106,96           Place         Customer Services & E-Government         Supplies & Services         Computer Line Rentals         CB040224         4576         SHARP BUSINESS SYSTEMS UK PLC         12         £1,106,96           Corporate         Flance & Property         Supplies & Services         CB070109         4470         PROFFITTS - INVESTING IN COMMUNITIES CIC         11         £1,410.40           Corporate         Finance & Property         Supplies & Services         Professional Fees         CB070109         4420         PROFFITTS - INVES	Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	12	£248.00
Place   Customer Services & E-Government   Supplies & Services   Computer Line Rentals   CB040224   4576   SHARP BUSINESS SYSTEMS UK PLC   12   £1,500,55	Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	ORBITAL DESIGN	11	£202.50
Place   Customer Services & E-Government   Supplies & Services   Computer Line Rentals   CB040224   4576   SHARP BUSINESS SYSTEMS UK PLC   12   £1,500.55	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	SHARP BUSINESS SYSTEMS UK PLC	12	£4,928.98
Place         Customer Services & E-Government         Supplies & Services         Computer Line Rentals         CB040224         4576         SHARP BUSINESS SYSTEMS UK PLC         12         £1,106.96           Place         Customer Services & E-Government         Supplies & Services         Computer Line Rentals         CB040224         4576         SHARP BUSINESS SYSTEMS UK PLC         12         £15.556           Place         Customer Services & E-Government         Supplies & Services         Computer Line Rentals         CB040224         4576         SHARP BUSINESS SYSTEMS UK PLC         12         £17.434           Corporate         Finance & Property         Supplies & Services         Computer Line Rentals         CB040224         4576         SHARP BUSINESS SYSTEMS UK PLC         12         £11.43.4           Corporate         Finance & Property         Supplies & Services         COMPOTER Computer Line Rentals         CB040224         4576         SHARP BUSINESS SYSTEMS UK PLC         12         £1.40.40           Corporate         Finance & Property         Supplies & Services         COMPOTER COMPUTER LINE COM	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	SHARP BUSINESS SYSTEMS UK PLC	12	£1,930.00
Place Customer Services & E-Government Supplies & Services Computer Line Rentals CB0402224 4576 SHARP BUSINESS SYSTEMS UK PLC 12 £170-42   Customer Services & E-Government Supplies & Services Computer Line Rentals CB040224 4576 SHARP BUSINESS SYSTEMS UK PLC 12 £170-42   Corporate Finance & Property Supplies & Services Suppli	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	SHARP BUSINESS SYSTEMS UK PLC	12	£1,500.55
Place Customer Services & E-Government Supplies & Services Computer Line Rentals CB040224 4576 SHARP BUSINESS SYSTEMS UK PLC 12 £14.34 Corporate Finance & Property Supplies & Services Professional Fees CB070102 4420 PROFFITTS - INVESTIMS IN COMMUNITIES CIC 11 £1,410.40 Corporate Finance & Property Supplies & Services Professional Fees CB070105 4420 PROFFITTS - INVESTIMS IN COMMUNITIES CIC 111 £1,410.40 Corporate Finance & Property Supplies & Services Professional Fees CB070105 4420 WARREN OPTIONS LTD 12 £2,000.00 Corporate Finance & Property Supplies & Services Professional Fees CB070109 4420 WARREN OPTIONS LTD 111 £1,500.00 Corporate Finance & Property Supplies & Services Professional Fees CB070109 4420 WARREN OPTIONS LTD 111 £1,500.00 Corporate Finance & Property Premises Planned Maintenance CB070109 420 WARREN OPTIONS LTD 10 £1,000.00 Corporate Finance & Property Premises Planned Maintenance CB070109 420 WARREN OPTIONS LTD 10 £1,000.00 Corporate Finance & Property Premises Planned Maintenance CB070109 420 WARREN OPTIONS LTD 111 £53.00 Corporate Finance & Property Premises Planned Maintenance CB070109 420 WARREN OPTIONS LTD 10 £1,000.00 Corporate Finance & Property Premises Planned Maintenance CB070109 420 WARREN OPTIONS LTD 111 £53,817.22 Corporate Finance & Property Premises Planned Maintenance CB070109 420 WARREN OPTIONS LTD 111 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070109 420 WARREN OPTIONS LTD 10 £1,000.00 CORPORATE Finance & Property Premises Planned Maintenance CB070109 420 WARREN OPTIONS LTD 10 £1,000.00 CORPORATE Finance & Property Premises Planned Maintenance CB070109 420 WARREN OPTIONS LTD 111 £31,817.22 CORPORATE Finance & Property Premises Planned Maintenance CB070109 420 WARREN OPTIONS LTD 111 £31,817.22 CORPORATE Property Premises Planned Maintenance CB070109 420 WARREN OPTIONS LTD 111 £31,817.22 CORPORATE Property Premises Planned Maintenance CB070109 420 WARREN OPTIONS LTD 111 £31,817.22 CORPORATE Property Premises Planned Maintenance CB070109 420 WARREN OPTIO	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	SHARP BUSINESS SYSTEMS UK PLC	12	£1,106.96
PlaceCustomer Services & E-GovernmentSupplies & ServicesComputer Line RentalsCB0402244576SHARP BUSINESS SYSTEMS UK PLC12£14.34Corporate Finance & PropertySupplies & ServicesProfessional FeesCB0701024420PROFFITTS - INVESTING IN COMMUNITIES CIC11£1,410.40Corporate Finance & PropertySupplies & ServicesProfessional FeesCB0701094420WARREN OPTIONS LTD12£2,000.00Corporate Finance & PropertySupplies & ServicesProfessional FeesCB0701094420WARREN OPTIONS LTD11£1,500.00Corporate Finance & PropertySupplies & ServicesProfessional FeesCB0701094420WARREN OPTIONS LTD11£1,500.00Corporate Finance & PropertyPremisesPlanned MaintenanceCB0701092052EIG LIMITED11£1,500.00Corporate Finance & PropertyPremisesPlanned MaintenanceCB0701092052EIG LIMITED11£3,800.00Corporate Finance & PropertyPremisesPlanned MaintenanceCB0701332052EIG LIMITED11£31,817.22Corporate Finance & PropertyPremisesPlanned MaintenanceCB0701332052EIG LIMITED11£31,817.22Corporate Finance & PropertyPremisesPlanned MaintenanceCB0701332052EIG LIMITED11£31,817.22Corporate Finance & PropertyPremisesPlanned MaintenanceCB0701332052EIG LIMITED11£31,817.22 </td <td>Place</td> <td>Customer Services &amp; E-Government</td> <td>Supplies &amp; Services</td> <td>Computer Line Rentals</td> <td>CB040224</td> <td>4576</td> <td>SHARP BUSINESS SYSTEMS UK PLC</td> <td>12</td> <td>£355.60</td>	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	SHARP BUSINESS SYSTEMS UK PLC	12	£355.60
Corporate Finance & Property Supplies & Services Professional Fees CB070102 4420 PROFFITTS - INVESTING IN COMMUNITIES CIC 11 £1,410.40 Corporate Finance & Property Supplies & Services Professional Services CB070105 4480 BOLD ENVIRONMENTAL LTD 12 £900.00 Corporate Finance & Property Supplies & Services Professional Fees CB070109 4420 WARREN OPTIONS LTD 11 £1,500.00 Corporate Finance & Property Supplies & Services Professional Fees CB070109 4420 WARREN OPTIONS LTD 11 £1,500.00 Corporate Finance & Property Premises Planned Maintenance CB070109 2052 EIG LIMITED 10 £1,000.00 Finance & Property Premises Planned Maintenance CB070109 2052 EIG LIMITED 11 £5.33 Corporate Finance & Property Premises Planned Maintenance CB070109 2052 EIG LIMITED 11 £5.33 Corporate Finance & Property Premises Planned Maintenance CB070109 2052 EIG LIMITED 11 £5.33 Corporate Finance & Property Premises Planned Maintenance CB070131 4758 WHITWORTH TOWN COUNCIL 12 £38,000.00 Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 12 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 12 £31,817.22 CORPORATE Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 12 £31,817.22 CORPORATE Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 12 £31,817.22 EIG LIMITED 12 £31,817.22 EIG LIMITED 14 £31,817.22 EIG LIMITED 14 £31,817.22 EIG LIMITED 14 £31,817.22 EIG LIMITED 15 £31,817.22 EIG LIMITED 15 £31,817.22 EIG LIMITED 15 £31,817.22 EIG LIMITED 15 £31,817.22 EIG LIMITED 16 £6,476.82 EIG LIMITED 17 £6,476.82 EIG LIMITED 17 £6,476.82 EIG LIMITED 17 £6,476.82 EIG LIMIT	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	SHARP BUSINESS SYSTEMS UK PLC	12	£170.42
Corporate Finance & Property Supplies & Services Professional Services CB070105 4480 BOLD ENVIRONMENTAL LTD 12 £9.00.00 Corporate Finance & Property Supplies & Services Professional Fees CB070109 4420 WARREN OPTIONS LTD 11 £2.00.00.00 Corporate Finance & Property Supplies & Services Professional Fees CB070109 4420 WARREN OPTIONS LTD 111 £1.00.00 Corporate Finance & Property Supplies & Services Professional Fees CB070109 4420 WARREN OPTIONS LTD 111 £1.00.00 COrporate Finance & Property Premises Planned Maintenance CB070109 420 WARREN OPTIONS LTD 10 £1.00.00 COrporate Finance & Property Premises Planned Maintenance CB070109 2052 EIG LIMITED 111 £5.33 COrporate Finance & Property Premises Planned Maintenance CB070109 2052 EIG LIMITED 111 £31.817.22 CORPORATE Finance & Property Premises Planned Maintenance CB070131 4758 WHITWORTH TOWN COUNCIL 12 £33.000.00 CORPORATE Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 111 £31.817.22 CORPORATE Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 111 £31.817.22 CORPORATE Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 111 £31.817.22 CORPORATE Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 112 £31.817.22 CORPORATE Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 112 £31.817.22 CORPORATE Finance & Property Premises External Site Works CB070133 2052 EIG LIMITED 112 £31.817.22 CORPORATE Finance & Property Premises CENTORATE Purchase CB070134 2052 EIG LIMITED 112 £31.817.22 CORPORATE Finance & Property Supplies & Services COmputer Software - Purchase CB070216 4562 ITALIK LTD 10 £64.668 CORPORATE Finance & Property Supplies & Services COmputer Software - Purchase CB070216 4562 PROBRAND LIMITED 111 £64.66 CORPORATE Finance & Property Supplies & Services COmputer Software - Purchase CB070216 4562 PROBRAND LIMITED 111 £65.67 CORPORATE Finance & Property Supplies & Services COmputer Software - Purchase CB070216 4562 PROBRAND LIMITED 111 £65.67 CORPORATE Finan	Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	SHARP BUSINESS SYSTEMS UK PLC	12	£14.34
Corporate Finance & Property Supplies & Services Professional Fees CB070109 4420 WARREN OPTIONS LTD 11 £1,500.00 Corporate Finance & Property Supplies & Services Professional Fees CB070109 4420 WARREN OPTIONS LTD 11 £1,500.00 Corporate Finance & Property Supplies & Services Professional Fees CB070109 4420 WARREN OPTIONS LTD 11 £1,500.00 Corporate Finance & Property Premises Planned Maintenance CB070109 2052 EIG LIMITED 10 £1,000.00 Corporate Finance & Property Premises Planned Maintenance CB070109 2052 EIG LIMITED 11 £5.33 Corporate Finance & Property Supplies & Services Planned Maintenance CB070109 2052 EIG LIMITED 11 £5.33 Corporate Finance & Property Premises Planned Maintenance CB070109 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises External Site Works CB070135 2056 EIG LIMITED 10 £6,476.82 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 10 £6,476.82 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £60.46 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £60.46 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £60.46 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £60.46 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £60.46 Corporate Finance	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070102	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	11	£1,410.40
Corporate Finance & Property Supplies & Services Professional Fees CB070109 4420 WARREN OPTIONS LTD 11 £1,500.00 Corporate Finance & Property Supplies & Services Professional Fees CB070109 4420 WARREN OPTIONS LTD 10 £1,000.00 Corporate Finance & Property Premises Planned Maintenance CB070109 2052 EIG LIMITED 11 £5.33 Corporate Finance & Property Premises Planned Maintenance CB070109 2052 EIG LIMITED 11 £5.33 Corporate Finance & Property Premises Planned Maintenance CB070109 2052 EIG LIMITED 11 £5.33 Corporate Finance & Property Premises Planned Maintenance CB070103 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070103 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070103 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070103 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070103 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070103 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070103 2052 EIG LIMITED 10 £1,959.00 Corporate Finance & Property Premises External Site Works CB070103 2052 EIG LIMITED 10 £1,959.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070103 2052 EIG LIMITED 10 £6,476.82 COrporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 10 £5,703.39 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £66.66 COrporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £61.687 COrporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £61.687 COrporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £61.687 COrporate Finance & Property Supplies & Service	Corporate	Finance & Property	Supplies & Services	Professional Services	CB070105	4480	BOLD ENVIRONMENTAL LTD	12	£900.00
Corporate Finance & Property Premises Planned Maintenance CB070109 4420 WARREN OPTIONS LTD 10 £1,000.00 Corporate Finance & Property Premises Planned Maintenance CB070109 2052 EIG LIMITED 12 £127.74 Corporate Finance & Property Premises Planned Maintenance CB070109 2052 EIG LIMITED 11 £5.33 (Corporate Finance & Property Premises Planned Maintenance CB070131 4758 WHITWORTH TOWN COUNCIL 11 £30.00.00 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £1,859.00 Corporate Finance & Property Premises External Site Works CB070135 2052 EIG LIMITED 11 £1,859.00 Corporate Finance & Property Premises External Site Works CB070135 2052 EIG LIMITED 11 £1,859.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 10 £6,476.82 COrporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 11 £91.00 COrporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £91.00 COrporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 COrporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 COrporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 COrporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 CORPORATE Finance & Property Supplies &	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070109	4420	WARREN OPTIONS LTD	12	£2,000.00
Corporate Finance & Property Premises Planned Maintenance CB070109 2052 EIG LIMITED 11 £5.33 Corporate Finance & Property Premises Planned Maintenance CB070131 4758 WHITWORTH TOWN COUNCIL 12 £38,000.00 Corporate Finance & Property Premises Planned Maintenance CB070131 4758 WHITWORTH TOWN COUNCIL 12 £38,000.00 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises External Site Works CB070133 2052 EIG LIMITED 10 £1,959.00 Corporate Finance & Property Premises External Site Works CB070135 2056 EIG LIMITED 10 £1,959.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 11 £6,476.82 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 11 £300.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £91.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 Corporate	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070109	4420	WARREN OPTIONS LTD	11	£1,500.00
Corporate Finance & Property Supplies & Services Capital Grants CB070109 CORPORATE Finance & Property Supplies & Services Capital Grants CB070131 4758 WHITWORTH TOWN COUNCIL 12 £38,000.00 CORPORATE Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 CORPORATE Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 CORPORATE Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 CORPORATE Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 CORPORATE Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 CORPORATE Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 CORPORATE Finance & Property Premises External Site Works CB070135 2056 EIG LIMITED 10 £1,959.00 CORPORATE Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 12 £5,73.39 CORPORATE Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 12 £5,03.39 CORPORATE Finance & Property Supplies & Services COMPUTER SOFTWARE - Purchase CB070216 4562 PROBRAND LIMITED 11 £300.00 CORPORATE Finance & Property Supplies & Services COMPUTER SOFTWARE - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 CORPORATE Finance & Property Supplies & Services COMPUTER SOFTWARE - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67 CORPORATE Finance & Property Supplies & Services COMPUTER SOFTWARE - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67 CORPORATE Finance & Property Supplies & Services COMPUTER SOFTWARE - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67 CORPORATE Finance & Property Supplies & Services COMPUTER SOFTWARE - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67 CORPORATE Finance & Property Supplies & Services COMPUTER SOFTWARE - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67 CORPORATE Finance & Property Supplies & Services COMPUTER SOFTWARE - Purchase CB070216 4562 PROBRAND LIMITED	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070109	4420	WARREN OPTIONS LTD	10	£1,000.00
Corporate Finance & Property Supplies & Services Capital Grants CB070131 4758 WHITWORTH TOWN COUNCIL 12 £38,000.00 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 12 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 12 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 12 £31,817.22 Corporate Finance & Property Premises External Site Works CB070135 2056 EIG LIMITED 10 £1,959.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 10 £6,476.82 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 11 £360.00 Corporate Finance & Property Premises General Repairs CB070216 4562 ITALIK LTD 11 £360.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £91.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £91.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £95.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £95.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £95.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £95.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £95.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £95.67 CORPORATE Finance & Property Supplies & Services COMPUTER SOFTWARE - Pur	Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	12	£127.74
Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 12 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 10 £1,959.00 Corporate Finance & Property Premises External Site Works CB070133 2052 KAYCLIFFE LIMITED 10 £1,959.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 10 £6,476.82 COrporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 11 £360.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £360.00 COrporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £964.66 COrporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £955.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £955.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £955.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £955.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £955.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £955.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £955.67 CORPORATE Finance & Property Supplies & Services COmputer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £956.67 CORPORATE Finance & Property Supplies & Services COMPUTER SOFTWARE - Purchase CB070216 4562 PROBRAND LIMITED 11 £956.67 CR	Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	11	£5.33
Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 11 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 12 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 KAYCLIFFE LIMITED 10 £1,959.00 Corporate Finance & Property Premises External Site Works CB070135 2056 EIG LIMITED 10 £1,959.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 10 £6,476.82 Corporate Finance & Property Premises General Repairs CB070216 4562 ITALIK LTD 12 £5,703.39 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 11 £69.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £69.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £69.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £69.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £69.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £69.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £69.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £69.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £69.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £69.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £69.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £69.67 CORPORATE TO THE PUR	Corporate	Finance & Property	Supplies & Services	Capital Grants	CB070131	4758	WHITWORTH TOWN COUNCIL	12	£38,000.00
Corporate Finance & Property Premises Planned Maintenance CB070133 2052 EIG LIMITED 12 £31,817.22 Corporate Finance & Property Premises Planned Maintenance CB070133 2052 KAYCLIFFE LIMITED 10 £1,959.00 Corporate Finance & Property Premises External Site Works CB070135 2056 EIG LIMITED 12 £956.16 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 10 £6,476.82 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 11 £360.00 Corporate Finance & Property Premises General Repairs CB070216 4562 ITALIK LTD 11 £360.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £91.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £84.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87 COrporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87 COrporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87 CORPORATE FINANCE CB070216 4562 PROBRAND LIMITED 11 £16.87 CB070216 4562 PRO	Corporate	Finance & Property	Premises	Planned Maintenance	CB070133	2052	EIG LIMITED	11	£31,817.22
Corporate Finance & Property Premises Planned Maintenance CB070133 2052 KAYCLIFFE LIMITED 10 £1,959.00 Corporate Finance & Property Premises External Site Works CB070135 2056 EIG LIMITED 12 £956.16 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 10 £6,476.82 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 11 £360.00 Corporate Finance & Property Premises General Repairs CB070216 4562 ITALIK LTD 11 £360.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £91.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87 CORPORATE PRO	Corporate	Finance & Property	Premises	Planned Maintenance	CB070133	2052	EIG LIMITED	11	£31,817.22
Corporate Finance & Property Premises External Site Works CB070135 2056 EIG LIMITED 12 £956.16 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 10 £6,476.82 Corporate Finance & Property Premises General Repairs CB070216 4562 ITALIK LTD 11 £360.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £91.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £10.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £10.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £10.87	Corporate	Finance & Property	Premises	Planned Maintenance	CB070133	2052	EIG LIMITED	12	£31,817.22
Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 10 £6,476.82 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 12 £5,703.39 Corporate Finance & Property Premises General Repairs CB070216 2050 ACORN DOOR SYSTEMS LTD 11 £360.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £91.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £10.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £10.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £10.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £3.00	Corporate	Finance & Property	Premises	Planned Maintenance	CB070133	2052	KAYCLIFFE LIMITED	10	£1,959.00
Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 ITALIK LTD 12 £5,703.39  Corporate Finance & Property Premises General Repairs CB070216 2050 ACORN DOOR SYSTEMS LTD 11 £360.00  Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £91.00  Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66  Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67  Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87  Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £10.87  Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £3.00	Corporate	Finance & Property	Premises	External Site Works	CB070135	2056	EIG LIMITED	12	£956.16
Corporate Finance & Property Premises General Repairs CB070216 2050 ACORN DOOR SYSTEMS LTD 11 £360.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £91.00 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £10.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £3.00	Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	ITALIK LTD	10	£6,476.82
Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £91.00  Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66  Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67  Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87  Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £10.87  Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £3.00	Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	ITALIK LTD	12	£5,703.39
Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £64.66 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £3.00	Corporate	Finance & Property	Premises	General Repairs	CB070216	2050	ACORN DOOR SYSTEMS LTD	11	£360.00
Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £55.67 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87 Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £3.00	Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	PROBRAND LIMITED	11	£91.00
Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £16.87  Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £3.00	Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	PROBRAND LIMITED	11	£64.66
Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £3.00	Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	PROBRAND LIMITED	11	£55.67
	Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	PROBRAND LIMITED	11	£16.87
Corporate Finance & Property Supplies & Services Computer Software - Purchase CB070216 4562 PROBRAND LIMITED 11 £3.00	Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	PROBRAND LIMITED	11	£3.00
	Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	PROBRAND LIMITED	11	£3.00