

Revenue Spend - Qtr 4 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	21st Rossendale Scout Group	7	£110.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	2ND ROSSENDALE GROUP SCOUT AND GROUP BAND	7	£150.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	38TH ROSSENDALE (OPEN) SCOUTS (R018)	7	£200.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF010302	2210	3D STORAGE SYSTEMS (UK) LTD	7	£486.91
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	A B & D CENTRE	8	£45.00
Place	Communities	Premises	General Repairs	BB070301	2050	AAA PEST CONTROL SERVICES LTD	8	£530.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	AAA PEST CONTROL SERVICES LTD	7	£272.40
Place	Operations	Premises	General Repairs	BM020101	2050	ACORN DOOR SYSTEMS LTD	9	£220.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	ACRE MILL BAPTIST CHURCH	7	£130.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020701	4420	ACTIVE LANCASHIRE LTD	9	£43,000.00
Place	Regeneration	Premises	General Repairs	HB010602	2050	AH INTERIOR (NELSON) LTD	7	£190.67
Place	Regeneration	Premises	General Repairs	RE010101	2050	AH INTERIOR (NELSON) LTD	7	£1,047.50
Place	Regeneration	Premises	General Repairs	RE010101	2050	AH INTERIOR (NELSON) LTD	7	£880.83
Place	Regeneration	Premises	General Repairs	RE010101	2050	AH INTERIOR (NELSON) LTD	7	£824.67
Place	Regeneration	Premises	General Repairs	RE010101	2050	AH INTERIOR (NELSON) LTD	7	-£880.83
Corporate	Finance & Property	Premises	Fire Alarms	df010302	2222	ALDOVENT LTD	8	£3,621.33
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	ALDOVENT LTD	7	£785.41
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	ALDOVENT LTD	7	£639.20
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	ALDOVENT LTD	8	£798.47
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	ALDOVENT LTD	7	£1,713.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	ALDOVENT LTD	7	£1,596.87
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	9	£721.72
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	9	£20.78
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	9	£10.98
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	9	£3.73
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	8	£763.18
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	8	£15.84
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	8	£15.83
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	8	£4.26
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	7	£754.85
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	7	£12.33
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	7	£12.32
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	7	£2.66
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	9	£248.03
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	9	£248.03
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	9	£212.37
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	9	£145.87
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	9	£142.41
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	9	£142.41
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	9	£113.75
Place	Regeneration	Premises	Electricity	HB010201	2100	ALPHA REWORK & WAREHOUSING LTD (ISS)	9	£111.06
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	8	£295.18
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	8	£241.11
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	8	£212.37
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	8	£142.41
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	8	£108.46

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Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	8	£90.54
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	8	£68.54
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	£295.18
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	£295.18
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	£295.18
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	£241.11
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	£184.30
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	£142.41
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	£130.46
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	£93.56
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	£80.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	£68.54
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	£68.54
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	£20.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	£5.68
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	-£127.56
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF020202	2211	AMBASSADOR POOLS & LEISURE LTD T/A1st DIRECT PO	7	£378.02
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF020202	2211	AMBASSADOR POOLS & LEISURE LTD T/A1st DIRECT PO	7	£75.60
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	APPLE TRANSCRIPTION LTD	8	£89.70
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	Ashleigh Primary School	7	£250.00
Business	Planning Services	Employees	External Training Course Fees	dc010101	1602	ASTUN TECHNOLOGY LIMITED	8	£1,700.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	9	£125.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	9	£125.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	8	£619.13
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	8	£312.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	8	£125.00
Corporate	People & Policy	Supplies & Services	Computer Software - Purchase	ma010101	4562	AUTO TIME SYSTEMS NORTHERN LTD	7	£163.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	9	£252.52
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	9	£186.59
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	AUTOMATIC ALARMS LTD	7	£370.47
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	8	£147.23
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	7	£147.23
Place	Communities	Supplies & Services	Publicity	BB070401	4820	AYOKA PRODUCTIONS	9	£800.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP BOROUGH FOOTBALL CLUB	7	£500.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	BACUP CRICKET CLUB	7	£120.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP FAMILY CENTRE	8	£500.00
Corporate	Covid	Supplies & Services	Miscellaneous Expenses	LA030204	4910	BACUP POST OFFICE	9	£4,000.00
Corporate	Covid	Supplies & Services	Miscellaneous Expenses	LA030204	4910	BACUP POST OFFICE	9	£320.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP PRIDE	7	£500.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020901	4709	BACUP REMEBERANCE PARADE	7	£500.00
Place	Operations	Premises	Rent/Hire Of Premises	BA020101	2111	BACUP ROYAL COURT THEATRE GROUP	7	£900.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	9	£73.46
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	9	£20.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	BALMERS GM LTD	8	£1,590.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	8	£1,152.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	8	£80.00

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Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	8	£40.94
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BALMERS GM LTD	7	£900.00
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4021	BALMERS GM LTD	7	£842.00
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4021	BALMERS GM LTD	7	£622.50
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	7	£416.76
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	7	£261.39
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	7	£152.98
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	7	£152.98
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	7	£123.04
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	7	£109.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	7	£61.34
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	7	£20.28
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4021	BALMERS GM LTD	7	£12.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	7	£10.61
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£73.34
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£39.98
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£27.98
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£25.94
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£5.68
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£74.95
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£22.29
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£10.99
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£6.25
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£299.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£66.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£65.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£48.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£46.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£44.97
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£35.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£29.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£16.42
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£16.30
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£14.44
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£13.95
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£8.40
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£7.96
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£5.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£1.60
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£74.95
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£33.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£18.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£15.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£14.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£14.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£13.06

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Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£10.65
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£6.75
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£4.93
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£2.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£1.15
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£139.15
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£139.15
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£95.04
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£82.86
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£52.64
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£39.72
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£20.60
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£10.67
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£8.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£8.21
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£8.15
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£7.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£6.35
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£6.27
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£4.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£4.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£3.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£2.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£2.64
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	9	£4,228.72
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	8	£6,282.54
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	8	£5,119.54
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	9	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	8	£2,742.72
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	8	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	8	£358.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BEACON DEMENTIA AND WELLBEING	8	£50.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	7	£700.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	7	-£700.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030015	2111	Becontree Ltd	9	£650.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030015	2111	Becontree Ltd	8	£650.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030015	2111	Becontree Ltd	7	£650.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	BELMONT PRIMARY SCHOOL	7	£318.75
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	Belthorn Academy Primary	7	£60.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	9	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	9	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	9	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	9	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	9	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	9	£36.00
Place	Operations	Premises	External Contractors	BA030101	3017	BLACKBURN WITH DARWEN BC	9	£21.00

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Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	9	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	9	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	9	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£36.00
Place	Operations	Premises	External Contractors	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£35.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£35.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£35.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£15.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£14.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£14.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£11.00
Place	Operations	Premises	External Contractors	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£8.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£11.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	BLACKBURN WITH DARWEN BC	7	£4,670.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	£15.00
Place	Operations	Supplies & Services	CCTV Monitoring	BP010101	4968	BLACKBURN WITH DARWEN BC	8	£495.00
Place	Operations	Supplies & Services	Service Fees	BP010101	4406	BLACKBURN WITH DARWEN BC	7	£23,706.84
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	9	£2,462.19
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	8	£3,461.76
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	BLACKBURN WITH DARWEN BC	9	£1,500.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	BLACKBURN WITH DARWEN BC	9	£1,500.00
Place	Regeneration	Premises	Non Domestic Rates	RE020861	2122	BLACKBURN WITH DARWEN BC	8	£173.54
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020958	2111	BLUE GRYPHON PROPERTIES LTD	9	£650.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	8	£56.15
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	7	£56.15
Place	Regeneration	Premises	General Repairs	RE020446	2050	BOROUGH OF PENDLE	7	£418.50
Place	Regeneration	Premises	General Repairs	RE020446	2050	BOROUGH OF PENDLE	7	£188.20

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Place	Regeneration	Premises	General Repairs	RE020446	2050	BOROUGH OF PENDLE	7	£149.21
Place	Regeneration	Premises	General Repairs	RE020446	2050	BOROUGH OF PENDLE	7	£112.25
Place	Regeneration	Premises	General Repairs	RE020446	2050	BOROUGH OF PENDLE	7	£45.60
Place	Regeneration	Premises	General Repairs	RE020453	2050	BOROUGH OF PENDLE	7	£93.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	BOROUGH OF PENDLE	7	£273.60
Place	Regeneration	Premises	General Repairs	RE020466	2050	BOROUGH OF PENDLE	7	£23.25
Place	Regeneration	Premises	General Repairs	RE020468	2050	BOROUGH OF PENDLE	7	£91.20
Place	Regeneration	Premises	General Repairs	RE020468	2050	BOROUGH OF PENDLE	7	£24.00
Place	Regeneration	Premises	General Repairs	RE020471	2050	BOROUGH OF PENDLE	7	£196.00
Place	Regeneration	Premises	General Repairs	RE020471	2050	BOROUGH OF PENDLE	7	£160.43
Place	Regeneration	Premises	General Repairs	RE020471	2050	BOROUGH OF PENDLE	7	£131.98
Place	Regeneration	Premises	General Repairs	RE020471	2050	BOROUGH OF PENDLE	7	£131.50
Place	Regeneration	Premises	General Repairs	RE020471	2050	BOROUGH OF PENDLE	7	£121.47
Place	Regeneration	Premises	General Repairs	RE020471	2050	BOROUGH OF PENDLE	7	£100.43
Place	Regeneration	Premises	General Repairs	RE020471	2050	BOROUGH OF PENDLE	7	£48.00
Place	Regeneration	Premises	General Repairs	RE020856	2050	BOROUGH OF PENDLE	7	£65.75
Place	Regeneration	Premises	Non Domestic Rates	RE020857	2122	BOROUGH OF PENDLE	7	£325.84
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	BOUNDARY GATE & BARRIER (CONTRACTS) LTD	7	£600.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BRIDGE MILLS SERVICE CENTRE LTD	9	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BRIDGE MILLS SERVICE CENTRE LTD	7	£100.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	BRITANNIA CP SCHOOL	7	£54.35
Corporate	Finance & Property	Premises	Electricity	df040102	2100	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	8	£57.23
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	7	£55.38
Corporate	Finance & Property	Premises	Gas	DF090101	2101	BRITISH GAS TRADING LIMITED	8	£37.45
Corporate	Finance & Property	Premises	Gas	DF090101	2101	BRITISH GAS TRADING LIMITED	8	£19.98
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	8	£2,730.66
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	8	£86.40
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	9	£9,974.00
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	9	£2,802.38
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	9	£1,776.00
Corporate	Finance & Property	Premises	External Contractors	ZB030833	0201	BRYAN LEE BUILDING CONTRACTORS LTD	8	£1,578.85
Corporate	Finance & Property	Premises	External Contractors	ZB030833	0201	BRYAN LEE BUILDING CONTRACTORS LTD	8	£980.44
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	BUCKHURST PLANT HIRE LIMITED	7	£300.00
Place	Regeneration	Supplies & Services	Publicity	DE010101	4820	BURNLEY BOROUGH COUNCIL	8	£900.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£3,571.20
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£2,922.72
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£2,131.20
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	8	£8,618.40
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	8	£8,486.40
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	8	£7,691.76
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	8	£2,983.68
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	8	£2,974.32
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	8	£2,013.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	8	£1,700.16
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	8	£607.20
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	8	£30.00

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Place	Regeneration	Supplies & Services	Computer Software - Annual Licences	RA010101	4564	BYTES SOFTWARE SERVICES LTD	8	£261.60
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	C & R WALNE ENGRAVERS LTD	8	£67.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	C & R WALNE ENGRAVERS LTD	8	£67.50
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	8	£67.50
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	9	£175.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	9	£90,171.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	8	£90,171.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	7	£90,171.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	7	-£90,171.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	8	£4,325.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	7	£4,325.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	CAST (COMMUNITY ASSETS STANDING TALL)	8	£225.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CATCHPOINT (UK) LTD	8	£52.00
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC010101	4560	CCS MEDIA LIMITED	7	£164.78
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4560	CCS MEDIA LIMITED	7	£384.48
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4560	CCS MEDIA LIMITED	9	£552.05
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	CCS MEDIA LIMITED	7	£1,975.89
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	CCS MEDIA LIMITED	7	£822.03
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	CCS MEDIA LIMITED	7	£561.99
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£8,077.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£7,868.88
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£390.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	8	£7,907.70
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	8	£7,899.73
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	8	£7,381.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	8	£430.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	8	£108.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£8,076.42
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£7,395.75
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£360.00
Place	Operations	Premises	Burglar Alarms & Security Systems	BM020301	2226	CHUBB FIRE & SECURITY LTD	9	£180.26
Place	Operations	Premises	Burglar Alarms & Security Systems	BM020501	2226	CHUBB FIRE & SECURITY LTD	9	£162.33
Place	Operations	Premises	Burglar Alarms & Security Systems	BM020501	2226	CHUBB FIRE & SECURITY LTD	9	£99.76
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	CHUBB FIRE & SECURITY LTD	7	£185.21
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	CICELEY COMMERCIALS LIMITED	9	£884.64
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	CIDARI EDUCATION LIMITED	7	£237.57
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	CITIZENS ADVICE EAST LANCASHIRE	9	£10,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	CITIZENS ADVICE EAST LANCASHIRE	8	£5,000.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	8	£811.26
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	7	-£538.89
Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	FA020301	4563	CIVICA UK LTD	9	£11,000.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	CLEMAS & CO LTD	7	£941.75
Place	Regeneration	Supplies & Services	Professional Fees	DE010103	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	7	£240.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF020505	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	7	£240.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	7	£240.00
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	CO-OP FUNERALCARE	7	£1,667.00

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Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	CROMWELL TOOLS MANCHESTER	9	£132.99
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	8	£8,481.29
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	9	£829.78
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	7	£586.30
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010301	4201	CULLIGAN (UK) LTD	7	£200.16
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302	4201	CULLIGAN (UK) LTD	7	£400.32
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF030401	4201	CULLIGAN (UK) LTD	7	£400.32
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	CULLIGAN (UK) LTD	7	£1,401.12
Place	Operations	Employees	In-house Training by own staff	BM020101	1600	D & M TRAINING	8	£385.00
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	8	£64.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	DAC BEACHCROFT LLP	7	£650.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	DAC BEACHCROFT LLP	7	-£650.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	DANSWORKS DANCE ACADEMY	7	£500.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	DARWEN ELECTRICAL SERVICES LTD	8	£1,200.00
Place	Operations	Premises	General Repairs	BM020201	2050	DARWEN ELECTRICAL SERVICES LTD	8	£2,182.66
Place	Operations	Premises	General Repairs	BM020201	2050	DARWEN ELECTRICAL SERVICES LTD	7	£1,300.00
Place	Operations	Premises	General Repairs	BM020201	2050	DARWEN ELECTRICAL SERVICES LTD	7	£280.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	DARWEN ELECTRICAL SERVICES LTD	7	£2,300.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	DARWEN ELECTRICAL SERVICES LTD	9	£2,230.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	DARWEN ELECTRICAL SERVICES LTD	8	£680.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	DARWEN ELECTRICAL SERVICES LTD	8	£550.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	DARWEN ELECTRICAL SERVICES LTD	8	£175.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	DARWEN ELECTRICAL SERVICES LTD	7	£1,250.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DARWEN ELECTRICAL SERVICES LTD	7	£540.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	9	£21,528.98
Place	Communities	Premises	Planned Maintenance	pd020103	2052	DARWEN ELECTRICAL SERVICES LTD	9	£1,950.00
Place	Communities	Premises	Planned Maintenance	pd020103	2052	DARWEN ELECTRICAL SERVICES LTD	9	£977.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	DARWEN METHODIST CHURCH	9	£275.63
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	9	£6,892.86
Business	Legal & Democratic Services	Supplies & Services	Court Fees/Fines	LB010101	4851	DCBL DIRECT COLLECTION BAILIFFS LIMITED	7	£5,561.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£428.37
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£359.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£333.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£281.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£140.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£119.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£117.21
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£91.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£81.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£71.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£65.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£1,149.05
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£226.41
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£125.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£87.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£974.24

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Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£923.39
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£420.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£396.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£388.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£300.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£280.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£273.53
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£226.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£84.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£67.47
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£58.13
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£44.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£33.62
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£33.08
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£21.91
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	9	£490.06
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	9	£311.64
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	9	£106.96
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	8	£644.77
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	8	£198.05
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	8	£35.99
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	7	£23.42
Corporate	Finance & Property	Premises	Legionella inspections	DF010513	2089	DLC TREE SERVICES LTD	7	£600.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	8	£46.50
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	EAFIELD & MAPLE LTD	7	£900.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUST	8	£25,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4748	EAST LANCs CARPETS	9	£650.00
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	8	-£145.08
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	8	-£200.98
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	8	-£33.30
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	8	-£84.43
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	EBS BARKER LTD	7	£795.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	EDENFIELD AND DISTRICT COMMUNITY ASSOCIATION	7	£186.00
Place	Communities	Premises	Electricity	BB070301	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£1,189.37
Place	Regeneration	Premises	Electricity	DE010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£4,415.55
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£754.34
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£29.17
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£1,766.47
Place	Communities	Premises	Electricity	PG080117	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£953.36
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£8,847.76
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£1,937.86
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	7	£19,807.96
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	7	£7,916.78
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	7	£7,129.78
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	7	£4,124.21
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	EDGESIDE (MOUNT ZION) BAPTIST CHURCH	7	£100.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	9	£298.68
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	8	£303.53
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	7	£296.01
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	9	£344.02
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£676.86
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£409.41
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£205.24
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£95.32
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	7	£365.09
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	7	£73.02
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	8	£717.44
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010204	4300	ELECTORAL REFORM SERVICES LTD	7	£1,815.20
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010204	4300	ELECTORAL REFORM SERVICES LTD	7	£363.04
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	9	£301.75
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	8	£361.75
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	8	£260.80
Place	Regeneration	Supplies & Services	Refreshments	DE021001	4200	ELIOR UK PLC	7	£625.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	8	£800.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	8	£450.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£1,836.39
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£349.11
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£349.11
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£1,836.39
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,336.56
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,108.48
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£986.30
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£919.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£874.07
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£701.09
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£540.99
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£457.89
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£455.86
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£429.32
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£314.56
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£273.32
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£233.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£129.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£122.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£110.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£77.60
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£70.15
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£67.90
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£40.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£34.88
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£20.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£14.03

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Revenue Spend - Qtr 4 2024/25

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	7	-£722.68
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£1,055.02
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£1,501.80
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	8	£20.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	7	£33.66
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	EUROGARDEN IMPORTS LTD	8	£178.25
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	EUROGARDEN IMPORTS LTD	7	£1,742.82
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	EUROGARDEN IMPORTS LTD	7	£139.80
Place	Regeneration	Supplies & Services	Compensation Payments	RE030020	4803	Evenway Estates	8	£13,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030020	2111	Evenway Estates	8	£595.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030020	2111	Evenway Estates	7	£595.00
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	9	£6,889.15
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	8	£7,265.67
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	7	£5,216.80
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	9	£1,680.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	9	£1,662.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	9	£1,662.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	9	£1,627.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	8	£1,680.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	8	£1,575.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	8	£980.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	7	£1,990.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	7	£1,680.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	7	£1,680.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	7	£1,540.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£48.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£19.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£14.46
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FIRST FENCE LTD HEAD OFFICE	7	£1,042.62
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	7	£195.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	7	£32.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	7	£27.90
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	FLEET FACTORS LTD	9	£525.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	FLEET FACTORS LTD	9	£182.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	8	£113.29
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	7	£32.61
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FLETCHERS HARDWARE LIMITED	8	£43.32
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FLETCHERS HARDWARE LIMITED	8	£22.09
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FLETCHERS HARDWARE LIMITED	8	£9.09
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FLETCHERS HARDWARE LIMITED	8	£8.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	FLETCHERS HARDWARE LIMITED	8	£4.32
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	FLETCHERS HARDWARE LIMITED	8	£2.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	FLETCHERS HARDWARE LIMITED	7	£18.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£465.83
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£47.09
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£34.80

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£23.52
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£21.48
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£20.88
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£15.35
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£4.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£82.07
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£48.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£35.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£34.38
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£20.79
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£17.52
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£16.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£15.46
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£14.27
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£3.40
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	FOOD BOX SCHEME	7	£400.00
Place	Operations	Supplies & Services	Professional Fees	BG010101	4420	FORBES SOLICITORS	7	£189.50
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010102	4420	FORBES SOLICITORS	8	£750.00
Place	Operations	Premises	General Repairs	BM020101	2050	FORDSTONE CONTRACTS LTD	9	£1,550.00
Place	Operations	Premises	General Repairs	BM020501	2050	FORDSTONE CONTRACTS LTD	8	£550.00
Place	Operations	Premises	General Repairs	BM020501	2050	FORDSTONE CONTRACTS LTD	7	£2,500.00
Place	Operations	Premises	General Repairs	BM020501	2050	FORDSTONE CONTRACTS LTD	7	£1,000.00
Place	Operations	Premises	General Repairs	BM020501	2050	FORDSTONE CONTRACTS LTD	7	£520.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	7	£1,500.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	7	£500.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	FORDSTONE CONTRACTS LTD	8	£1,500.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	FORDSTONE CONTRACTS LTD	8	£600.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	9	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	7	£600.00
Corporate	Finance & Property	Premises	War Memorials	DF070101	2278	FORDSTONE CONTRACTS LTD	9	£1,200.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	8	£132.10
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	8	£132.10
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	8	£132.10
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	8	£128.02
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	8	£127.13
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	8	£104.28
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	7	£130.06
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	7	£123.18
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	7	£116.30
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4421	FRIENDS OF HASLINGDEN CEMETERY	7	£617.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	FRIENDS OF HASLINGDEN CEMETERY	7	£400.00
Place	Operations	Employees	In-house training by external suppliers	BA020101	1601	FTA	9	£1,081.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	9	£215.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	9	£79.53

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	9	£9.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	9	£216.50
Place	Operations	Supplies & Services	Professional Services	BA030101	4480	FTA	8	£4,699.80
Place	Operations	Supplies & Services	Professional Services	BA030101	4480	FTA	8	£593.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	8	£216.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	7	£216.50
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	FTA	8	£1,081.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	FUELTEK LIMITED	8	£455.00
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	GATENBYSANDERSON LIMITED	7	£2,537.50
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GGM GROUP LTD	7	£168.67
Place	Regeneration	Premises	General Repairs	HB010607	2050	GLENN SLATER CONTRACTORS LTD	7	£150.00
Place	Regeneration	Premises	General Repairs	RE020592	2050	GLENN SLATER CONTRACTORS LTD	7	£1,195.00
Place	Regeneration	Premises	General Repairs	RE020939	2050	GLENN SLATER CONTRACTORS LTD	9	£200.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	GOODSHAW BAPTIST CHURCH	7	£130.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020592	4803	GREATPORT LTD	7	£2,500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020592	2111	GREATPORT LTD	7	£750.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	GREEN-TECH LIMITED	7	£377.00
Place	Operations	Premises	General Repairs	BM040101	2050	GROUNDWORK & LEISURE SERVICES LTD	7	£700.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	GROUNDWORK LANDSCAPES LTD	9	£2,737.00
Place	Regeneration	Supplies & Services	Publicity	DE020901	4820	GROWTRAFFIC LTD	7	£360.00
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	GUNN JCB LTD	9	£1,620.08
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	GUNN JCB LTD	9	£420.42
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	7	£3,379.00
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	HARRISON DESIGN DEVELOPMENT LTD	8	£900.00
Business	Legal & Democratic Services	Supplies & Services	Grants to Other Voluntary Organisations	LA040109	4709	HASLINGDEN HIGH SCHOOL PRIVATE FUND ACCOUNT	7	£40.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	HELMSHORE PRIMARY SCHOOL	7	£103.22
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	HELMSHORE REMEMBRANCE SUNDAY FUNDRAISING CC	7	£242.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	Helmshore Textile Museum	7	£130.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	Highfield Congregational Church	7	£300.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£945.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£945.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£945.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£770.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£770.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£770.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£770.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£770.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£770.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£665.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£665.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£510.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£475.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£455.00

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Revenue Spend - Qtr 4 2024/25

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	8	£72.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	7	£24.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	7	£18.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB100101	4471	HM LAND REGISTRY	9	£6.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB100101	4471	HM LAND REGISTRY	8	£3.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB100101	4471	HM LAND REGISTRY	7	£9.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB100101	4471	HM LAND REGISTRY	7	£3.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BC010101	4471	HM LAND REGISTRY	7	£3.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	9	£6.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	8	£15.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	7	£18.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	7	£12.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	9	£3.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	8	£12.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	7	£24.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	7	£18.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	7	£3.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	9	£42.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	8	£18.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	7	£78.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DE010101	4471	HM LAND REGISTRY	9	£42.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	9	£96.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	8	£87.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	7	£63.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	7	£18.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	8	£3.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	7	£3.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	9	£426.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	8	£108.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	7	£195.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	7	£138.00
Place	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	7	£319.00
Place	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	7	£269.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	HOLY TRINITY CE SCHOOL	7	£100.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	HOMEWISE	8	£25,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	HOMEWISE	8	£295.00
Corporate	Finance & Property	Premises	External Contractors	ZA020101	0201	HOMEWISE	8	£6,250.00
Corporate	Finance & Property	Premises	External Contractors	ZA020101	0201	HOMEWISE	8	-£6,250.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	HOUSING TRAINING AND CONSULTANCY LTD	7	£725.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	HSD ONLINE	9	£498.98
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	HSD ONLINE	9	£99.81
Place	Operations	Premises	General Repairs	BM020301	2050	HSL COMPLIANCE	9	£49.77
Place	Operations	Premises	General Repairs	BM020401	2050	HSL COMPLIANCE	9	£42.82
Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	HSL COMPLIANCE	9	£42.82
Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	HSL COMPLIANCE	9	£42.82
Corporate	Finance & Property	Premises	General Repairs	DF010205	2050	HSL COMPLIANCE	9	£42.82

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Legionalla inspections	DF010207	2062	HSL COMPLIANCE	9	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010301	2062	HSL COMPLIANCE	9	£42.88
Corporate	Finance & Property	Premises	Legionalla inspections	DF010302	2062	HSL COMPLIANCE	9	£42.82
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	HSL COMPLIANCE	9	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010504	2062	HSL COMPLIANCE	9	£55.82
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	HSL COMPLIANCE	9	£70.77
Corporate	Finance & Property	Premises	General Repairs	DF010507	2050	HSL COMPLIANCE	9	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010509	2050	HSL COMPLIANCE	9	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	HSL COMPLIANCE	9	£56.56
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	HSL COMPLIANCE	9	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020202	2062	HSL COMPLIANCE	9	£176.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	HSL COMPLIANCE	9	£68.71
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	HSL COMPLIANCE	9	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	9	£304.34
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	7	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF030401	2062	HSL COMPLIANCE	9	£52.35
Corporate	Finance & Property	Premises	Legionalla inspections	DF030401	2062	HSL COMPLIANCE	9	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF030402	2062	HSL COMPLIANCE	9	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF040102	2062	HSL COMPLIANCE	9	£32.46
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	7	£1,310.84
Corporate	Finance & Property	Premises	Legionalla inspections	DF090101	2062	HSL COMPLIANCE	9	£80.42
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	9	£56.56
Place	Regeneration	Supplies & Services	Publicity	DE020901	4820	HUCKLEBERRY FILMS	7	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	9	£10,002.50
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	9	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	9	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	8	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	8	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	8	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	8	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	8	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	8	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	7	£5,000.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	HUGGG LIMITED	8	£2,307.50
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010603	4910	HUGGG LIMITED	7	£350.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	9	£85.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	7	£261.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	7	£259.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	7	£120.00
Place	Operations	Premises	External Contractors	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	7	£120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	7	-£120.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	9	£276.58
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	9	£333.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	8	£374.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	8	£223.11
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	9	£211.86

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	9	£203.43
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	9	£168.95
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	9	£168.94
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	9	£168.94
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	9	£68.89
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	9	-£168.94
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	8	£435.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	8	£337.59
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	8	£103.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	7	£208.81
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	HYDRAULIC PLATFORM SERVICES LTD	8	£504.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	HYDROBLASTERS	7	£1,467.00
Corporate	Finance & Property	Premises	War Memorials	DF070101	2278	HYDROBLASTERS	8	£1,200.00
Business	Planning Services	Supplies & Services	Legal Fees	DC020101	4850	HYLAND LEGAL LIMITED	8	£1,656.00
Corporate	Finance & Property	Supplies & Services	Legal Fees	LB020101	4850	HYLAND LEGAL LIMITED	9	£995.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	9	£570.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	9	-£570.00
Place	Regeneration	Premises	Non Domestic Rates	RE020597	2122	HYNDBURN BOROUGH COUNCIL	9	£10.36
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	8	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7	£375.00
Business	Planning Services	Employees	External Training Course Fees	dc010101	1602	IDOX SOFTWARE LIMITED	9	£4,200.00
Business	Planning Services	Supplies & Services	Computer Software - Implement/Training	DC010101	4563	IDOX SOFTWARE LIMITED	9	£1,925.00
Place	Regeneration	Premises	General Repairs	HB010608	2050	IGOR IDIJATULIN T/A MANCHESTER MAN AND VAN	9	£320.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	9	£7,400.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	9	£5,416.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	9	£4,275.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	8	£4,320.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	8	£3,760.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BM060101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	9	£1,184.75
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BM060101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	8	£1,080.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BM060101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	8	£940.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	IMSERV EUROPE LTD	7	£261.23
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	IMSERV EUROPE LTD	7	£75.83
Place	Regeneration	Supplies & Services	Business Grants	DE021001	4746	IN4.0 GROUP LIMITED	9	£20,000.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	7	£571.08
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	7	£165.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	7	£59.90
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM HOLDINGS LTD	9	£90.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM HOLDINGS LTD	8	£3,920.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM HOLDINGS LTD	8	£1,900.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM HOLDINGS LTD	7	£600.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	9	£189.58
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	9	£189.58
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	9	£189.58

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	9	£189.58
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	9	£189.58
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	9	£172.08
Business	Legal & Democratic Services	Supplies & Services	Election Fees	LA010204	4490	INLAND REVENUE 106PD00151652	8	£8,314.84
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	INSTEP UK LTD	9	£72.78
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	INSTEP UK LTD	9	£40.76
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	INSTEP UK LTD	9	£19.01
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	INSTEP UK LTD	9	£10.00
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	INSTEP UK LTD	7	£40.76
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	INSTEP UK LTD	7	£16.37
Business	Environmental Services	Supplies & Services	General Subscriptions	BC010101	4780	INSTITUTE OF LICENSING	7	£465.00
Corporate	People & Policy	Supplies & Services	Professional Fees	MA010101	4420	INSTITUTE OF REVENUES RATING & VALUATION	9	£214.00
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	9	£5,950.00
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	9	£79.45
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	ITALIK LTD	8	£2,629.50
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	ITALIK LTD	7	£41.28
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	9	£338.37
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	8	£9,079.50
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	7	£3,550.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	7	£2,525.60
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	7	£1,020.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	7	£1,000.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	9	£198.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	9	£128.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	9	£80.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	9	£78.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	9	£78.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	9	£78.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	9	£58.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4748	J B Carpets Ltd	8	£500.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J RAWSON & SONS	9	£285.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J RAWSON & SONS	8	£90.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J RAWSON & SONS	8	£60.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	9	£351.90
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	JMCONSULTING	9	£790.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	9	£307.40
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	8	£245.92
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	7	£245.92
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	JP PROMOTIONS LIMITED	9	£2,700.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	K STEELS LIMITED	7	£772.00
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	K SUPPLIES	8	£113.91
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	£34.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	£11.08
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	£8.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	£5.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	K SUPPLIES	7	£13.86

Revenue Spend - Qtr 4 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	K SUPPLIES	7	£7.12
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	KAY STREET BAPTIST CHURCH SHINE PROJECT	7	£225.00
Place	Communities	Premises	General Repairs	BB070401	2050	KAYCLIFFE LIMITED	9	£5,329.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	9	£589.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	9	£235.75
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	9	£45.00
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	9	£10.00
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	7	£1,140.00
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	7	£860.00
Place	Operations	Premises	General Repairs	BM020501	2050	KAYCLIFFE LIMITED	8	£75.00
Place	Operations	Premises	General Repairs	BM040101	2050	KAYCLIFFE LIMITED	7	£150.00
Place	Operations	Premises	General Repairs	BM040101	2050	KAYCLIFFE LIMITED	7	£105.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	9	£1,020.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	9	£890.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	7	£481.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	7	£258.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	KAYCLIFFE LIMITED	7	£180.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	KAYCLIFFE LIMITED	7	£80.00
Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	KAYCLIFFE LIMITED	7	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	KAYCLIFFE LIMITED	7	£23.00
Corporate	Finance & Property	Premises	General Repairs	DF010207	2050	KAYCLIFFE LIMITED	7	£162.50
Corporate	Finance & Property	Premises	General Repairs	DF010207	2050	KAYCLIFFE LIMITED	7	£104.25
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	9	£140.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	8	£35.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7	£70.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7	£67.50
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	9	£185.46
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	9	£55.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	9	£52.14
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	9	£45.50
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	9	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	7	£308.02
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	7	£175.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	7	£126.50
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	7	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	8	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	7	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	7	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF010507	2050	KAYCLIFFE LIMITED	7	£50.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	9	£1,110.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	9	£750.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	KAYCLIFFE LIMITED	8	£620.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	KAYCLIFFE LIMITED	8	£530.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	8	£109.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	7	£485.47
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	7	£248.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	7	£1,366.14
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	7	£598.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	KAYCLIFFE LIMITED	7	£367.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	9	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	9	£56.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	8	£1,736.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	9	£50.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	9	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	9	£15.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£416.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£310.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£285.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£280.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£250.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£82.68
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£65.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	KAYCLIFFE LIMITED	7	£2,242.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	7	£550.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	9	£522.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£1,382.25
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£227.40
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KAYCLIFFE LIMITED	7	£598.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£471.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£31.00
Place	Regeneration	Premises	General Repairs	HB010605	2050	KAYCLIFFE LIMITED	7	£180.00
Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	8	£320.43
Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	8	£298.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	9	£825.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	9	£793.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	9	£85.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	8	£306.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	8	£70.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	7	£498.60
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	7	£465.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	7	£140.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	7	£131.50
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	7	£84.80
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	7	£70.00
Place	Communities	Premises	General Repairs	PD020103	2050	KAYCLIFFE LIMITED	9	£1,500.00
Place	Communities	Premises	General Repairs	PD020103	2050	KAYCLIFFE LIMITED	9	£850.00
Corporate	Finance & Property	Premises	External Contractors	ZB030460	0201	KAYCLIFFE LIMITED	7	£262.50
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050401	4910	KAYS HIGHWAYS LIMITED	8	£3,674.00
Place	Operations	Premises	General Repairs	BM020101	2050	KEN HOWE NATURAL STONE SUPPLIES	9	£1,300.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	9	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	KEY CONTROL SERVICES LTD	8	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF040102	2226	KEY CONTROL SERVICES LTD	8	£398.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	9	£48.00
Corporate	Corporate Management	Supplies & Services	Small Insurance Claims Settlement	LA030101	4806	KINETIC LAW LIMITED	7	£875.50
Corporate	Non-Distributed Costs	Capital Financing	Other Interest Paid	NA030101	7012	KINETIC LAW LIMITED	9	£2,066.18
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	KOMPAN LTD	8	£5,410.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	KOMPAN LTD	8	£765.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	KOMPAN LTD	8	£599.70
Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	KOMPAN LTD	8	£1,129.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	8	£97.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	8	£74.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	8	£26.88
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	8	£18.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£457.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£270.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£190.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£124.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£89.87
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£88.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£25.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£150.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£138.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£82.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£74.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£25.22
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£20.53
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£301.20
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£39.68
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£19.84
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£19.35
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£15.30
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£15.29
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£11.90
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£11.88
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£98.56
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£4.23
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£72.59
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£50.23
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£21.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	8	£1,320.00
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	7	£50,979.37
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	LANCASHIRE COUNTY COUNCIL	8	£414.00
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£10,367.45
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£10,367.45
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£1,021.89

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£813.12
Corporate	Non-Distributed Costs	Supplies & Services	Miscellaneous Expenses	NA030101	4910	LANCASHIRE COUNTY PENSION FUND	7	£2,212.35
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	9	£780.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	9	£780.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	9	£235.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	9	£194.55
Place	Operations	Transport	Fuel	BM060101	3051	LANDSCAPE SUPPLY COMPANY LTD	8	£339.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	8	£100.18
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	7	£612.05
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	7	£101.09
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	LANGUARD LIMITED	8	£11,910.00
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	LANGUARD LIMITED	7	£12,449.00
Place	Communities	Supplies & Services	Professional Fees	PB010111	4420	LAYER STUDIO	8	£2,000.00
Place	Communities	Supplies & Services	Professional Fees	PB010111	4420	LAYER STUDIO	7	£3,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020578	2111	Le Franc Estates Ltd	8	£700.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020578	2111	Le Franc Estates Ltd	7	£700.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	7	£350.00
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	9	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	9	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	9	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	9	£270.94
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	LG FUTURES LTD	9	£250.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	LIGHTHOUSE COMMUNITY FOOD SHARE	7	£2,000.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£4,160.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£350.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	LIMELIGHT SIGNS LTD	7	£70.49
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LIMELIGHT SIGNS LTD	7	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LIMELIGHT SIGNS LTD	7	£10.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	LINK TREASURY SERVICES LTD T/A LINK GROUP	8	£4,200.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	LITS LTD	9	£376.30
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010207	4709	LITTLE WORLD LTD (HORSE & BAMBOO)	8	£7,000.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LIVERPOOL UNIVERSITY HOSPITAL TRUST	7	£2,900.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020869	4803	LJ HAWKYARD PROPERTIES	7	£3,600.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020869	2111	LJ HAWKYARD PROPERTIES	7	£260.00
Business	Local Land Charges	Supplies & Services	General Subscriptions	LB030101	4780	LLCI LIMITED	7	£150.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	8	£1,406.71
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	7	£1,514.70
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	7	£1,435.43
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	7	£1,295.37
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION	8	£567.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	LOWER DARWEN PRIMARY SCHOOL	9	£300.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	LUMB BAPTIST CHURCH	7	£100.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	M C & M A STEWART HAULAGE LTD	9	£580.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	MADEN EARLY YEARS AND CHILDCARE CENTRE	7	£50.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	9	£280.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	7	£420.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010603	4910	MANCHESTER MAN AND VAN	7	£100.00
Place	Regeneration	Premises	General Repairs	RE010101	2050	MANCHESTER MAN AND VAN	7	£300.00
Place	Operations	Premises	Legionella inspections	BM050201	2080	MARL PITS GARDEN CENTRE LTD	7	£7,033.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	9	£614.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7	£1,401.60
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7	-£1,401.60
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	MATT HOSKIN'S GARDEN SERVICES	9	£1,020.00
Place	Communities	Premises	Boilers/Central Htg/Controls	BB070301	2221	MEDWAY HEATING (BOLTON) LTD	7	£280.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df010302	2221	MEDWAY HEATING (BOLTON) LTD	8	£275.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010505	2221	MEDWAY HEATING (BOLTON) LTD	9	£520.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010505	2221	MEDWAY HEATING (BOLTON) LTD	9	£489.25
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010505	2221	MEDWAY HEATING (BOLTON) LTD	9	£130.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010505	2221	MEDWAY HEATING (BOLTON) LTD	8	£693.35
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020202	2221	MEDWAY HEATING (BOLTON) LTD	7	£130.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020301	2221	MEDWAY HEATING (BOLTON) LTD	9	£1,368.75
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020301	2221	MEDWAY HEATING (BOLTON) LTD	9	£748.75
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020502	2221	MEDWAY HEATING (BOLTON) LTD	9	£130.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	MEDWAY HEATING (BOLTON) LTD	8	£180.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030401	2221	MEDWAY HEATING (BOLTON) LTD	7	£345.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	9	£2,600.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	9	£180.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	8	£230.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	7	£225.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	7	£180.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010605	2221	MEDWAY HEATING (BOLTON) LTD	9	£130.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010605	2221	MEDWAY HEATING (BOLTON) LTD	8	£180.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	MENCAP	7	£120.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	8	£254.11
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	8	£20.00
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EF010102	4910	NAME WITHHELD	7	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	9	£135.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	7	£225.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MJC AUTO ELECTRICS	8	£157.50
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£4,340.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£3,720.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£3,600.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,700.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,450.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,400.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,250.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,250.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,100.00

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Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,015.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,950.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,575.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,575.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,300.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,235.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,200.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,125.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,050.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,050.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£975.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£975.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£975.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£975.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£900.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£715.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£520.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£390.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£375.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	8	£4,200.00
Place	Communities	Premises	General Repairs	BB070401	2050	MONTPELLIER PROPERTY DEVELOPMENTS	9	£2,100.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	MORGAN FIRE PROTECTION LTD	8	£308.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MOTORSCREEN LIMITED	8	£400.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	MOTT MACDONALD LTD	7	£2,492.00
Business	Legal & Democratic Services	Supplies & Services	Grants to Other Voluntary Organisations	LA040109	4709	NAME WITHHELD	7	£64.80
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	MY ELECTRIC VEHICLE LIMITED	8	£1,124.00
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	MYERSCOUGH COLLEGE	8	£240.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	9	£350.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	8	£350.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	7	£350.00
Place	Operations	Premises	External Contractors	BM020501	8380	NAME WITHHELD	8	£566.50
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BM040101	4806	NAME WITHHELD	7	£500.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	7	£475.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	NAME WITHHELD	8	£35.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF030401	2241	NAME WITHHELD	8	£75.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040102	2241	NAME WITHHELD	8	£200.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	NAME WITHHELD	8	£200.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	NAME WITHHELD	7	£300.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4748	NAME WITHHELD	8	£400.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4748	NAME WITHHELD	8	£200.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4748	NAME WITHHELD	8	£50.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	8	£900.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	7	£800.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£250.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£221.67
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£220.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020778	2111	NAME WITHHELD	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020867	2111	NAME WITHHELD	9	£299.13
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020867	2111	NAME WITHHELD	8	£700.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020867	2111	NAME WITHHELD	7	£1,041.90
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	9	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	8	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	8	£25.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	8	£25.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	8	£25.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	8	£25.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	8	£25.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	7	£74.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	NCS IT LIMITED	8	£150.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	7	£40,937.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEWAUTO LTD T/A MOGO UK	8	£265.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEWAUTO LTD T/A MOGO UK	7	£78.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	8	£265.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	8	£14.90
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	7	£265.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	7	£78.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	7	£19.90
Place	Operations	Employees	External Training Course Fees	BM060101	1602	NEWGROUND CIC	7	£685.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2,509.42
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,111.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	-£1,111.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	-£2,509.42
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£3,567.37
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£1,948.35
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£1,625.70
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£411.49

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Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£137.08
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£137.08
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£109.78
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	-£109.78
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	-£137.08
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	-£411.49
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	-£1,625.70
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	-£1,948.35
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	-£3,567.37
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£4,874.28
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£3,277.08
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£2,583.01
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£600.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	-£600.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	-£2,583.01
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	-£3,277.08
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	-£4,874.28
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	9	£650.83
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	8	£650.83
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	7	£650.83
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	9	£408.17
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	8	£475.58
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	7	£427.92
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£5,780.39
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£3,186.19
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£5,780.39
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£3,186.19
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£5,780.39
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£3,186.19
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£2,032.84
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NOMINET UK	8	£323.38
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NORTH WEST PUBLIC HOUSES LTD	9	£1,050.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WE	7	£411.12
Place	Operations	Supplies & Services	General Subscriptions	BM060101	4780	NORTHWEST IN BLOOM	7	£90.00
Corporate	Finance & Property	Premises	Electricity	DF030101	2100	NPOWER	7	£4.15
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	NPOWER	7	£1,015.00
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	7	£296.86
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	7	£268.86
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	7	£4.58
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	9	£2,262.10
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	9	£2,249.20
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	7	£2,254.88
Corporate	Finance & Property	Supplies & Services	Purchase Furniture	DF090101	4080	OFFICE FURNITURE ONLINE	7	£271.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	9	£375.75
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	8	£21.57
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	7	£231.20

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Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	7	£67.32
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	7	£56.50
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	7	£29.92
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	7	£18.00
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	7	£16.48
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	7	£9.60
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	7	£4.95
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	7	£25.20
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	7	£15.96
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	7	£5.84
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	7	£39.96
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£151.47
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£134.88
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£37.22
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£95.36
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£50.75
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£47.68
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£11.70
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£9.70
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£1.94
Place	Communities	Premises	Electricity	BB070301	2100	OPUS ENERGY LTD RBC	7	£784.57
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	7	£3,618.95
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	7	£959.62
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	7	£1,631.94
Place	Communities	Premises	Electricity	PG080117	2100	OPUS ENERGY LTD RBC	7	£934.91
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ORBITAL DESIGN	8	£448.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	ORBITAL DESIGN	9	£131.00
Place	Regeneration	Supplies & Services	Publicity	DE021001	4820	ORBITAL DESIGN	9	£173.00
Place	Communities	Supplies & Services	Professional Fees	PB010111	4420	ORBITAL DESIGN	8	£74.00
Place	Communities	Supplies & Services	Professional Fees	PB010111	4420	ORBITAL DESIGN	7	£74.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3016	ORPLEX LTD	8	£33.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	ORPLEX LTD	7	£580.74
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	7	£761.99
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	PARTY FRIENDZ	9	£320.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	PARTY FRIENDZ	9	£50.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	PARTY FRIENDZ	9	-£370.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	PARTY FRIENDZ	8	£370.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	PARTY FRIENDZ	7	£220.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	PCC OF ST JAMES	8	£75.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	PCC OF ST JAMES	7	£150.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PENNINE FIRE & SAFETY LTD	7	£182.00
Place	Communities	Premises	Fire Extinguishers	BB070301	2225	PENNINE FIRE & SAFETY LTD	8	£79.00
Place	Operations	Premises	Fire Extinguishers	BM020201	2225	PENNINE FIRE & SAFETY LTD	8	£48.65
Place	Operations	Premises	Fire Extinguishers	BM020301	2225	PENNINE FIRE & SAFETY LTD	8	£35.50
Place	Operations	Premises	Fire Extinguishers	BM020401	2225	PENNINE FIRE & SAFETY LTD	8	£30.50
Place	Operations	Premises	Fire Extinguishers	BM040701	2225	PENNINE FIRE & SAFETY LTD	8	£80.00

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Place	Operations	Premises	Fire Extinguishers	BM040801	2225	PENNINE FIRE & SAFETY LTD	8	£27.50
Place	Regeneration	Premises	Fire Extinguishers	DE010103	2225	PENNINE FIRE & SAFETY LTD	8	£139.00
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	8	£254.35
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	7	£129.00
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	PENNINE FIRE & SAFETY LTD	8	£29.65
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010502	2225	PENNINE FIRE & SAFETY LTD	8	£66.30
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010505	2225	PENNINE FIRE & SAFETY LTD	8	£38.65
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	PENNINE FIRE & SAFETY LTD	8	£93.45
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010515	2225	PENNINE FIRE & SAFETY LTD	8	£30.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF020202	2225	PENNINE FIRE & SAFETY LTD	8	£41.65
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	PENNINE FIRE & SAFETY LTD	8	£53.65
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	PENNINE FIRE & SAFETY LTD	7	£214.60
Corporate	Finance & Property	Premises	Fire Extinguishers	DF020502	2225	PENNINE FIRE & SAFETY LTD	8	£69.25
Corporate	Finance & Property	Premises	Fire Extinguishers	df020504	2225	PENNINE FIRE & SAFETY LTD	8	£110.35
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	PENNINE FIRE & SAFETY LTD	8	£195.85
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030402	2225	PENNINE FIRE & SAFETY LTD	8	£38.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030502	2225	PENNINE FIRE & SAFETY LTD	8	£34.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF040102	2225	PENNINE FIRE & SAFETY LTD	8	£50.95
Corporate	Finance & Property	Premises	Fire Extinguishers	DF090101	2225	PENNINE FIRE & SAFETY LTD	8	£216.40
Corporate	Finance & Property	Premises	Fire Extinguishers	DF090101	2225	PENNINE FIRE & SAFETY LTD	7	£120.50
Corporate	Finance & Property	Premises	Fire Extinguishers	LB020407	2225	PENNINE FIRE & SAFETY LTD	8	£123.40
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	7	£98.97
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	9	£560.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	7	£817.39
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	7	£590.06
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	7	£447.30
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	8	£650.00
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	9	£118.39
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	8	£118.39
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	7	£118.39
Corporate	People & Policy	Employees	Medical Clearance Fees	MA010101	1503	PEOPLE ASSET MANAGEMENT	8	£118.39
Corporate	People & Policy	Employees	Occupational Health Referrals	MA020101	1701	PEOPLE ASSET MANAGEMENT	8	£118.39
Place	Communities	Supplies & Services	Professional Fees	PG080301	4420	PEOPLE ASSET MANAGEMENT	7	£236.78
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS LTD	7	£64.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	PIGS IN MUD ART STUDIOS	9	£400.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	7	£129.00
Place	Communities	Premises	General Repairs	BB070401	2050	PORTMAN DOORS LIMITED	8	£1,897.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF010302	2229	PORTMAN DOORS LIMITED	9	£857.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF010302	2229	PORTMAN DOORS LIMITED	8	£228.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	POSITIVE START (ROSSENDALE) LTD	7	£2,000.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PPC CONCRETE PRODUCTS	7	£8,520.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PPC CONCRETE PRODUCTS	7	£330.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PPC CONCRETE PRODUCTS	7	£330.00
Place	Regeneration	Premises	General Repairs	RE020861	2050	PRISTINE MANAGEMENT LTD	9	£360.00
Place	Regeneration	Premises	General Repairs	RE020861	2050	PRISTINE MANAGEMENT LTD	8	£5,135.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	9	£3,002.93

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Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	9	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	8	£3,002.93
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	8	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	7	£3,002.93
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	7	£2,100.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	PROPERTY SHOP CLIENT ACCOUNT	7	£980.76
Place	Operations	Premises	General Repairs	BM020501	2050	PTSG ELECTRICAL SERVICES LTD	8	£252.00
Place	Customer Services & E-Government	Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIENT (NEOPOST LTD)	7	£479.32
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	7	£957.60
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	7	£590.52
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	7	£55.86
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	9	£1,610.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	9	£1,295.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	9	£1,295.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	8	£1,575.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	8	£1,382.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	8	£1,347.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	8	£1,225.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	7	£1,872.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	7	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	7	£1,540.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	7	£1,435.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	7	£1,085.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	7	£1,015.00
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	R WHATMORE LTD	8	£5,566.42
Place	Regeneration	Premises	Electricity	HB010603	2100	R WHATMORE LTD	9	£645.00
Place	Regeneration	Premises	General Repairs	hb010604	2050	R WHATMORE LTD	8	£944.50
Place	Regeneration	Premises	General Repairs	HB010605	2050	R WHATMORE LTD	7	£609.60
Place	Regeneration	Premises	General Repairs	HB010608	2050	R WHATMORE LTD	9	£3,019.50
Place	Regeneration	Premises	General Repairs	RE020867	2050	R WHATMORE LTD	9	£14,957.86
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020867	2004	R WHATMORE LTD	9	£8,471.45
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020867	2004	R WHATMORE LTD	9	£6,065.18
Place	Regeneration	Premises	General Repairs	RE020867	2050	R WHATMORE LTD	9	£2,888.80
Place	Regeneration	Premises	General Repairs	RE020867	2050	R WHATMORE LTD	9	£745.93
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	RAKEFOOT METHODIST CHURCH	7	£150.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	8	£3,668.92
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£2,982.32
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	8	£2,738.59
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	8	£2,560.11
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	8	£2,548.85
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	8	£2,474.59
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£1,501.29
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£935.45
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£900.76
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	8	£673.03
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£659.81

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Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	8	£618.64
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	8	£600.52
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	8	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	8	£574.24
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	7	£4,135.78
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	7	£3,568.65
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	7	£3,438.24
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	7	£3,358.86
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	7	£2,547.18
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£1,466.44
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£1,385.83
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£1,364.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£1,238.39
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	7	£1,210.83
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£951.20
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	7	£673.04
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	7	£636.78
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	7	£600.52
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	7	£600.52
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	8	£1,009.54
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	8	£765.35
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	8	£618.64
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	8	£600.51
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	8	£600.51
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	7	£1,009.55
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	7	£861.36
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	7	£713.92
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	7	£673.03
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	7	£600.52
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	8	£563.89
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	8	£554.80
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	7	£970.87
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	7	£966.32
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	7	£768.53
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	7	£700.32
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	7	£695.77
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	8	£1,288.16
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	8	£1,148.48
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	8	£1,148.48
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	8	£807.04
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	8	£776.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	7	£1,759.74
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	7	£1,713.18
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	7	£1,620.06
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	7	£1,305.30
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	7	£1,240.38

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	RAPIDE SCAN LTD	7	£29.17
Place	Operations	Premises	Legionalla inspections	BM050201	2080	Raven Fabrications Ltd	8	£1,025.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	RAWTENSTALL LIBRARY	7	£100.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	RAWTENSTALL UNITARIAN CHURCH	9	£5,000.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	9	£241.96
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	8	£220.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	7	£405.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	7	£300.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	7	£270.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	REALCARE SERVICES LTD	7	£3,300.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	REALCARE SERVICES LTD	7	£900.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	9	£355.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	9	£233.17
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	9	£184.17
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	8	£960.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	8	£335.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	8	£62.50
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	8	£62.50
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	8	-£62.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	REDGOLD HYDRAULICS (STANDISH) LTD	7	£311.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	REDWOOD GLOBAL	8	£144.18
Corporate	Finance & Property	Premises	Fire Alarms	DF020504	2222	REX GROUP SERVICES LIMITED	9	£155.00
Corporate	Finance & Property	Premises	Fire Alarms	DF020504	2222	REX GROUP SERVICES LIMITED	9	£59.54
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	REX GROUP SERVICES LIMITED	7	£915.50
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	7	£100.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	RIGBY TAYLOR LTD	7	£888.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	RIGBY TAYLOR LTD	7	£1,148.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	RIVERSIDE INSTALLATIONS LIMITED	9	£2,945.00
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	RK GROUP LTD	9	£956.45
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	RK GROUP LTD	9	£956.45
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	RK GROUP LTD	8	£956.45
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	RK GROUP LTD	8	£956.45
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	RK GROUP LTD	8	£956.45
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	RK GROUP LTD	8	£956.45
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	RK GROUP LTD	8	£956.45
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	RK GROUP LTD	7	£956.45
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	RK GROUP LTD	7	£943.52
Place	Operations	Employees	External Training Course Fees	BM060101	1602	ROB FLETCHER LAND BASE TRAINING & ASSESSMENT L	9	£1,100.00
Place	Operations	Employees	External Training Course Fees	BM060101	1602	ROB FLETCHER LAND BASE TRAINING & ASSESSMENT L	9	£1,100.00
Place	Operations	Employees	External Training Course Fees	BM060101	1602	ROB FLETCHER LAND BASE TRAINING & ASSESSMENT L	9	£270.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ROCHDALE HOUSE CLEARANCE	8	£800.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£59.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£19.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£13.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£11.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£10.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£6.46
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£6.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£84.68
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£67.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£59.85
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£48.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£43.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£29.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£29.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£25.34
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£25.34
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£22.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£21.06
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£16.43
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£15.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£15.26
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£14.23
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£13.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£13.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£13.37
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£13.14
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£12.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£9.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£9.72
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£6.78
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£6.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£5.83
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£5.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£5.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£5.16
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£4.56
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£4.03
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	8	£12,250.00
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	7	£61,205.00
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	7	£29,478.00
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	7	£8,211.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	ROSSENDALE LEISURE TRUST LIMITED	7	£721.70
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	ROSSENDALE LEISURE TRUST LIMITED	7	£175.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	ROSSENDALE LEISURE TRUST LIMITED	8	£40.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	ROSSENDALE REFUGEE SUPPORT GROUP	7	£3,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	ROSSENDALE TOGETHER	8	£1,245.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	ROSSENDALE TOGETHER	7	£775.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	ROSSENDALE TOGETHER	7	£289.70
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	ROSSENDALE TRANSPORT LTD	9	£21,250.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	9	£120.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	8	£120.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	7	£120.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	9	£5,278.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	8	£6,201.67
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	7	£4,070.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	9	£22.67
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	8	£1,151.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	7	£571.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	9	£80.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	8	£513.67
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	7	£100.00
Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	la050401	4860	ROYAL BRITISH LEGION	9	£120.00
Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	la050401	4860	ROYAL BRITISH LEGION HELMSHORE	9	£158.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	9	£53.12
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	8	£54.78
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	7	£46.48
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010204	4500	ROYAL MAIL GROUP PLC	7	£905.70
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010204	4500	ROYAL MAIL GROUP PLC	7	£181.14
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010204	4500	ROYAL MAIL GROUP PLC	7	£17.85
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010204	4500	ROYAL MAIL GROUP PLC	7	£3.57
Place	Regeneration	Premises	General Repairs	HB010602	2050	RPC SERVICES LTD	7	£270.00
Place	Regeneration	Premises	General Repairs	HB010602	2050	RPC SERVICES LTD	7	£180.00
Place	Regeneration	Premises	General Repairs	HB010607	2050	RPC SERVICES LTD	7	£225.00
Place	Regeneration	Premises	General Repairs	HB010607	2050	RPC SERVICES LTD	7	£150.00
Place	Regeneration	Premises	General Repairs	RE020776	2050	RPC SERVICES LTD	8	£6,280.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	SAANRO INTERNATIONAL LIMITED	9	£199.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	9	£781.70
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	9	£285.95
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	9	£152.70
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	9	£129.17
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	9	£10.84
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£251.42
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£208.86
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£81.20
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£17.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	9	£66.95
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	8	£53.56
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	7	£80.34
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	9	£23,657.40
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	9	£1,017.66
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	8	£15,776.23
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	8	£11,212.17
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	8	£1,510.72
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	8	£1,400.56
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF040102	2230	SENSOR DOOR SYSTEMS	9	£270.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	SENSOR DOOR SYSTEMS	8	£950.00
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	7	£95.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010204	4330	SHAW & SONS LIMITED	7	£1,003.75
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010204	4330	SHAW & SONS LIMITED	7	£222.35
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010204	4330	SHAW & SONS LIMITED	7	£13.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	SHAWFORTH METHODIST CHURCH	7	£130.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	SHAWFORTH METHODIST CHURCH	9	£250.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	9	£1,078.50
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	8	£1,013.74
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	7	£1,509.35
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	SILVERWOODS SPRAYING	7	£12,020.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	SLATER BROOKING LTD	7	£1,023.07
Corporate	Finance & Property	Premises	Gas	LB020310	2101	SMARTTESTENERGY	8	£1,040.00
Business	Environmental Services	Supplies & Services	Protective Clothing	BB010101	4260	SMI	9	£68.49
Business	Environmental Services	Supplies & Services	Protective Clothing	BB010101	4260	SMI	9	£17.17
Business	Environmental Services	Supplies & Services	Protective Clothing	BB010101	4260	SMI	9	£6.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	8	£180.92
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	8	£90.46
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	8	£90.46
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	8	£47.44
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	8	£23.72
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	8	£6.95
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£26.29
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£18.72
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£17.17
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£12.82
Business	Building Control	Supplies & Services	Protective Clothing	DB010101	4260	SMI	8	£146.89
Business	Building Control	Supplies & Services	Protective Clothing	DB010101	4260	SMI	8	£36.54
Place	Regeneration	Supplies & Services	Protective Clothing	DH030101	4260	SMI	7	£109.62
Place	Regeneration	Supplies & Services	Protective Clothing	DH030101	4260	SMI	7	£84.24
Place	Regeneration	Supplies & Services	Protective Clothing	DH030101	4260	SMI	7	£68.85
Place	Regeneration	Supplies & Services	Protective Clothing	DH030101	4260	SMI	7	£68.68
Place	Regeneration	Supplies & Services	Protective Clothing	DH030101	4260	SMI	7	£49.32
Place	Customer Services & E-Government	Supplies & Services	Protective Clothing	EF010210	4260	SMI	7	£28.38
Place	Customer Services & E-Government	Supplies & Services	Protective Clothing	EF010210	4260	SMI	7	£18.72
Place	Customer Services & E-Government	Supplies & Services	Protective Clothing	EF010210	4260	SMI	7	£6.95
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	9	£41.66
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	SOLACE	7	£375.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	9	£52.83
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	9	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	8	£52.83
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	8	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	7	£52.83
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	7	£16.60
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4421	SOLVASSIST	8	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	SP EXTERNAL CLEANIN	9	£4,940.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SPALDINGS (UK) LIMITED	9	£200.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SPALDINGS (UK) LIMITED	9	£300.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	SPALDINGS (UK) LIMITED	9	£164.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	SPALDINGS (UK) LIMITED	9	£36.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	9	£107.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	9	£71.82
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	9	£36.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	9	£7.20
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	9	-£7.20
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	9	-£36.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	8	£7.20
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	SPRING VALE METHODIST CHURCH	7	£200.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SSE	7	£1,518.85
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	ST BARTHOLOMEW CE SCHOOL	7	£87.64
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	ST JOHN'S CHAMBERS	7	£1,500.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	ST JOHN'S CHAMBERS	7	£1,500.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	ST JOHN'S CHAMBERS	7	£350.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	ST JOHN'S CHAMBERS	8	£440.00
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050101	4200	ST MARY'S PCC	7	£100.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	ST MARY'S RC PRIMARY SCHOOL	9	£1,475.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	ST MARY'S RC PRIMARY SCHOOL	7	£214.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	ST NICHOLAS WITH ST JOHN & ST MICHAEL PARISH CHL	7	£150.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111	St. James Church, Lower Darwen	8	£75.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	St. James Church, Lower Darwen	7	£150.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	STACKSTEADS BAND	7	£130.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	STACKSTEADS COUNTRYSIDE PARK GROUP	8	£165.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	STACKSTEADS COUNTRYSIDE PARK GROUP	8	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS COUNTRYSIDE PARK GROUP	7	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS METHODIST CHURCH	7	£500.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	STEERTRAK (UK) LTD	9	£165.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	7	£700.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	STUBBINS PRIMARY SCHOOL	7	£130.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	STUDIO 51 LTD	8	£370.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	STUDIO 51 LTD	8	£370.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030101	4910	STUDIO 51 LTD	8	£230.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030101	4910	STUDIO 51 LTD	8	£230.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	8	£30.06
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	8	£26.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	8	£19.63
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	7	£8,001.75
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THE ASSOCIATION OF ELECTORAL	7	£95.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	The Barlow Institute	7	£650.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	9	£36.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	8	£148.94
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	7	£47.88
Corporate	Finance & Property	Premises	Ground Rents	LB020101	2110	THE COMPTON GROUP	9	£0.41
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	8	£4.10
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	8	£0.43

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	External Training Course Fees	BM060101	1602	THE PLAY INSPECTION COMPANY LTD	9	£400.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4421	THE ROSSENDALE 60'S FESTIVAL GROUP	8	£680.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	THE SPORTSMAN	9	£400.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	THE SPORTSMAN	8	£700.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	THE SPORTSMAN	8	£350.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	THE WHITAKER GROUP	7	£100.00
Place	Communities	Supplies & Services	Other Private Contractors	PB010103	4967	THE WHITAKER GROUP	7	£15,000.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	THE WHITE HORSE PROJECT	8	£500.00
Place	Communities	Supplies & Services	Publicity	BB070401	4820	THIRTYSIXDEGREES	7	£100.00
Place	Regeneration	Supplies & Services	Publicity	DE020901	4820	THIRTYSIXDEGREES	9	£175.00
Corporate	Finance & Property	Employees	Superann Pension Strain	FA020201	1900	TILE HILL INTERIM & EXECUTIVE LIMITED	9	£7,020.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	TOCKHOLES VILLAGE HALL COMMITTEE	7	£205.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	TOGETHER HOUSING	7	£150.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	TONACLIFFE PRIMARY SCHOOL	7	£200.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	Toplex Ltd	8	£340.82
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	8	£1,000.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	8	£1,000.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	8	£750.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	7	£2,000.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	7	£1,000.00
Place	Operations	Premises	General Repairs	BM040101	2050	TRIAD FABRICATIONS LTD	8	£320.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	TRINITY BAPTIST CHURCH	7	£2,000.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	9	£81.23
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	8	£256.71
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	7	£148.64
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	7	£57.58
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	TUDOR ENVIRONMENTAL	8	£394.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	TUDOR TURF	7	£117.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	TUDOR TURF	7	£60.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	7	£78.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	7	£66.60
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	7	£63.60
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	7	£60.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	7	£74.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	7	£64.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	UKRAINIANS IN ROSSENDALE GROUP	7	£500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	UNDER PRESSURE	9	£425.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	9	£120.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	8	£120.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	7	£150.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	VALLEY CLEANING SERVICES LIMITED	8	£136.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	VALLEY CLEANING SERVICES LIMITED	8	£100.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	VALLEY CLEANING SERVICES LIMITED	7	£102.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	9	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	8	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	7	£252.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	9	£2,436.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	9	£1,046.59
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	8	£2,436.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	8	£534.83
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7	£3,045.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7	£398.17
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7	£119.70
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	VALLEY CLEANING SERVICES LIMITED	9	£714.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	VALLEY CLEANING SERVICES LIMITED	8	£510.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	VALLEY CLEANING SERVICES LIMITED	7	£476.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010603	4910	VALLEY CLEANING SERVICES LIMITED	8	£400.00
Place	Regeneration	Premises	General Repairs	HB010605	2050	VALLEY CLEANING SERVICES LIMITED	7	£200.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4421	VALLEY HERITAGE	7	£248.00
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	£2,559.71
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£995.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£597.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	7	£1,258.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	7	£275.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	7	£75.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	9	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	8	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	7	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	7	£1,666.67
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	7	-£1,666.67
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	9	£3,363.75
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	9	£3,034.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	9	£1,517.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	9	£1,271.70
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	9	£8.10
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	8	£3,145.95
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	8	£3,034.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	8	£1,721.25
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	8	£1,620.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	7	£3,225.33
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	7	£1,571.67
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	7	£1,571.40
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	7	£1,557.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	7	£1,547.75
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	7	£1,534.08
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	7	£1,432.80
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	7	£843.92
Place	Customer Services & E-Government	Supplies & Services	Play Development LCC contribution	NA020101	4902	VODAFONE (CABLE & WIRELESS)	8	£1,001.03
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	9	£359.15
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	8	£360.95
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	7	£358.75
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	7	£358.60

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Local Land Charges	Premises	External Contractors	LB030101	8600	WALKERS SOLICITORS	9	£385.00
Business	Local Land Charges	Supplies & Services	Compensation Payments	LB030101	4803	WALKERS SOLICITORS	9	£200.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	8	£87.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	7	£180.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	7	£440.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	7	£318.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	7	£210.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	7	£202.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	7	£90.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	7	£43.39
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	7	£22.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	7	£15.04
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	WATERFOOT FORWARD	8	£260.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	WEIR BAPTIS CHURCH	7	£130.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112	Whitewellbottom Community Association	7	£187.50
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	WHITLEY BROOK PET AND EQUINE CREMATORIUM	9	£53.70
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	WHITWORTH TOWN COUNCIL	8	£10,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4748	WHITWORTH TOWN COUNCIL	9	£1,750.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	7	£144.50
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	7	£33.78
Place	Operations	Employees	Recruitment Advertising	BA020101	1500	WIGAN COUNCIL RESOURCES	7	£185.00
Business	Environmental Services	Employees	Recruitment Advertising	BB010101	1500	WIGAN COUNCIL RESOURCES	7	£185.00
Place	Regeneration	Employees	Recruitment Advertising	DH010101	1500	WIGAN COUNCIL RESOURCES	7	£185.00
Place	Customer Services & E-Government	Employees	Recruitment Advertising	EB010101	1500	WIGAN COUNCIL RESOURCES	8	£185.00
Corporate	People & Policy	Employees	Recruitment Advertising	MA020101	1500	WIGAN COUNCIL RESOURCES	8	£185.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	8	£68.24
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	8	£37.55
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	8	£36.50
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	8	£31.60
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	8	£300.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	8	£131.25
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	8	£108.15
Place	Communities	Premises	General Repairs	BB070401	2050	ZENERGI LTD	8	£495.00

Capital Spend - Qtr 4 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjecti	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040101	4758	THORP DESIGN SERVICES LTD	8	£1,600.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040101	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£2,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£16,121.04
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£11,080.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	9	£9,777.65
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£9,094.78
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£8,323.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£8,110.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£8,027.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£7,800.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	9	£7,717.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	9	£6,962.76
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£6,952.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	9	£6,430.01
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	9	£6,410.29
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	9	£6,371.86
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£6,290.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	9	£6,042.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£5,702.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	9	£4,414.79
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£4,400.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	9	£4,042.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	CLOSOMAT	9	£3,925.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	9	£3,895.76
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£2,410.81
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	9	£2,198.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£1,743.48
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	9	£1,420.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	9	£810.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	OSPREY HEALTHCARE	9	£753.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	9	£635.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	9	£480.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	9	£395.54
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£243.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	9	£200.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	9	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£12,497.79
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	8	£12,356.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£12,202.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£10,367.30
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£9,900.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£9,793.63
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£9,477.67
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£9,417.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£9,304.07
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	8	£9,246.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£9,183.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	8	£8,957.69
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	8	£8,136.00

Capital Spend - Qtr 4 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjecti	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	8	£8,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£7,900.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	8	£7,626.95
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	8	£7,506.58
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	8	£7,483.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	8	£6,854.41
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	8	£6,754.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	8	£5,221.19
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	8	£5,183.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	8	£4,924.60
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	8	£4,648.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£4,478.18
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ENABLE ACCESS LTD	8	£4,354.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	8	£4,240.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	8	£4,240.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	8	£4,027.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£4,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	8	£3,924.78
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	8	£3,655.20
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£3,386.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	8	£3,099.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	8	£2,976.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	WALKERS SOLICITORS	8	£2,769.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£2,724.80
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£2,655.62
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALLEY CLEANING SERVICES LIMITED	8	£2,100.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THORPE SECURITY SYSTEMS	8	£1,831.67
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THORPE SECURITY SYSTEMS	8	£1,743.34
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	8	£1,568.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	8	£1,015.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	8	£1,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THORP DESIGN SERVICES LTD	8	£950.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	WALKERS SOLICITORS	8	£930.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	8	£925.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THORPE SECURITY SYSTEMS	8	£858.34
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALANG LTD T/A ANGUS FIRTH DESIGN	8	£800.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	8	£705.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	REBUILD 4 LIFE LIMITED	8	£464.72
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	8	£350.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	8	£273.56
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	8	£219.69
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SHAW & SONS LIMITED	8	£200.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	8	£195.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£120.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	8	£30.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	7	£20,365.38
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£11,980.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	7	£8,638.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TK ACCESS SOLUTINS LIMITED	7	£8,001.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjecti	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	7	£7,151.81
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	7	£7,096.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	7	£7,057.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£7,041.67
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7	£6,763.12
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7	£6,414.18
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	7	£6,308.71
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£5,970.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£5,752.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£5,378.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	D WHITE SOLUTIONS NW LTD	7	£5,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	7	£5,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£5,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PROCTOR CONSTRUCTION	7	£4,126.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	7	£3,523.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	7	£3,474.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	7	£3,013.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	7	£3,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£2,666.67
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£2,666.67
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	7	£2,493.25
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	7	£2,258.36
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	7	£2,010.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	7	£1,928.30
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	7	£1,928.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£1,416.67
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£1,416.67
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	7	£1,001.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALLEY CLEANING SERVICES LIMITED	7	£1,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7	£820.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£790.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALLEY CLEANING SERVICES LIMITED	7	£765.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	7	£742.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LEVEL ACCESS LIFTS LTD	7	£669.44
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£580.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LEVEL ACCESS LIFTS LTD	7	£548.36
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	REBUILD 4 LIFE LIMITED	7	£480.18
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	7	£358.93
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	7	£330.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£300.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£250.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	7	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	-£1,416.67
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	7	-£2,666.67
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	HYLAND LEGAL LIMITED	8	£142,000.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	HYLAND LEGAL LIMITED	8	£132,000.00
Place	Regeneration (Housing)	Supplies & Services	Professional Fees	CA050205	4420	HYLAND LEGAL LIMITED	8	£2,104.02
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	LEA HOUGH & CO LLP	8	£415.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	CONNECT KERB LIMITED	9	£134,772.44

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjecti	Account Name	Period	Amount
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	CONNECT KERB LIMITED	9	£24,493.39
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	CB010106	4010	CCS MEDIA LIMITED	9	£552.05
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	NAME WITHHELD	9	£150.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	FORGE LEISURE (UK) LTD	8	£17,956.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	(UK) IDES LIMITED	8	£1,750.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	FORGE LEISURE (UK) LTD	8	£1,260.00
Place	Operations	Premises	External Contractors	CB010106	8129	WRAPPED UK LTD	8	£340.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	KAYCLIFFE LIMITED	8	£245.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	CB010106	4010	REALCARE SERVICES LTD	7	£6,422.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	(UK) IDES LIMITED	7	£1,500.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	KAYCLIFFE LIMITED	7	£760.75
Place	Operations	Premises	Planned Maintenance	CB010106	2052	KAYCLIFFE LIMITED	7	£80.00
Place	Operations	Premises	Jetting Of Sewers/Drains	CB010307	2273	HIGHWAY REPAIRS LIMITED	8	£7,000.00
Place	Operations	Premises	Planned Maintenance	CB010311	2052	KAYCLIFFE LIMITED	9	£4,349.00
Place	Operations	Premises	Planned Maintenance	CB010311	2052	KAYCLIFFE LIMITED	9	£2,589.00
Place	Operations	Premises	Planned Maintenance	CB010311	2052	KAYCLIFFE LIMITED	9	£1,520.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	JOHN WADE GROUNDWORKS LTD T/A WADE GROUP	8	£5,860.80
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	8	£4,298.50
Place	Operations	Supplies & Services	Revenue Contribution to Capital Outlay	CB010311	4937	LANCASHIRE ENVIRONMENTAL FUND	7	£4,400.00
Place	Operations	Supplies & Services	Professional Fees	CB010336	4420	LIGHTING AND BUILDING SERVICES LIMITED	8	£1,950.00
Place	Operations	Supplies & Services	Professional Fees	CB010339	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	9	£4,405.15
Place	Operations	Premises	External Contractors	CB010339	8173	LANCASHIRE ENVIRONMENTAL FUND	9	£3,300.00
Place	Operations	Supplies & Services	Professional Fees	CB010339	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	7	£4,405.15
Place	Operations	Premises	Planned Maintenance	CB010351	2052	FOSSE CONTRACTS LTD	7	£1,339.22
Place	Operations	Premises	Planned Maintenance	CB010352	2052	FOSSE CONTRACTS LTD	7	£1,074.80
Place	Operations	Transport	Purchase of Vehicles	CB010405	3001	D & J MACHINERY LTD	7	£27,368.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	TOYOTA GB PLC	9	£33,671.71
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	TOYOTA GB PLC	9	£33,671.71
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	HERRON ENGINEERING LTD	7	£7,800.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	9	£25,851.64
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	9	£12,578.30
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	9	£10,999.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	LEE ASHWORTH EXCAVATIONS LTD	9	£7,440.60
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	9	£2,918.36
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	7	£21,188.66
Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB030118	4967	ROSSENDALE TOGETHER	8	£1,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	LANCASHIRE COUNTY COUNCIL	7	£407.88
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	9	£7,555.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	9	£4,301.16
Place	Community & Partnerships	Supplies & Services	Refreshments	CB030125	4200	BACUP PIE	9	£270.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	STACKSTEADS BAND	9	£120.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSENDALE TOGETHER	9	£100.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ORBITAL DESIGN	9	£42.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ERIC WRIGHT CIVIL ENGINEERING LTD	8	£21,543.47
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	8	£7,555.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	8	£3,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	THE WHITAKER GROUP	8	£2,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	7	£14,221.50
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	7	£8,141.50

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Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	7	£3,500.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709	PULSE ON PROSPERITY WORKING TOGETHER C.I.C	7	£3,000.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709	ROSSENDALE TOGETHER	7	£3,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	INTOPLACES LTD	7	£2,555.10
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	MADHAVAN DESIGN LIMITED T/A HIGHWAY ASSOCIATES	7	£1,674.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	PIGS IN MUD ART STUDIOS	7	£1,525.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	SYMPATHETIC WORKS LTD	7	£1,500.00
Place	Community & Partnerships	Employees	External Training Course Fees	CB030125	1602	HOUSING TRAINIONG AND CONSULTANCY LTD	7	£725.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	HUCKLEBERRY FILMS	7	£500.00
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030125	2111	ST JAMES PARISH CHURCH	7	£222.00
Place	Regeneration	Premises	General Repairs	CB030504	2050	KAYCLIFFE LIMITED	7	£1,400.00
Place	Regeneration	Premises	General Repairs	CB030504	2050	KAYCLIFFE LIMITED	7	£814.00
Place	Regeneration	Premises	General Repairs	CB030504	2050	KAYCLIFFE LIMITED	7	£600.00
Place	Regeneration	Premises	General Repairs	CB030504	2050	KAYCLIFFE LIMITED	7	£350.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	B & E BOYS LTD	9	£106,415.78
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	B & E BOYS LTD	9	£60,313.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	B & E BOYS LTD	8	£136,833.22
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WELLS TIMBER PRODUCTS	8	£1,994.89
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	B & E BOYS LTD	7	£110,959.56
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	B & E BOYS LTD	7	£70,510.91
Place	Regeneration	Premises	External Contractors	CB030701	8024	PORTMAN DOORS LIMITED	7	£298.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	B & E BOYS LTD	7	-£70,510.91
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	APM DESIGN LIMITED	9	£2,725.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	YD2 LTD T/A SQUARE YARD LANDSCAPE ARCHITECTS	8	£6,000.00
Place	Regeneration	Supplies & Services	Other Private Contractors	CB030703	4967	JOHN WADE GROUNDWORKS LTD T/A WADE GROUP	8	£11,911.20
Place	Regeneration	Supplies & Services	Street Furniture	CB030703	4090	LANDSCAPE ENGINEERING LIMITED	7	£353.75
Place	Regeneration	Supplies & Services	Professional Fees	CB030705	4420	KNIGHT KAVANAGH & PAGE	9	£2,400.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	GOSLING CONSULTING LIMITED	9	£6,514.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	HIGHWAYS ADVICE LTD	9	£1,725.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	GOSLING CONSULTING LIMITED	9	£1,553.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	8	£6,397.50
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	8	£1,479.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CPC PROJECT SERVICES LIMITED	8	£1,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CPC PROJECT SERVICES LIMITED	8	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	UNITED UTILITIES WATER LTD	7	£33,260.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	PETTIT SINGLETON ASSOCIATES LIMITED	7	£15,300.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	PETTIT SINGLETON ASSOCIATES LIMITED	7	£14,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	PETTIT SINGLETON ASSOCIATES LIMITED	7	£14,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	PETTIT SINGLETON ASSOCIATES LIMITED	7	£11,700.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	7	£6,397.50
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	7	£6,397.50
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	7	£1,479.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	TENOS LTD	7	£1,250.75
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	ROMAN SUMMER ASSOCIATES LTD	7	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	GLOBAL ASBESTOS SOLUTIONS LTD	7	£600.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	UNITED UTILITIES WATER LTD	7	£363.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	9	£3,187.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	BYTES SOFTWARE SERVICES LTD	9	£409.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	CPC PROJECT SERVICES LIMITED	8	£1,000.00

Capital Spend - Qtr 4 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjecti	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	CPC PROJECT SERVICES LIMITED	8	£1,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	8	£878.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	7	£5,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	7	£3,080.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	7	£1,073.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	8	£2,833.00
Place	Regeneration	Supplies & Services	Professional Services	CB030804	4480	CPC PROJECT SERVICES LIMITED	8	£1,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030804	4480	CPC PROJECT SERVICES LIMITED	8	£1,000.00
Place	Regeneration	Premises	External Contractors	CB030804	8024	ITALIK LTD	8	£665.36
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	LANCASHIRE COUNTY COUNCIL	7	£1,200,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	7	£2,833.00
Corporate	Finance & Property	Premises	General Repairs	CB070102	2050	KAYCLIFFE LIMITED	8	£980.00
Corporate	Finance & Property	Premises	General Repairs	CB070102	2050	KAYCLIFFE LIMITED	8	£820.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070102	2052	KAYCLIFFE LIMITED	7	£20,857.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070102	2052	KAYCLIFFE LIMITED	7	£1,580.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070103	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	7	£240.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070105	4420	PENINE ECOLOGICAL (BOLTON)	9	£1,770.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	FORDSTONE CONTRACTS LTD	9	£3,000.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070109	4420	WARREN OPTIONS LTD	9	£2,000.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	8	£12,832.13
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	8	£12,832.12
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	8	£8,800.50
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	8	£8,800.50
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070109	4420	WARREN OPTIONS LTD	8	£1,734.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070109	4420	WARREN OPTIONS LTD	8	£1,500.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	KAYCLIFFE LIMITED	8	£980.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	KAYCLIFFE LIMITED	8	£970.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	cb070125	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	7	£240.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070216	4420	LEE ASHWORTH EXCAVATIONS LTD	9	£8,679.50
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	9	£7,800.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	9	£5,700.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	9	£1,900.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	9	£950.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	9	£324.38
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	8	£1,900.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	8	£495.89
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070216	4420	LEE ASHWORTH EXCAVATIONS LTD	7	£50,505.50
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	7	£3,800.00
Corporate	Finance & Property	Premises	General Repairs	CB070233	2050	PENNINE FIRE & SAFETY LTD	8	£30.50