

Revenue Spend - Qtr 1 2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	BOUNDARY GATE & BARRIER (CONTRACTS) LTD	3	£365.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	2	£336.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	2	£296.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEEPWISE LIMITED	1	£219.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEEPWISE LIMITED	1	£152.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	2	£124.94
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	2	£92.82
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	2	£79.45
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	3	£42.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	1	£28.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	3	£14.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	1	£92.82
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	1	£160.86
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	2	£2,107.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	2	£1,953.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	TEXA UK LTD	2	£1,875.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	3	£1,848.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	3	£1,771.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	£1,739.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	3	£1,739.00
Place	Operations	Supplies & Services	External Contractors	BA030101	4956	WRAPPED UK LTD	3	£1,700.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	1	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	2	£1,628.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	£1,575.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	£1,554.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	2	£1,540.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	£1,540.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	2	£1,480.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	3	£1,463.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	3	£1,443.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	£1,435.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	3	£1,424.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	2	£1,424.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	2	£1,406.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	1	£1,386.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	1	£1,347.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	2	£1,332.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	1	£1,309.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	1	£1,155.00
Place	Operations	Supplies & Services	Other Private Contractors	BA030101	4967	HYNDBURN BOROUGH COUNCIL	3	£1,041.86
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	3	£1,036.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	3	£661.13
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	1	£588.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	3	£502.46
Place	Operations	Land and Property Gazetteer	External Contractors	BA030101	4012	STERTIL UK LIMITED	1	£417.50
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	2	£356.45
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	2	£331.81
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4261	JOHNSONS WORKWEAR	3	£307.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	2	£254.11
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4261	JOHNSONS WORKWEAR	1	£245.92
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4261	JOHNSONS WORKWEAR	2	£245.92
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	3	£240.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	3	£216.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	1	£216.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	3	£216.50
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	2	£199.45
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	1	£150.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	1	£120.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	1	£120.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	2	£120.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£113.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£113.00
Place	Operations	Water Costs	External Contractors	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£113.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	2	£97.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	3	£97.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	3	£97.11
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£91.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	1	£90.88
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	2	£90.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£84.68
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£69.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	2	£68.04
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	K SUPPLIES	3	£62.81
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	1	£61.45
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	3	£60.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£59.15
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	3	£50.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD	1	£45.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£43.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	2	£40.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£39.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£39.62
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ROLAND BARNES MAINTENANCE SERVICES	3	£36.90
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£36.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ROLAND BARNES MAINTENANCE SERVICES	1	£33.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£28.66
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£25.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£25.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£22.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	3	£21.95
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£21.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£21.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£20.66
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£19.62
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£19.48
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£18.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	3	£17.56
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£17.28
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	1	£17.10
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	EBS BARKER LTD	1	£15.95
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£14.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£13.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£13.59
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£12.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ROLAND BARNES MAINTENANCE SERVICES	3	£11.10
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£11.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£10.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£10.60
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	EBS BARKER LTD	1	£8.70

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	3	£6.40
Place	Operations	Water Costs	External Contractors	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	1	£5.56
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	K SUPPLIES	3	£1.56
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	1	£1.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-1.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-5.56
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-17.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-90.88
Place	Operations	Water Costs	External Contractors	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	1	£-160.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	1	£-216.50
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	STERIL UK LIMITED	1	£-417.50
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	1	£-696.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	£-1,435.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	£-1,540.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	£-1,575.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	TEXA UK LTD	1	£-1,875.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	MILLER GOODALL ENVIRONMENT SERVS LTD	1	£6,570.20
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	2	£2,915.00
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	2	£1,955.70
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	3	£1,612.09
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	2	£1,549.37
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	1	£993.75
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	1	£993.75
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	2	£980.50
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	1	£954.00
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	3	£772.92
Business	Environmental Services	Water Costs	External Contractors	BB010101	1402	VIVID RESOURCING LTD	2	£772.03
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	2	£764.08
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	3	£742.00
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COBDEN HOUSE CHAMBERS	2	£650.00
Business	Environmental Services	Supplies & Services	Court Fees/Fines	BB010101	4851	NAME WITHHELD	3	£300.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	3	£182.00
Business	Environmental Services	Supplies & Services	Reference Books	BB010101	4354	AMAZON BUSINESS UK BRANCH	2	£142.89
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	1	£7.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	MILLER GOODALL ENVIRONMENT SERVS LTD	1	£-6,570.20
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	CO-OP FUNERALCARE	2	£1,345.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ROSSENDALE TOGETHER	2	£500.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ROSSENDALE TOGETHER	3	£380.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	REACH PUBLISHING SERVICES LTD	2	£325.00
Place	Communities	Premises	Cleaning Supplies	BB070101	2240	OPTION HYGIENE LIMITED	3	£25.98
Place	Communities	Supplies & Services	Publicity	BB070101	4820	AMAZON BUSINESS UK BRANCH	2	£22.89
Place	Communities	Premises	Cleaning Supplies	BB070101	2240	OPTION HYGIENE LIMITED	3	£20.81
Place	Communities	Supplies & Services	Publicity	BB070101	4820	AMAZON BUSINESS UK BRANCH	2	£14.99
Place	Communities	Premises	Cleaning Supplies	BB070101	2240	OPTION HYGIENE LIMITED	3	£11.90
Place	Communities	Supplies & Services	Miscellaneous Expenses	BB070201	4910	PPL PRS LTD	3	£928.51
Place	Communities	Premises	Burglar Alarms & Security Systems	BB070201	2226	ATLAS ALARMS LTD	1	£497.55
Place	Communities	Supplies & Services	Publicity	BB070201	4820	ORBITAL DESIGN	3	£413.00
Place	Communities	Premises	Boilers/Central Htg/Controls	BB070301	2221	MEDWAY HEATING (BOLTON) LTD	3	£230.00
Place	Communities	Supplies & Services	Miscellaneous Licences	BB070401	4843	PPL PRS LTD	3	£1,312.20
Place	Communities	Premises	General Repairs	BB070401	2050	KAYCLIFFE LIMITED	1	£1,258.00
Place	Communities	Premises	General Repairs	BB070401	2050	KAYCLIFFE LIMITED	1	£1,256.30
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	2	£615.00
Place	Communities	Supplies & Services	Publicity	BB070401	4820	ORBITAL DESIGN	2	£202.00
Place	Communities	Premises	General Repairs	BB070401	2050	DARWEN ELECTRICAL SERVICES LTD	1	£125.00
Place	Communities	Premises	General Repairs	BB070401	2050	MONTPELLIER PROPERTY DEVELOPMENTS	3	£115.00
Place	Communities	Premises	General Repairs	BB070401	2050	MONTPELLIER PROPERTY DEVELOPMENTS	3	£100.00
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£86.96
Place	Communities	Premises	General Repairs	BB070401	2050	MONTPELLIER PROPERTY DEVELOPMENTS	3	£55.00
Place	Communities	Premises	General Repairs	BB070401	2050	HSL COMPLIANCE	1	£49.77
Place	Communities	Premises	General Repairs	BB070401	2050	HSL COMPLIANCE	3	£49.77
Place	Communities	Premises	Fixtures & Fittings - Rep/Mtce	BB070401	2211	MB SIGNS	3	£45.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Communities	Supplies & Services	Miscellaneous Expenses	BB070401	4910	PETTY CASH EXCHEQUER	2	£30.00
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£29.80
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£27.90
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£25.15
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£24.22
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£18.33
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	PETTY CASH EXCHEQUER	2	£17.40
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£16.80
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£14.36
Place	Communities	Water Costs	External Contractors	BB070401	2240	OPTION HYGIENE LIMITED	1	£9.20
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£8.72
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£7.32
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£5.41
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£4.80
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£4.78
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£3.99
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£3.16
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£2.45
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	£1.68
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£1.68
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£2.45
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£3.16
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£3.99
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£4.78
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£4.80
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£7.32
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£8.72
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£9.20
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£9.63
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£14.36
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£16.80
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£18.33
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£24.22
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£25.15
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£29.80
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	1	-£86.96
Business	Environmental Services	Supplies & Services	General Subscriptions	BC010101	4780	INSTITUTE OF LICENSING	1	£488.00
Business	Environmental Services	Supplies & Services	Translation Services	BC010101	4592	APPLE TRANSCRIPTION LTD	2	£83.85
Business	Environmental Services	Supplies & Services	Translation Services	BC010101	4592	APPLE TRANSCRIPTION LTD	2	£64.35
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£34.90
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	2	£3,150.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	THE MEARLEY VETERINARY GROUP	1	-£283.70
Business	Environmental Services	Supplies & Services	Professional Fees	BC040301	4420	LINCOLN HOUSE CHAMBERS	2	£700.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	1	£395.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	LINCOLN HOUSE CHAMBERS	3	£350.00
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	1	£215.75
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS LTD	2	£64.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£5,767.12
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£5,353.54
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	PREMISERV	1	£5,236.40
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£4,290.01
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£3,695.97
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£3,444.30
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£3,337.53
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	2	£3,335.29
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£2,926.56
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£2,420.36
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£2,285.24
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	2	£2,242.58
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£2,107.35
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	1	£2,022.79

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	1	£2,022.79
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	2	£2,022.79
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	1	£2,004.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	2	£1,961.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	3	£1,950.27
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	3	£1,950.27
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	3	£1,950.27
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	3	£1,950.27
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	1	£1,946.88
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	2	£1,946.20
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	3	£1,928.44
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	3	£1,928.44
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG010101	4141	CROMWELL POLYTHENE LIMITED	2	£1,824.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£1,794.43
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£1,767.68
Place	Operations	Transport	Contractors- minor repairs	BG010101	3011	FORDSTONE CONTRACTS LTD	2	£1,600.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£1,500.44
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG010101	4141	CROMWELL POLYTHENE LIMITED	3	£1,335.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	PERMISERV	2	£1,325.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£1,300.18
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£1,278.36
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	2	£1,137.66
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£1,121.29
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£1,009.55
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£964.23
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£802.91
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£796.25
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	3	£664.80
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	3	£659.89
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£650.10
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£650.09
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£650.09
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	2	£650.09
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	2	£650.09
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	3	£648.98
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	3	£648.98
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	3	£648.98
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	PERMISERV	3	£613.74
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£600.51
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	1	£470.40
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£314.13
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	1	£279.83
Place	Operations	Supplies & Services	Tipping Fees	BG010101	4435	BROSTERS ENVIRONMENTAL LTD	3	£223.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BG010101	4012	VEHICLE WEIGHING SOLUTIONS (VWS)	3	£220.00
Place	Operations	Supplies & Services	Other Private Contractors	BG010101	4967	HYNDBURN BOROUGH COUNCIL	3	£208.37
Place	Operations	Supplies & Services	Tipping Fees	BG010101	4435	BROSTERS ENVIRONMENTAL LTD	2	£202.00
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	3	£166.28
Place	Operations	Supplies & Services	Tipping Fees	BG010101	4435	BROSTERS ENVIRONMENTAL LTD	3	£29.00
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	1	-£118.39
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	3	-£321.84
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	1	-£456.15
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	1	-£470.40
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	1	-£2,028.00
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£1,776.66
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£1,435.42
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	2	£1,283.27
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£1,137.66
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	2	£1,135.99

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£1,121.29
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£1,050.89
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£1,043.56
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£982.35
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£958.77
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£669.70
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£669.70
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£600.51
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	3	£33,262.81
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	3	£32,655.13
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	3	£17,199.15
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	3	£16,884.94
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	3	£3,037.60
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	3	£2,982.10
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	3	£8,505.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	1	£8,016.43
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	2	£7,762.50
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	3	£7,612.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	2	£7,589.25
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	1	£7,099.43
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	3	£6,600.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£4,785.45
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	2	£4,411.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	3	£3,955.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TREST LTD	2	£2,060.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£1,999.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	POLAR CAR AIR CONDITIONING LIMITED	2	£1,795.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	1	£1,497.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	1	£1,416.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	2	£1,190.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BARRY BURNS KING PINS	3	£1,145.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	1	£1,056.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EUROMUNICIPAL LTD	2	£1,000.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	3	£963.91
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	1	£628.71
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£571.70
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	NAME WITHHELD	1	£543.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	1	£503.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	2	£476.69
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	3	£448.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	£446.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£410.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	1	£390.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	3	£390.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£384.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£359.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£359.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£357.93
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£357.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	3	£345.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£338.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£330.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£330.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£319.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	£303.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£301.87
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£297.08
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£292.82
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£290.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	1	£287.04
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	1	£285.00

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Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£284.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	£276.50
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	2	£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	1	£265.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£255.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	1	£251.32
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	2	£250.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£235.58
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£233.21
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£228.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£225.04
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EUROMUNICIPAL LTD	3	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£224.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£218.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£213.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£210.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	1	£210.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	1	£205.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£204.65
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£189.77
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	£180.00
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	MURFS BODY SHOP	3	£180.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£178.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	3	£175.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	2	£175.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£173.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£161.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	£159.57
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MERLIN DIESEL SYSTEMS LTD	2	£152.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	2	£150.00
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	NAME WITHHELD	3	£150.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£140.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£135.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£135.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£133.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£133.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	3	£130.49
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	3	£130.49
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£129.25
Place	Operations	Supplies & Services	External Contractors	BG090101	3013	WASTEPARTS UK LTD	1	£119.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	1	£115.58
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£113.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£111.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BRIDGE MILLS SERVICE CENTRE LTD	2	£110.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£109.38
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	3	£109.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BRIDGE MILLS SERVICE CENTRE LTD	1	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	G + N AUTO CO LTD	1	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	2	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£99.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£99.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£93.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	£90.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	1	£88.57
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	1	£88.13
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£86.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	2	£84.58
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£84.04
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£83.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	3	£81.51
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£80.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	2	£76.12
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	1	£75.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£69.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£63.87
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£63.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£62.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£60.57
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£59.88
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	1	£59.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£58.35
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£56.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£55.43
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£54.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£54.26
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	1	£54.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	1	£52.87
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£49.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	1	£49.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£49.51
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	1	£48.65
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	3	£48.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£48.45
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£46.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£45.21
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£45.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£45.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	1	£43.43
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£43.39
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£43.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	£42.66
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	2	£42.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£41.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£41.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£39.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	2	£39.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£37.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	2	£36.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£36.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£34.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£34.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	£30.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£29.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£28.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£27.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£25.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£23.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	£22.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	2	£20.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£19.21
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£19.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£17.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£16.50
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	1	£15.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£13.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£12.65
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£11.33
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£10.19
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£10.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£9.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£9.22

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	REDWOOD GLOBAL	1	£2.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	REDWOOD GLOBAL	1	£2.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£2.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£1.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£1.40
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	3	£1.13
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£0.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	-£22.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	-£30.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£34.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	1	-£35.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	-£42.66
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	-£90.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BRIDGE MILLS SERVICE CENTRE LTD	1	-£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	G + N AUTO CO LTD	1	-£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£109.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	1	-£115.58
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	-£119.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£133.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	-£159.57
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	-£180.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	-£204.65
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	-£235.58
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	1	-£251.32
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	1	-£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	-£276.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	-£303.18
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	1	-£390.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	-£443.02
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	-£446.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	-£530.85
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	1	-£8,001.75
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	WHITWORTH TOWN COUNCIL	3	£12,150.00
Place	Operations	Supplies & Services	Refuse Bins	BH010101	4140	WYBONE LIMITED	3	£1,075.98
Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	1	£1,056.40
Place	Operations	Supplies & Services	Tipping Fees	BH010101	4435	IRWELL STREET METAL CO LTD	2	£780.00
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	HYNDBURN BOROUGH COUNCIL	3	£416.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	LANDSCAPE SUPPLY COMPANY LTD	3	£136.25
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	1	£134.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£76.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	3	£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£48.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£41.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£36.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£33.50
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	3	£31.16
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£26.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	£25.78
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£19.85
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	3	£14.39
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	3	£7.92
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	3	£5.94
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	1	-£119.77
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	1	-£134.40
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	1	-£265.45
Place	Operations	Supplies & Services	Tipping Fees	BH010101	4435	IRWELL STREET METAL CO LTD	1	-£1,000.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£1,341.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	1	£895.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	1	£890.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£867.77
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	2	£739.00

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Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£671.91
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£664.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	3	£625.23
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£473.25
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£456.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£410.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ROSSENDALE ROAD SPRINGS LIMITED	3	£390.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£389.11
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£388.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£378.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£372.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	VEHICLE WEIGHING SOLUTIONS (VWS)	3	£350.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£340.74
Place	Operations	Supplies & Services	External Contractors	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£340.73
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	3	£340.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	2	£320.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£296.79
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	3	£290.91
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£276.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£238.84
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£238.53
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	2	£209.83
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£190.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	2	£179.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£160.82
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£149.10
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£114.29
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	1	£109.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	1	£108.88
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	3	£103.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BRIDGE MILLS SERVICE CENTRE LTD	1	£100.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£92.74
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£92.74
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	3	£84.30
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£82.30
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£80.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£76.41
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£73.57
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£55.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	CICELEY COMMERCIALS LIMITED	2	£53.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£50.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£50.47
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MJC AUTO ELECTRICS	2	£50.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£47.68
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£45.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£43.82
Place	Operations	Supplies & Services	External Contractors	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£37.36
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£37.33
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£33.72
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£33.27
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£25.19
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£23.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£23.39
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£23.09
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£22.53
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£21.33
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£17.85
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£17.00

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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	SCARAB SWEEPERS LIMITED	3	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£14.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£12.82
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	2	£12.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£12.15
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£9.72
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£7.96
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£7.87
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£7.39
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£6.78
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£6.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£4.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£4.18
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£3.54
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	-£4.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£6.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£6.78
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£7.96
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£9.72
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£23.39
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	-£33.28
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£33.72
Place	Operations	Corporate Property Electric	Electricity	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£73.57
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£80.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	-£296.79
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	-£456.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	-£1,341.00
Place	Operations	Premises	External Contractors	BM020101	8385	C & B COAL COMPANY LTD	1	£671.60
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	M C & M A STEWART HAULAGE LTD	1	£580.00
Place	Operations	Premises	External Contractors	BM020101	8385	IMPERIAL POLYTHENE PRODUCTS LTD	2	£474.00
Place	Operations	Premises	External Contractors	BM020101	8385	IMPERIAL POLYTHENE PRODUCTS LTD	2	£316.00
Place	Operations	Supplies & Services	General Subscriptions	BM020101	4780	NATIONAL ASSOCIATION OF MEMORIAL MASONS	2	£220.00
Place	Operations	Premises	External Contractors	BM020201	8385	M C & M A STEWART HAULAGE LTD	1	£580.00
Place	Operations	Premises	General Repairs	BM020201	2050	DARWEN ELECTRICAL SERVICES LTD	1	-£120.00
Place	Operations	Premises	Burglar Alarms & Security Systems	BM020301	2226	CHUBB FIRE & SECURITY LTD	3	£157.41
Place	Operations	Premises	Burglar Alarms & Security Systems	BM020301	2226	CHUBB FIRE & SECURITY LTD	3	£150.00
Place	Operations	Premises	Burglar Alarms & Security Systems	BM020301	2226	CHUBB FIRE & SECURITY LTD	1	£121.34
Place	Operations	Premises	Water - Metered Supplies	BM020301	2150	WATER PLUS	1	£119.88
Place	Operations	Premises	Water - Metered Supplies	BM020301	2150	WATER PLUS	3	£108.92
Place	Operations	Premises	External Contractors	BM020301	8382	J A JONES & SONS LTD	1	£78.00
Place	Operations	Premises	General Repairs	BM020301	2050	HSL COMPLIANCE	2	£49.77
Place	Operations	Premises	General Repairs	BM020301	2050	HSL COMPLIANCE	1	£49.77
Place	Operations	Premises	General Repairs	BM020301	2050	HSL COMPLIANCE	3	£49.77
Place	Operations	Premises	General Repairs	BM020301	2050	HSL COMPLIANCE	3	£49.77
Place	Operations	Premises	General Repairs	BM020301	2050	HSL COMPLIANCE	3	£49.77
Place	Operations	Premises	General Repairs	BM020401	2050	FORDSTONE CONTRACTS LTD	2	£12,400.00
Place	Operations	Premises	General Repairs	BM020401	2050	FORDSTONE CONTRACTS LTD	1	£8,700.00
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	1	£374.00
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	1	£180.00
Place	Operations	Premises	Burglar Alarms & Security Systems	BM020401	2226	AUTOMATIC ALARMS LTD	2	£156.51
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	3	£82.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	3	£55.00
Place	Operations	Premises	General Repairs	BM020401	2050	HSL COMPLIANCE	2	£42.82
Place	Operations	Premises	General Repairs	BM020401	2050	HSL COMPLIANCE	1	£42.82
Place	Operations	Premises	General Repairs	BM020401	2050	HSL COMPLIANCE	3	£42.82
Place	Operations	Premises	General Repairs	BM020401	2050	HSL COMPLIANCE	3	£42.82
Place	Operations	Premises	General Repairs	BM020401	2050	HSL COMPLIANCE	3	£42.82
Place	Operations	Premises	General Repairs	BM020401	2050	HSL COMPLIANCE	3	£42.82
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	1	£3.20
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	1	-£8.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	Burglar Alarms & Security Systems	BM020501	2226	CHUBB FIRE & SECURITY LTD	1	£350.00
Place	Operations	Premises	General Repairs	BM020501	2050	ROCHDALE MEMORIAL SERVICE LTD	3	£225.00
Place	Operations	Premises	General Repairs	BM020501	2050	PTSG ELECTRICAL SERVICES LTD	1	£167.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	J A JONES & SONS LTD	3	£136.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	3	£125.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	J A JONES & SONS LTD	1	£124.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	J A JONES & SONS LTD	1	£80.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	J A JONES & SONS LTD	3	£80.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	1	£80.00
Place	Operations	Supplies & Services	Sports Equipment - New	BM030101	4031	BALMERS GM LTD	2	£1,270.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	1	£780.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	1	£780.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	3	£780.00
Place	Operations	Supplies & Services	Sports Equipment - Repair/Mtce	BM030101	4033	BALMERS GM LTD	3	£172.62
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	1	-£780.00
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	3	£4,070.00
Place	Operations	Premises	General Repairs	BM040101	2050	WICKSTEED LEISURE LTD	2	£3,171.80
Place	Operations	Premises	General Repairs	BM040101	2050	GB SPORT AND LEISURE UK LIMITED	2	£558.80
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	1	£437.71
Place	Operations	Supplies & Services	Other Private Contractors	BM040101	4967	KAYCLIFFE LIMITED	1	£386.00
Place	Operations	Supplies & Services	Other Private Contractors	BM040101	4967	KAYCLIFFE LIMITED	1	£358.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	SUTCLIFFE PLAY LIMITED	3	£230.70
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	GB SPORT AND LEISURE UK LIMITED	3	£133.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	GB SPORT AND LEISURE UK LIMITED	3	£46.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	GB SPORT AND LEISURE UK LIMITED	3	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	FLETCHERS HARDWARE LIMITED	1	£17.99
Place	Operations	Premises	General Repairs	BM040101	2050	FLETCHERS HARDWARE LIMITED	1	£13.61
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	FLETCHERS HARDWARE LIMITED	2	£12.72
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	FLETCHERS HARDWARE LIMITED	2	£8.49
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	FLETCHERS HARDWARE LIMITED	1	-£18.74
Place	Operations	Premises	General Repairs	BM040101	2050	FLETCHERS HARDWARE LIMITED	1	-£30.00
Place	Operations	Premises	General Repairs	BM040101	2050	FLETCHERS HARDWARE LIMITED	1	-£30.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	1	-£111.81
Place	Operations	Premises	General Repairs	BM040101	2050	PLAYDALE	1	-£538.70
Place	Operations	Supplies & Services	Other Private Contractors	BM040101	4967	KAYCLIFFE LIMITED	1	-£744.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	LES HALMAN NURSERIES LTD	3	£3,898.54
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	EUROGARDEN IMPORTS LTD	1	£1,885.55
Place	Operations	Premises	Legionalla inspections	BM050201	2080	K B INDUSTRIES UK LTD	2	£1,041.84
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	MARL PITS GARDEN CENTRE LTD	1	£49.96
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	MARL PITS GARDEN CENTRE LTD	1	£46.00
Place	Operations	Supplies & Services	Street Furniture	BM050201	4090	ORBITAL DESIGN	1	-£149.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GGM GROUP LTD	1	£2,608.72
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	2	£2,468.09
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	M C & M A STEWART HAULAGE LTD	1	£2,190.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BROXAP LTD	3	£2,136.00
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	M C & M A STEWART HAULAGE LTD	1	£2,000.00
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	FORDSTONE CONTRACTS LTD	3	£1,900.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	2	£1,900.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£1,784.03
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	VENTBROOK LIMITED	2	£1,590.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	3	£1,433.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	1	£1,303.20
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	1	£1,303.20
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	2	£1,303.20
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	3	£1,303.20
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	3	£1,299.24
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	2	£1,247.64
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	1	£1,240.24
Place	Operations	Supplies & Services	General Subscriptions	BM060101	4780	CIA FIRE & SECURITY LIMITED	2	£1,154.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	1	£1,140.30
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	3	£1,140.30

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Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£1,116.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	1	£1,055.88
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	3	£1,003.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	1	£1,000.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	2	£1,000.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	2	£977.40
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	3	£977.40
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	NORMANTON SCREEN PRINTING	2	£933.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	JETCHEM SYSTEMS LIMITED	2	£889.90
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	TUDOR ENVIRONMENTAL	3	£879.70
Place	Operations	Supplies & Services	Mobile Phones	BM060101	4515	CCS MEDIA LIMITED	1	£826.50
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	DLC TREE SERVICES LTD	1	£700.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	3	£667.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	3	£658.92
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	E L PARKER LTD	2	£650.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	M C & M A STEWART HAULAGE LTD	3	£620.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	VENTBROOK LIMITED	2	£580.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	1	£560.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	1	£540.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	2	£490.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	3	£488.70
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	GREEN-TECH LIMITED	2	£486.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	2	£485.00
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	GREEN-TECH LIMITED	1	£482.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1	£451.32
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	3	£434.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AEBI SCHMIDT UK LIMITED	1	£425.32
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AEBI SCHMIDT UK LIMITED	1	£418.40
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	HYNDBURN BOROUGH COUNCIL	3	£416.75
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	3	£398.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	BALMERS GM LTD	3	£388.88
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£373.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	1	£367.00
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	3	£358.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	1	£358.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£342.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BUCKHURST PLANT HIRE LIMITED	1	£326.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GGM GROUP LTD	1	£325.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	3	£325.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£303.54
Place	Operations	Premises	Pest Control	BM060101	2261	JAPANESE KNOTWEED LTD	3	£300.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	2	£283.67
Place	Operations	Supplies & Services	Mobile Phones	BM060101	4515	CCS MEDIA LIMITED	1	£275.50
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£273.42
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	1	£268.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	1	£258.34
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	3	£255.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£250.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	LANCASHIRE SPORTS MARKINGS	2	£250.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	3	£231.60
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£212.22
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	1	£207.84
Place	Operations	Employees	Occupational Health Referrals	BM060101	1701	PEOPLE ASSET MANAGEMENT	3	£177.58
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	CROMWELL TOOLS MANCHESTER	2	£159.59
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£156.82
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	2	£150.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£150.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£148.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1	£146.60
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	KAYCLIFFE LIMITED	2	£145.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	CROMWELL TOOLS MANCHESTER	2	£132.99

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	2	£120.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£120.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£120.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£113.90
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£108.37
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GGM GROUP LTD	3	£106.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	2	£102.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	1	£99.17
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	JETCHEM SYSTEMS LIMITED	1	£89.53
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£89.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	2	£86.05
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	2	£77.94
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	GREEN-TECH LIMITED	1	£77.25
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	2	£76.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£76.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£69.63
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£65.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£60.58
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	2	£59.84
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£57.05
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	1	£55.27
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1	£53.73
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£53.59
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£52.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	3	£50.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	1	£50.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1	£46.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£46.28
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£45.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	3	£42.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	1	£40.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1	£39.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£38.56
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£37.81
Place	Operations	Supplies & Services	Mobile Phones	BM060101	4515	AMAZON BUSINESS UK BRANCH	1	£37.47
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	3	£35.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£29.34
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	1	£26.38
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1	£26.04
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	2	£24.53
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£23.84
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1	£23.34
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	1	£23.00
Place	Operations	Supplies & Services	Stationery	BM060101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£22.58
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	2	£22.17
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£19.85
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£18.47
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BANNER BUSINESS SOLUTIONS LTD	1	£17.99
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£17.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£16.94
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AEBI SCHMIDT UK LIMITED	1	£16.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£15.26
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£14.58
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£14.42
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	1	£14.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£12.89
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	3	£12.72
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	REDWOOD GLOBAL	1	£11.50
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	REDWOOD GLOBAL	2	£11.50
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED	2	£8.97
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	REDWOOD GLOBAL	1	£8.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1	£7.90
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£7.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£6.39
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£5.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£4.82
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1	£2.74
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	-£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AMAZON BUSINESS UK BRANCH	1	-£23.82
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED	1	-£30.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	-£38.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	1	-£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	-£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	-£60.00
Place	Operations	Premises	General Repairs	BM060101	3011	WARDS OF BURNLEY LTD	1	-£65.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	-£160.00
Place	Operations	Land and Property Gazetteer	External Contractors	BM060101	4260	SMI	1	-£193.38
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	BLACKBURN WITH DARWEN BC	1	-£202.50
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	1	-£268.80
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	LANDSCAPE ENGINEERING LIMITED	1	-£424.50
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	1	-£450.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	VENTBROOK LIMITED	1	-£580.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	1	-£587.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	1	-£725.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	VENTBROOK LIMITED	1	-£1,590.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	ROWLAND BROTHERS TRADE LTD T/A FIBROUS LIMITED	1	-£6,910.70
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	2	£1,557.65
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	3	£1,438.59
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	3	£1,173.67
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	1	£891.75
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	1	£654.27
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	1	£594.50
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	2	£550.20
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	AEBI SCHMIDT UK LIMITED	2	£324.76
Place	Operations	Transport	MOT Test Fees	BM060301	3018	HYDRAQUIP HOSE & HYDRAULICS LTD	1	£226.97
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	REDWOOD GLOBAL	2	£193.49
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	REDWOOD GLOBAL	1	£111.76
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	1	£109.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	3	£97.38
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£94.86
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	2	£70.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	£69.60
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	3	£56.10
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£33.72
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£27.88
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	3	£24.10
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	3	£19.93
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£17.85
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£17.85
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	3	£17.37
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	3	£14.27
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	£9.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	3	£8.24
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£7.95
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	£7.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	£3.38
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	REDWOOD GLOBAL	1	£2.90
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	-£10.69
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£94.86
Place	Operations	Supplies & Services	Legal Fees	BP010101	4850	COBDEN HOUSE CHAMBERS	3	£650.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	3	£516.67
Place	Operations	Land and Property Gazetteer	External Contractors	BP010101	4965	WILLOWS WAGS & WHISKERS	3	£516.67

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Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	3	£516.67
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	3	£516.67
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	3	£500.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	3	£500.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	3	£500.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BP010101	4010	CANFORD AUDIO PLC	2	£236.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	3	£126.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BP010101	4010	CANFORD AUDIO PLC	2	£96.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BP010101	4010	BANNER BUSINESS SOLUTIONS LTD	1	£54.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BP010101	4010	AMAZON BUSINESS UK BRANCH	2	£44.16
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	1	£21.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	3	£14.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BP010101	4010	BANNER BUSINESS SOLUTIONS LTD	1	-£54.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BP010101	4010	CANFORD AUDIO PLC	1	-£96.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BP010101	4010	CANFORD AUDIO PLC	1	-£236.00
Place	Operations	Supplies & Services	CCTV Monitoring	BP010101	4968	BLACKBURN WITH DARWEN BC	1	-£579.63
Place	Operations	Supplies & Services	CCTV Monitoring	BP010101	4968	BLACKBURN WITH DARWEN BC	1	-£1,044.00
Place	Operations	Supplies & Services	CCTV Monitoring	BP010101	4968	BLACKBURN WITH DARWEN BC	1	-£4,697.50
Business	Building Control	Premises	External Contractors	DB010101	8500	NAME WITHHELD	3	£329.60
Business	Building Control	Premises	External Contractors	DB010101	8500	WRIGHT PROJECT MANAGEMENT LTD	3	£311.25
Business	Building Control	Supplies & Services	General Subscriptions	DB010201	4780	LABC (LONDON)	3	£2,121.16
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	3	£21.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	3	£14.00
Business	Building Control	Supplies & Services	General Subscriptions	DB010201	4780	LABC (LONDON)	1	-£2,121.16
Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	2	£1,925.00
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	1	£13,945.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	2	£6,880.25
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	1	£2,747.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	3	£2,447.78
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	2	£2,224.53
Business	Planning Services	Supplies & Services	Computer Software - Implement/Training	DC010101	4563	IDOX SOFTWARE LIMITED	1	£1,925.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	3	£1,860.25
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	2	£1,846.68
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	2	£1,720.97
Business	Planning Services	Employees	Agency Staff	DC010101	1400	STONEHOUSE RECRUITMENT GROUP LIMITED	3	£1,609.25
Business	Planning Services	Employees	Agency Staff	DC010101	1400	STONEHOUSE RECRUITMENT GROUP LIMITED	3	£1,252.55
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	3	£1,176.00
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4560	CCS MEDIA LIMITED	1	£1,104.10
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	1	£990.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	1	£867.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	2	£731.50
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	CCS MEDIA LIMITED	1	£552.05
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	1	£504.96
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	2	£330.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	2	£298.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	3	£294.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	2	£275.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	1	£147.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	3	£133.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	3	£120.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	2	£115.72
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	3	£105.20
Business	Planning Services	Corporate Property Electricity	Electricity	DC010101	1608	UNIVERSITY OF WOLVERHAMPTON	2	£99.15
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	3	£98.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	1	£94.68
Business	Planning Services	Supplies & Services	Copier/Printer Paper	DC010101	4312	LOMAS & THORPE LTD	3	£80.76
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	BANNER BUSINESS SOLUTIONS LTD	1	£71.96
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	3	£70.00
Business	Planning Services	Supplies & Services	Computer Software - Annual Licences	DC010101	4564	FOXIT EUROPE GMBH	3	£60.51
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	PETTY CASH EXCHEQUER	2	£24.75
Business	Planning Services	Employees	Training Travel Expenses	DC010101	1608	UNIVERSITY OF WOLVERHAMPTON	1	-£99.15

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Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	1	-£330.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	1	-£400.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	1	-£990.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	1	-£2,747.00
Business	Planning Services	Supplies & Services	Other Contributions	DC020101	4762	NAME WITHHELD	1	£3,250.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	JGP RESOURCING LTD	3	£900.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	3	£185.00
Place	Regeneration	Supplies & Services	Mobile Phones	DE010101	4515	CCS MEDIA LIMITED	3	£168.35
Place	Regeneration	Supplies & Services	Mobile Phones	DE010101	4515	NODE4 LTD	1	-£124.37
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	1	-£185.00
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	KINGFISHER MEDIA LTD	1	£2,990.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4421	NAME WITHHELD	2	£770.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4421	BACUP NOW	2	£500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4421	SPECTRUM INCLUSION CIC	2	£500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	SOURCE CREATIVE LIMITED	1	£400.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4421	ROSSENDALE LEISURE TRUST LIMITED	2	£308.99
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	REACH PUBLISHING SERVICES LTD	2	£94.68
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4421	MANCHESTER MEN'S HEALTH CIC	2	£80.00
Place	Regeneration	Supplies & Services	Refreshments	DE010102	4200	PETTY CASH EXCHEQUER	2	£37.84
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4421	SOLVASSIST	3	-£400.00
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	KINGFISHER MEDIA LTD	1	-£2,990.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	3	£648.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	2	£432.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	DARWEN ELECTRICAL SERVICES LTD	2	£384.60
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	1	£324.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	2	£288.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	3	£288.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	1	£266.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	2	£206.73
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	2	£140.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	DARWEN ELECTRICAL SERVICES LTD	1	£125.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	REX GROUP SERVICES LIMITED	1	£116.43
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	3	£115.50
Place	Regeneration	Premises	General Repairs	DE010103	2050	REX GROUP SERVICES LIMITED	1	£115.20
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	1	£97.56
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	3	£96.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	1	£80.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	2	£79.68
Place	Regeneration	Premises	General Repairs	DE010103	2050	HSL COMPLIANCE	1	£61.26
Place	Regeneration	Premises	General Repairs	DE010103	2050	HSL COMPLIANCE	3	£61.26
Place	Regeneration	Premises	General Repairs	DE010103	2050	HSL COMPLIANCE	3	£61.26
Place	Regeneration	Premises	General Repairs	DE010103	2050	HSL COMPLIANCE	3	£61.26
Place	Regeneration	Premises	General Repairs	DE010103	2050	HSL COMPLIANCE	3	£61.26
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	1	£43.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	3	£39.70
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	1	£19.41
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	1	£10.08
Place	Regeneration	Supplies & Services	Professional Fees	DE020701	4420	ACTIVE LANCASHIRE LTD	3	£20,000.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE020901	4910	BROXAP LTD	1	£1,069.90
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	PARTY FRIENDZ	1	£450.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	ROSSENDALE TOGETHER	2	£420.00
Place	Regeneration	Land and Property Gazetteer	External Contractors	DE020901	4910	NAME WITHHELD	3	£50.00
Place	Regeneration	Premises	External Contractors	DE020901	8024	GROWTRAFFIC LTD	3	£21.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	PARTY FRIENDZ	1	-£450.00
Place	Regeneration	Supplies & Services	Publicity	DE020901	4820	JP PROMOTIONS LIMITED	1	-£500.00
Place	Regeneration	Supplies & Services	Business Grants	DE021001	4746	D & S KNOWLES CONSULTING LIMITED	1	£10,000.00
Place	Regeneration	Supplies & Services	Business Grants	DE021001	4746	D & S KNOWLES CONSULTING LIMITED	1	£6,000.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE021001	4821	THE WHITAKER GROUP	1	£106.20
Place	Regeneration	Supplies & Services	Publicity	DE062001	4820	ND HOSPIATLITY LTD	1	£120.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE062001	4821	THE WHITE HORSE PROJECT	1	-£30.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010101	2221	MEDWAY HEATING (BOLTON) LTD	1	£180.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	HSL COMPLIANCE	2	£42.82
Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010202	2062	HSL COMPLIANCE	1	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010202	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010202	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010204	2062	HSL COMPLIANCE	2	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010204	2062	HSL COMPLIANCE	1	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010204	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010204	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010204	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010204	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	General Repairs	DF010205	2050	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	General Repairs	DF010205	2050	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010205	2062	HSL COMPLIANCE	2	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010205	2062	HSL COMPLIANCE	1	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010205	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010205	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Electricity	DF010206	2100	SSE	2	£229.89
Corporate	Finance & Property	Premises	Electricity	DF010206	2100	SSE	2	£195.49
Corporate	Finance & Property	Premises	Legionalla inspections	DF010207	2062	HSL COMPLIANCE	2	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010207	2062	HSL COMPLIANCE	1	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010207	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010207	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010207	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010208	2150	WATER PLUS	2	£105.35
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED	1	£105.00
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED	3	£72.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF010301	2229	PORTMAN DOORS LIMITED	1	£328.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010301	4201	CULLIGAN (UK) LTD	2	£200.16
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	3	£150.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	1	£120.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	2	£120.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010301	2062	HSL COMPLIANCE	2	£42.88
Corporate	Finance & Property	Premises	Legionalla inspections	DF010301	2062	HSL COMPLIANCE	1	£42.88
Corporate	Finance & Property	Premises	Legionalla inspections	DF010301	2062	HSL COMPLIANCE	3	£42.88
Corporate	Finance & Property	Premises	Legionalla inspections	DF010301	2062	HSL COMPLIANCE	3	£42.88
Corporate	Finance & Property	Premises	Legionalla inspections	DF010301	2062	HSL COMPLIANCE	3	£42.88
Corporate	Finance & Property	Premises	Legionalla inspections	DF010301	2062	HSL COMPLIANCE	3	£42.88
Corporate	Finance & Property	Premises	Fire Alarms	DF010302	2224	IMG FIRE & SECURITY LTD	1	£996.00
Corporate	Finance & Property	Premises	Fire Alarms	df010302	2222	IMG FIRE & SECURITY LTD	1	£837.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302	4201	CULLIGAN (UK) LTD	2	£400.32
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	FORDSTONE CONTRACTS LTD	2	£250.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF010302	2213	P & M COPPACK AIR CONDITIONING LIMITED	2	£185.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	3	£51.30
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	2	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	2	£48.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010302	2062	HSL COMPLIANCE	2	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010302	2062	HSL COMPLIANCE	1	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010302	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010302	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010302	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010302	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	3	£40.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	NAME WITHHELD	1	£35.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	NAME WITHHELD	1	-£35.00
Corporate	Finance & Property	Premises	Fire Alarms	df010302	2222	IMG FIRE & SECURITY LTD	1	-£837.00
Corporate	Finance & Property	Premises	General Repairs	DF010305	2050	KAYCLIFFE LIMITED	3	£475.00
Corporate	Finance & Property	Premises	Fire Alarms	DF010305	2224	IMG FIRE & SECURITY LTD	1	£220.00
Corporate	Finance & Property	Premises	General Repairs	DF010305	2050	KAYCLIFFE LIMITED	1	£89.09
Corporate	Finance & Property	Premises	General Repairs	DF010305	2050	KAYCLIFFE LIMITED	1	£74.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Legionalla inspections	DF010305	2062	HSL COMPLIANCE	1	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010305	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010305	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010305	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010305	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	3	£1,815.00
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	3	£750.00
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	3	£463.00
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	HSL COMPLIANCE	1	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	1	£156.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010502	2062	HSL COMPLIANCE	2	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010502	2062	HSL COMPLIANCE	1	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010502	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010502	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010502	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010504	2221	MEDWAY HEATING (BOLTON) LTD	3	£180.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010504	2226	CHUBB FIRE & SECURITY LTD	3	£169.14
Corporate	Finance & Property	Premises	Legionalla inspections	DF010504	2062	HSL COMPLIANCE	1	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010504	2062	HSL COMPLIANCE	3	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010504	2062	HSL COMPLIANCE	3	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010504	2062	HSL COMPLIANCE	3	£55.82
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	3	£3,336.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	3	£1,693.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	P & M COPPACK AIR CONDITIONING LIMITED	2	£1,563.50
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	2	£1,258.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	2	£1,020.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	1	£918.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	P & M COPPACK AIR CONDITIONING LIMITED	1	£355.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	1	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	2	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	3	£252.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010505	2062	HSL COMPLIANCE	2	£70.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010505	2062	HSL COMPLIANCE	1	£70.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010505	2062	HSL COMPLIANCE	3	£70.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010505	2062	HSL COMPLIANCE	3	£70.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010505	2062	HSL COMPLIANCE	3	£70.77
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	FORDSTONE CONTRACTS LTD	1	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	HSL COMPLIANCE	2	£52.35
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	HSL COMPLIANCE	1	£52.35
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	HSL COMPLIANCE	3	£52.35
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	HSL COMPLIANCE	3	£52.35
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	HSL COMPLIANCE	3	£52.35
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	HSL COMPLIANCE	1	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010509	2050	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010509	2062	HSL COMPLIANCE	2	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010509	2062	HSL COMPLIANCE	1	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010509	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010509	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010509	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010510	2050	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010510	2062	HSL COMPLIANCE	2	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010510	2062	HSL COMPLIANCE	1	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010510	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010510	2062	HSL COMPLIANCE	3	£49.77

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Legionalla inspections	DF010510	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	KAYCLIFFE LIMITED	3	£4,170.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	3	£3,900.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	STEVE COUNSELL CONSTRUCTION (SCC)	1	£3,520.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	2	£3,400.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	1	£2,900.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	NAME WITHHELD	1	£2,450.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	IMG FIRE & SECURITY LTD	3	£2,250.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	3	£1,655.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	DLC TREE SERVICES LTD	3	£1,650.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	KAYCLIFFE LIMITED	3	£871.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	2	£474.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	DLC TREE SERVICES LTD	3	£450.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	DLC TREE SERVICES LTD	3	£300.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	2	£78.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	2	£60.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	2	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	1	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	3	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	3	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	2	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	1	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	1	-£450.00
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050	KAYCLIFFE LIMITED	1	£1,489.00
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050	KAYCLIFFE LIMITED	1	£755.00
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050	KAYCLIFFE LIMITED	2	£474.00
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050	KAYCLIFFE LIMITED	2	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050	PETTY CASH EXCHEQUER	2	£31.57
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010603	2150	WATER PLUS	1	£271.40
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	MEDWAY HEATING (BOLTON) LTD	2	£730.71
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020202	2221	MEDWAY HEATING (BOLTON) LTD	2	£400.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020202	2062	HSL COMPLIANCE	2	£176.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020202	2062	HSL COMPLIANCE	1	£176.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020202	2062	HSL COMPLIANCE	3	£176.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020202	2062	HSL COMPLIANCE	3	£176.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020202	2062	HSL COMPLIANCE	3	£176.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020202	2062	HSL COMPLIANCE	3	£176.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020202	2062	HSL COMPLIANCE	3	£176.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020202	2062	HSL COMPLIANCE	3	£176.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020202	2062	HSL COMPLIANCE	3	£176.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020301	2062	HSL COMPLIANCE	2	£68.71
Corporate	Finance & Property	Premises	Legionalla inspections	DF020301	2062	HSL COMPLIANCE	1	£68.71
Corporate	Finance & Property	Premises	Legionalla inspections	DF020301	2062	HSL COMPLIANCE	3	£68.71
Corporate	Finance & Property	Premises	Legionalla inspections	DF020301	2062	HSL COMPLIANCE	3	£68.71
Corporate	Finance & Property	Premises	Legionalla inspections	DF020301	2062	HSL COMPLIANCE	3	£68.71
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF020502	4420	ATHERTONS	3	£800.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020502	2221	MEDWAY HEATING (BOLTON) LTD	2	£170.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020502	2062	HSL COMPLIANCE	2	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020502	2062	HSL COMPLIANCE	1	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020502	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020502	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020502	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020502	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020502	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	FORDSTONE CONTRACTS LTD	1	£1,000.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020504	2221	MEDWAY HEATING (BOLTON) LTD	3	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	FORDSTONE CONTRACTS LTD	1	£2,400.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	FORDSTONE CONTRACTS LTD	1	£1,500.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	KAYCLIFFE LIMITED	3	£1,379.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	KAYCLIFFE LIMITED	1	£1,379.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Legionalla inspections	DF020505	2062	HSL COMPLIANCE	1	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF020505	2062	HSL COMPLIANCE	3	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF020505	2062	HSL COMPLIANCE	3	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF020505	2062	HSL COMPLIANCE	3	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	3	£493.71
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	1	£404.19
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	3	£404.19
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	3	£404.19
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	3	£386.46
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	2	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	2	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	2	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF020701	2050	PENNINE FIRE & SAFETY LTD	3	£42.73
Corporate	Finance & Property	Premises	Gas	DF030102	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	1	£65.72
Corporate	Finance & Property	Premises	Gas	DF030102	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	1	£34.47
Corporate	Finance & Property	Premises	Gas	DF030102	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	1	£24.78
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	2	£1,736.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	DF030401	4805	FLAGPOLE EXPRESS LTD	3	£129.45
Corporate	Finance & Property	Premises	Fire Alarms	DF030401	2222	REX GROUP SERVICES LIMITED	1	£88.58
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF030401	2241	NAME WITHHELD	1	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	2	£45.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF030401	2062	HSL COMPLIANCE	2	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF030401	2062	HSL COMPLIANCE	1	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF030401	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF030401	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF030401	2062	HSL COMPLIANCE	3	£42.82
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF030401	2241	NAME WITHHELD	1	-£75.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	KEY CONTROL SERVICES LTD	3	£345.75
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	AUTOMATIC ALARMS LTD	1	£218.86
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030402	2221	MEDWAY HEATING (BOLTON) LTD	1	£180.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	AUTOMATIC ALARMS LTD	1	£178.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF030402	2062	HSL COMPLIANCE	2	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF030402	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF030402	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF030402	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	KEY CONTROL SERVICES LTD	3	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	KEY CONTROL SERVICES LTD	3	£48.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	HYDROBLASTERS	1	-£120.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	HYDROBLASTERS	1	-£220.00
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	ROSSENDALE TRANSPORT LTD	3	£21,250.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£2,856.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£2,436.00
Corporate	Finance & Property	Premises	Fire Alarms	DF040102	2222	CATCHPOINT (UK) LTD	2	£1,181.79
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£588.84
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	2	£544.19
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	2	£477.18
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£465.89
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040102	2241	NAME WITHHELD	1	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	2	£185.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£146.10
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£141.80
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CLEMAS & CO LTD	2	£137.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£81.30
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040102	2241	HYDROBLASTERS	1	£80.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	2	£66.00
Corporate	Finance & Property	Premises	Gas	DF040102	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	1	£57.23
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	2	£55.38
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	1	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	3	£35.13

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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	1	£32.94
Corporate	Finance & Property	Premises	Legionalla inspections	DF040102	2062	HSL COMPLIANCE	2	£32.46
Corporate	Finance & Property	Premises	Legionalla inspections	DF040102	2062	HSL COMPLIANCE	1	£32.46
Corporate	Finance & Property	Premises	Legionalla inspections	DF040102	2062	HSL COMPLIANCE	3	£32.46
Corporate	Finance & Property	Premises	Legionalla inspections	DF040102	2062	HSL COMPLIANCE	3	£32.46
Corporate	Finance & Property	Premises	Legionalla inspections	DF040102	2062	HSL COMPLIANCE	3	£32.46
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£24.48
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£14.68
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£14.68
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040102	2241	NAME WITHHELD	1	-£200.00
Corporate	Finance & Property	Supplies & Services	Other Private Contractors	DF050101	4967	JAPANESE KNOTWEED LTD	3	£300.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	3	£255.00
Corporate	Finance & Property	Supplies & Services	Service Fees	DF050101	4400	BGLOBAL METERING LIMITED	2	£30.71
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	1	-£2.95
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	3	£1,200.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	1	£600.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	1	-£720.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	3	£2,641.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	CULLIGAN (UK) LTD	2	£1,401.12
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	2	£767.76
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	3	£676.50
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	1	£650.83
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	2	£650.83
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	3	£650.83
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	2	£604.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	2	£600.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	1	£561.18
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES VENDING	2	£520.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	1	£432.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	3	£366.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2224	IMG FIRE & SECURITY LTD	3	£350.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	2	£312.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	IMG FIRE & SECURITY LTD	3	£240.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	NAME WITHHELD	1	£200.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	VALLEY CLEANING SERVICES LIMITED	1	£198.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	1	£180.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	1	£140.42
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	KAYCLIFFE LIMITED	3	£114.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£112.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	1	£89.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF090101	2062	HSL COMPLIANCE	2	£80.42
Corporate	Finance & Property	Premises	Legionalla inspections	DF090101	2062	HSL COMPLIANCE	1	£80.42
Corporate	Finance & Property	Premises	Legionalla inspections	DF090101	2062	HSL COMPLIANCE	3	£80.42
Corporate	Finance & Property	Premises	Legionalla inspections	DF090101	2062	HSL COMPLIANCE	3	£80.42
Corporate	Finance & Property	Premises	Legionalla inspections	DF090101	2062	HSL COMPLIANCE	3	£80.42
Corporate	Finance & Property	Premises	Legionalla inspections	DF090101	2062	HSL COMPLIANCE	3	£80.42
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	3	£80.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	3	£79.96
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	3	£79.96
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	1	£73.30
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	2	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	AMAZON BUSINESS UK BRANCH	1	£63.34
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£62.02
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£59.97
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	RAPIDE SCAN LTD	2	£59.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	AMAZON BUSINESS UK BRANCH	1	£52.22
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£48.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	3	£47.23
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	3	£46.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	2	£45.00

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Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£44.30
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	3	£43.53
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£41.40
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	3	£40.53
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	3	£35.44
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	3	£35.44
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£32.44
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	1	£32.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	2	£31.26
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	3	£26.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£10.30
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	BANNER BUSINESS SOLUTIONS LTD	1	£7.75
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	3	£7.32
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	3	£6.81
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	3	£5.32
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£2.44
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£0.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	BANNER BUSINESS SOLUTIONS LTD	1	-£7.75
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	1	-£10.08
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	-£22.80
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	1	-£36.70
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	1	-£55.50
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	1	-£66.27
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	1	-£73.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	1	-£73.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	1	-£140.42
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	NAME WITHHELD	1	-£200.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	-£246.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	KAYCLIFFE LIMITED	1	-£300.00
Place	Regeneration	Employees	Recruitment Advertising	DH010101	1500	WIGAN COUNCIL RESOURCES	1	-£185.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	3	£140.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	1	£126.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	3	£105.00
Place	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	2	£900.50
Place	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	2	£246.50
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	3	£23.70
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	2	£18.70
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	1	£11.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	3	£8.58
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	£3,135.79
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£2,106.09
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	£2,072.20
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	£1,968.05
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£1,951.93
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	£1,932.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	£1,922.63
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	£1,774.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	£1,535.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	£1,448.69
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£1,280.14
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£1,247.68
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	£1,239.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£1,225.08
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	£1,109.94
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	£1,086.37
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	1	£1,075.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£1,011.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	£995.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£979.49
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	£910.38
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	£884.98

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	£884.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£840.35
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£836.64
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	£832.88
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£549.82
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£415.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	3	£302.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£299.67
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£295.44
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	£286.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	£281.38
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£249.52
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	£235.02
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	£230.28
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	£207.82
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£202.11
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	1	£178.89
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	3	£157.92
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£154.32
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	£135.64
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	£119.05
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	£117.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£108.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	£48.66
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	£45.44
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	£34.15
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£34.15
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£45.44
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	-£48.66
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£108.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	-£117.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	-£119.05
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	-£135.64
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£154.32
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	3	-£157.92
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	1	-£178.89
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£202.11
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	-£207.82
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	-£230.28
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	-£235.02
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£249.52
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	-£281.38
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	-£286.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£295.44
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£299.67
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	3	-£302.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	-£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	-£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£415.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£549.82
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	-£832.88
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£836.64
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£840.35
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	-£884.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	-£884.98
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	-£910.38

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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	2	-£979.49
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	-£995.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£1,011.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£1,086.37
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	-£1,109.94
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£1,225.08
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	-£1,239.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£1,247.68
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£1,280.14
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	-£1,448.69
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	-£1,535.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£1,774.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£1,922.63
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	-£1,932.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£1,951.93
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£1,968.05
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£2,072.20
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£2,106.09
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	-£3,135.79
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	2	£833.15
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	3	£830.97
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	1	£503.89
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	2	£27.89
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	1	£22.49
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	3	£20.85
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	2	£2.13
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	3	£2.13
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	1	£1.60
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	1	-£1.07
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	1	-£15.33
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	1	-£18.53
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4746	CPC PROPERTY AND GARDENING SERVICES	2	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020109	4748	Toplex Ltd	3	£282.50
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HOMEWISE	3	£27,591.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HOMEWISE	3	£25,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	CITIZENS ADVICE EAST LANCASHIRE	3	£7,500.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	2	£7,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	2	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	3	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	3	£5,000.00
Place	Customer Services & E-Government	Premises	General Repairs	EA020110	4746	HUGGG LIMITED	3	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	3	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	2	£3,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	2	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	J B Carpets Ltd	2	£1,044.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	3	£324.16
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	2	£274.17
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	WTC TRUSTEES OF FARROW HOYLE	3	£250.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	1	£504.40
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	2	£465.09
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	3	£411.77
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	3	£57.56
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	3	£47.74
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	3	£40.09
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	3	£22.76
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	3	£22.76
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	3	£14.29
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	3	£13.88
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	3	£95,142.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	3	£95,120.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	3	£95,120.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	3	£35,255.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLUTIONS UK LTD	3	£8,750.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	1	-£32,278.05
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	3	-£35,255.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	3	-£90,171.00
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF010102	4480	NODE4 LTD	2	£4,500.00
Place	Customer Services & E-Government	Premises	External Contractors	EF010102	8129	NEC SOFTWARE SOLUTIONS UK LTD	3	£2,226.62
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF010102	4480	HORSFIELDS LTD	3	£1,828.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010102	4420	AIREY CONSULTANCY SERVICES LIMITED	2	£500.00
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF010102	4480	HORSFIELDS LTD	3	£132.00
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF010102	4480	HORSFIELDS LTD	3	£105.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	1	£2,070.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	DATA TANK LTD	2	£960.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	3	£70.31
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	3	£14.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	1	£7.00
Place	Customer Services & E-Government	Supplies & Services	Rossendale Leisure Trust grant	EF020101	4730	ROSSENDALE LEISURE TRUST LIMITED	3	£70,000.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	2	£2,303.61
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	1	£2,189.61
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	2	£2,080.43
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	3	£1,832.70
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	2	£262.90
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	1	£257.20
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	3	£254.95
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	2	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	2	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	3	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	1	-£272.90
Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	CABINET OFFICE	1	-£2,685.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	1	£11,476.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	1	£3,397.50
Corporate	Finance & Property	Premises	General Repairs	FA020201	4480	JMCONSULTING	3	£2,557.50
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£994.56
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£994.56
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£994.56
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£994.56
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£967.68
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	1	£956.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£956.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£792.96
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£792.96
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	1	£775.50
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	WIGAN COUNCIL RESOURCES	1	-£185.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020301	4780	NORTHERN HOUSING CONSORTIUM LTD	1	£1,067.50
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	1	£107.12
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	2	£107.12
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	3	£107.12
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	2	£80.34
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CALICO ENTERPRISE LTD (PRINTING)	2	£58,500.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TOGETHER HOUSING ASSOCIATION	3	£21,783.24
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	BURNLEY BOROUGH COUNCIL	2	£19,000.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	LOCATA HOUSING SERVICES LTD	3	£9,500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	3	£5,625.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	3	£4,725.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£4,270.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£3,720.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£2,871.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£2,871.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	3	£2,850.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£2,775.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£2,772.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£2,772.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£2,772.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£2,772.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£2,673.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£2,673.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£2,660.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£2,660.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,640.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	3	£2,255.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,240.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	3	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	3	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	THE TOWN HOUSE	3	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	3	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	3	£2,100.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RYDER AND DUTTON LETTINGS LIMITED	1	£1,923.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£1,885.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£1,885.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£1,885.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,875.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£1,863.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,800.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£1,755.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£1,755.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£1,755.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,755.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,725.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	3	£1,700.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ANDY BROWN LETTINGS LLP	3	£1,665.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,610.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	REGENT GUEST HOUSE	3	£1,610.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	EXPERT LETTINGS M/C LIMITED	3	£1,550.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	1	£1,500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	THE TOWN HOUSE	1	£1,400.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	THE TOWN HOUSE	3	£1,400.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,365.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	MAX MANAGEMENT PLUS	2	£1,350.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,330.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,275.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	REGENT GUEST HOUSE	1	£1,260.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£1,170.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	SERVICO THE SERVICE BUSINESS LTD	2	£1,150.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	LEEF PROPERTY MANAGEMENT	1	£1,138.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,120.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£1,105.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	SERVICO THE SERVICE BUSINESS LTD	2	£1,061.54
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,040.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£975.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£910.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	BLACKBURN PROPERTY MANAGEMENT LTD T/A BLACKBURN LE	3	£900.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£780.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	REGENT GUEST HOUSE	1	£770.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£715.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	3	£700.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	3	£675.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CIVIL RECOVERY SOLUTIONS	3	£671.13

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£650.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£520.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	2	£479.53
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING RENT & BOND	3	£456.52
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	2	£450.63
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	1	£440.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£425.55
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£414.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TOGETHER HOUSING	2	£400.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	1	£392.44
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	1	£391.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£386.43
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	2	£386.43
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£386.43
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	3	£385.88
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	1	£350.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	REGENT GUEST HOUSE	3	£350.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	AMAZON BUSINESS UK BRANCH	1	£275.83
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£260.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	2	£240.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	3	£240.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£216.13
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£208.12
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£206.53
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NOWMEDICAL LTD	3	£200.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£195.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£192.97
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	2	£192.97
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	YOUR HOUSING LTD	3	£176.44
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£175.24
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	2	£175.24
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	SERVICO THE SERVICE BUSINESS LTD	2	£165.36
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	3	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	HUGGG LIMITED	2	£150.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£140.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£130.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	THE TOWN HOUSE	3	£110.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£108.46
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£105.41
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£105.41
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£105.41
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	PETTY CASH EXCHEQUER	2	£99.93
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£98.70
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£92.06
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£90.54
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£90.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NOWMEDICAL LTD	1	£80.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	REGENT GUEST HOUSE	1	£70.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£65.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£58.54
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ELTON FAREBAY LTD	2	£40.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£8.33
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£-15.92
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CALICO HOUSING LTD	1	£-95.08
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£-241.11
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£-297.64
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£-510.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	HB010601	2050	KAYCLIFFE LIMITED	3	£165.00
Place	Regeneration	Premises	General Repairs	HB010601	2050	KAYCLIFFE LIMITED	3	£22.30
Place	Regeneration	Premises	General Repairs	HB010602	2050	KAYCLIFFE LIMITED	1	£850.00
Place	Regeneration	Premises	General Repairs	HB010602	2050	KAYCLIFFE LIMITED	1	£693.00
Place	Regeneration	Premises	General Repairs	HB010602	2050	KAYCLIFFE LIMITED	2	£45.00
Place	Regeneration	Premises	General Repairs	HB010602	2050	KAYCLIFFE LIMITED	2	£37.18
Place	Regeneration	Premises	General Repairs	HB010603	2050	KAYCLIFFE LIMITED	3	£155.47
Place	Regeneration	Premises	General Repairs	HB010603	2050	KAYCLIFFE LIMITED	3	£100.00
Place	Regeneration	Premises	General Repairs	HB010603	2050	KAYCLIFFE LIMITED	3	£81.00
Place	Regeneration	Premises	General Repairs	HB010603	2050	KAYCLIFFE LIMITED	2	£50.00
Place	Regeneration	Premises	General Repairs	HB010603	2050	KAYCLIFFE LIMITED	2	£23.50
Place	Regeneration	Premises	General Repairs	HB010605	2050	KAYCLIFFE LIMITED	1	£303.92
Place	Regeneration	Premises	General Repairs	HB010605	2050	KAYCLIFFE LIMITED	3	£120.00
Place	Regeneration	Premises	General Repairs	HB010605	2050	KAYCLIFFE LIMITED	3	£67.30
Place	Regeneration	Premises	Gas	HB010605	2101	UTILITA ENERGY LTD	1	£44.62
Place	Regeneration	Premises	Electricity	HB010605	2100	UTILITA ENERGY LTD	1	£20.39
Place	Regeneration	Premises	General Repairs	HB010606	2050	R WHATMORE LTD	1	£989.26
Place	Regeneration	Premises	General Repairs	HB010606	2050	R WHATMORE LTD	1	-£989.26
Place	Regeneration	Premises	General Repairs	HB010607	2050	RED ROSE PEST CONTROL SERVICES	2	£211.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010607	2221	MEDWAY HEATING (BOLTON) LTD	3	£130.00
Place	Regeneration	Premises	General Repairs	HB010608	2050	VALLEY CLEANING SERVICES LIMITED	3	£475.00
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010608	4080	HUGGG LIMITED	3	£200.00
Place	Regeneration	Premises	General Repairs	HB010608	2050	KAYCLIFFE LIMITED	1	£148.00
Place	Regeneration	Premises	Electricity	HB010608	2100	E.ON NEXT	1	£70.18
Place	Regeneration	Premises	General Repairs	HB010608	2050	KAYCLIFFE LIMITED	3	£45.00
Place	Regeneration	Premises	General Repairs	HB010608	2050	KAYCLIFFE LIMITED	3	£34.12
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010609	2221	MEDWAY HEATING (BOLTON) LTD	1	£260.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	POLICE & CRIME COMMISSIONER	1	-£8,087.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	ROSEHILL HOTEL LTD	3	£5,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	ROSEHILL HOTEL LTD	3	£5,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£4,445.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£4,270.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£3,940.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£3,660.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	ROSEHILL HOTEL LTD	3	£3,360.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£2,730.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	ROSEHILL HOTEL LTD	3	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	ROSEHILL HOTEL LTD	3	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	3	£1,885.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£1,860.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	3	£1,690.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£1,575.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£1,140.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	3	£1,105.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010901	4809	MKA PROPERTY INVESTMENTS LTD	2	£900.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010901	4809	AAAF PROPERTIES LTD	1	£500.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010901	4809	TOGETHER HOUSING RENT & BOND	3	£458.94
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	THE BIG WORD	1	£137.32
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	2	£98.70
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£55.18
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	1	-£195.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	3	£533.56
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	2	£385.88
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	3	£185.39
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	3	£98.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	2	£41.34
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	3	£26.96
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	2	£18.40
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	2	£4.25

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Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	3	£178.90
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	2	£138.00
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	2	£114.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010203	4300	ELECTORAL REFORM SERVICES LTD	2	£22,200.50
Business	Legal & Democratic Services	Supplies & Services	Election Fees	LA010203	4490	INLAND REVENUE 106PD00151652	3	£10,005.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010203	4500	ROYAL MAIL GROUP PLC	2	£5,331.55
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010203	4300	ELECTORAL REFORM SERVICES LTD	2	£3,847.59
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010203	4500	ROYAL MAIL GROUP PLC	2	£3,092.90
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010203	4300	ELECTORAL REFORM SERVICES LTD	2	£2,262.23
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010203	4500	ROYAL MAIL GROUP PLC	3	£1,848.69
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010203	4500	ROYAL MAIL GROUP PLC	3	£1,781.55
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010203	1602	THE ASSOCIATION OF ELECTORAL	2	£1,390.50
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010203	4330	SHAW & SONS LIMITED	1	£718.73
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010203	4910	PETTY CASH EXCHEQUER	2	£61.48
Business	Legal & Democratic Services	Supplies & Services	Election Fees	LA010204	4490	INLAND REVENUE 106PD00151652	1	£32.48
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	POLICE & CRIME COMMISSIONER	3	£8,087.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	LOCAL GOVERNMENT ASSOCIATION	1	£7,444.56
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	EAST LANCASHIRE RAILWAY TRUST LIMITED	3	£6,000.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	ROCHDALE COUNCIL	2	£5,820.43
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	NORTH WEST EMPLOYERS	2	£5,000.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	DISTRICT COUNCIL'S NETWORK	2	£2,086.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	TRENT FURNITURE LTD	3	£1,237.60
Business	Legal & Democratic Services	Supplies & Services	Statutory Notices	LA020201	4823	REACH PUBLISHING SERVICES LTD	1	£63.12
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	REDACTIVE EVENTS LTD	3	£595.00
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH EXCHEQUER	2	£20.87
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH EXCHEQUER	2	£3.50
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	2	£1,478.32
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	1	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	2	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	3	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	3	£270.94
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	LUMB BAPTIST CHURCH	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	THE ROSSENDALE RUBICON	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	2ND ROSSENDALE GROUP SCOUT AND GROUP BAND	1	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP NATURAL HISTORY SOCIETY	3	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	DANSWORKS DANCE ACADEMY	2	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	SPECTRUM INCLUSION CIC	2	£108.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	FRIENDS OF HASLINGDEN CEMETERY	3	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	HASLINGDEN COMMUNITY LINK	3	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	THE FRIENDS OF HELMSHORE TEXTILE MUSEUMS	1	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	WORSELY PARK SENIOR CITIZENS BOWLING CLUBS	1	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	FRIENDS OF EDENFIELD PARISH CHURCH	3	£450.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	FRIENDS OF BOCHOLT	1	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	SPECTRUM INCLUSION CIC	2	£155.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	NEWCHURCH VILLAGE COMMUNITY ASSOC.	2	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	FRIENDS OF BOCHOLT	1	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	SPECTRUM INCLUSION CIC	2	£181.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH TOWN COUNCIL	1	£123.72
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	SPECTRUM INCLUSION CIC	2	£55.00
Business	Legal & Democratic Services	Supplies & Services	Grants to Other Voluntary Organisations	LA040109	4709	FRIENDS OF BOCHOLT	3	£480.00
Business	Legal & Democratic Services	Supplies & Services	Gifts for Official Visitors	LA040109	4182	ST. JOSEF KIRCHE, HELFENDE HAENDE, UKRAINE HILFE B	2	£433.65
Business	Legal & Democratic Services	Supplies & Services	Gifts for Official Visitors	LA040109	4182	ST. JOSEF KIRCHE, HELFENDE HAENDE, UKRAINE HILFE B	2	£432.59
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA040109	4910	CMD TRAVEL LTD	3	£240.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA040109	4910	ORBITAL DESIGN	2	£165.00
Business	Legal & Democratic Services	Supplies & Services	Gifts for Official Visitors	LA040109	4182	ST. JOSEF KIRCHE, HELFENDE HAENDE, UKRAINE HILFE B	2	£433.65
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	1	£758.68
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050201	4200	RELISH	3	£427.50
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	PETER WHITE SIGN DESIGN	1	£75.00
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050201	4200	PETTY CASH EXCHEQUER	2	£63.24
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	1	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	2	£375.00

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Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	3	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	3	£195.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	ROSSENDALE VULCANISING SALES LTD	2	£99.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	2	£36.99
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	2	£23.98
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	2	£20.99
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	2	£20.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	2	£8.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	2	£4.30
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910	THE MAYOR'S CHARITY FUND	1	£200.00
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050901	4200	THE MAYOR'S CHARITY FUND	1	£135.00
Business	Legal & Democratic Services	Supplies & Services	Reference Books	LB010101	4354	THOMSON REUTERS (SWEET & MAXWELL LTD)	1	£12,564.36
Business	Legal & Democratic Services	Employees	Recruitment Advertising	LB010101	1500	WIGAN COUNCIL RESOURCES	3	£185.00
Business	Legal & Democratic Services	Premises	External Contractors	LB010101	8601	HMCTS PENNINE MAGISTRATES COURT	3	£80.00
Business	Legal & Democratic Services	Premises	External Contractors	LB010101	8601	HMCTS PENNINE MAGISTRATES COURT	3	£70.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	3	-£40.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	3	£2,619.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	1	£1,575.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	3	£1,305.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	3	£1,228.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	1	£1,162.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	1	£1,035.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	2	£1,035.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	2	£1,000.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	1	£500.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	3	£476.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	3	£329.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	THE SHERIFFS OFFICE	2	£300.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	1	£300.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	3	£300.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	3	£300.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	3	£300.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	2	£300.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	3	£300.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	1	£250.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	1	£250.00
Corporate	Finance & Property	Supplies & Services	Publicity	LB020101	4820	REACH PUBLISHING SERVICES LTD	3	£189.36
Corporate	Finance & Property	Premises	External Contractors	LB020101	8602	NAME WITHHELD	2	£144.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	3	£124.78
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	3	£118.66
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	THE SHERIFFS OFFICE	2	£78.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	HSL COMPLIANCE	3	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020101	2062	HSL COMPLIANCE	3	£56.56
Corporate	Finance & Property	Premises	Ground Rents	LB020101	2110	LANCASHIRE COUNTY COUNCIL	3	£25.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	1	-£17,160.00
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	2	£10.40
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	2	£10.40
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	2	£1.25
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	1	£0.48
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	2	-£10.40
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020302	2221	MEDWAY HEATING (BOLTON) LTD	2	£180.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020310	2062	HSL COMPLIANCE	1	£48.66
Corporate	Finance & Property	Premises	General Repairs	LB020405	2050	HSL COMPLIANCE	1	£49.77
Corporate	Finance & Property	Premises	General Repairs	LB020405	2050	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	General Repairs	LB020405	2050	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	General Repairs	LB020405	2050	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	1	£598.16
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	1	£457.54
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	2	£298.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	1	£180.00

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Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	1	£151.25
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	1	£130.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	1	£130.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	1	£130.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	2	£130.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	2	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	2	£124.00
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	IMG FIRE & SECURITY LTD	2	£112.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	2	£80.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	1	£77.99
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	1	£70.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	1	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	3	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	3	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	3	£56.56
Business	Local Land Charges	Supplies & Services	General Subscriptions	LB030101	4780	LLCI LIMITED	1	£160.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	1	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	2	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	3	£2,083.33
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	DISTRICT COUNCIL'S NETWORK	1	£470.00
Corporate	People & Policy	Employees	Long Service Award *****	MA010101	1570	NAME WITHHELD	1	£300.00
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	LIVING WAGE FOUNDATION	2	£282.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	EMMA WESTON ILLUSTRATIONS	2	£250.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	EMMA WESTON ILLUSTRATIONS	2	£250.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	ORBITAL DESIGN	3	£196.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	2	£175.68
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	1	£175.67
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	3	£175.67
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	BPP PROFESSIONAL EDUCATION	1	£147.72
Corporate	People & Policy	Supplies & Services	External Printing	MA010101	4300	ORBITAL DESIGN	1	£127.00
Corporate	People & Policy	Employees	Occupational Health Referrals	MA010101	1701	PEOPLE ASSET MANAGEMENT	3	£83.10
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	INSTEP UK LTD	3	£70.00
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	3	£64.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	1	£54.42
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	2	£54.42
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	3	£54.42
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	UCLAN	2	£43.54
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	BPP PROFESSIONAL EDUCATION	1	£24.62
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	1	£17.10
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	3	£17.10
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	3	£17.10
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	INSTEP UK LTD	1	£10.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	1	-£2,083.33
Corporate	People & Policy	Supplies & Services	Central Photocopying Recharges b/w	MA020101	4311	VICKERS BUSINESS SYSTEMS LTD	3	£2,425.51
Corporate	People & Policy	Supplies & Services	Food Purchases for Re-sale	MA020101	4220	RELISH	1	£285.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£59.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£59.00
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA020101	4560	AMAZON BUSINESS UK BRANCH	1	£46.20
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£35.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£35.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£34.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£33.25
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£31.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£29.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£25.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£22.78
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£22.29
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£21.60
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£17.79
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£16.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£16.55

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Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AUTO TIME SYSTEMS NORTHERN LTD	3	£10,252.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	RECITE ME LTD	3	£8,500.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ASTUN TECHNOLOGY LIMITED	1	£7,995.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	3	£7,062.96
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£5,805.39
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£5,805.39
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£5,805.39
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£5,250.03
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	1	£4,500.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£4,200.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	ITALIK LTD	3	£3,960.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	1	£3,400.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£3,210.74
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£3,210.74
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£3,210.74
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	FRONTIER SOFTWARE PLC	1	£3,025.75
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	1	£3,002.93
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	2	£3,002.93
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	3	£3,002.93
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	ITALIK LTD	3	£2,880.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	3	£2,580.00
Place	Customer Services & E-Government	Supplies & Services	Play Development LCC contribution	NA020101	4902	CYBER COACHING LTD	3	£2,500.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	3	£2,354.32
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	2	£2,326.29
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	CCS MEDIA LIMITED	3	£2,249.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CLEARSKIES SOFTWARE	2	£2,228.80
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	1	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	2	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	3	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IKEN BUSINESS LTD	1	£2,043.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	2	£1,977.50
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	3	£1,865.79
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£1,750.01
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	CIVICA UK LTD	2	£1,708.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	TEAMVIEWER GMBH	3	£1,678.80
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	INFOSEC CLOUD LTD T/A FOCUS GROUP	2	£1,458.72
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	ITALIK LTD	3	£1,440.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	1	£1,200.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£1,200.00
Place	Customer Services & E-Government	Supplies & Services	Play Development LCC contribution	NA020101	4902	VODAFONE (CABLE & WIRELESS)	2	£1,001.03
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	RESOLUTION DATA MANAGEMENT LTD	3	£895.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	1	£800.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DOTTED EYES LTD T/A MISO	2	£790.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	3	£621.93
Place	Customer Services & E-Government	Supplies & Services	Play Development LCC contribution	NA020101	4902	CYBER COACHING LTD	3	£600.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£595.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	1	£404.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	2	£404.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	3	£404.00
Place	Customer Services & E-Government	Supplies & Services	Play Development LCC contribution	NA020101	4902	NOMINET UK	3	£337.54
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	NODE4 LTD	2	£250.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	£180.18
Place	Customer Services & E-Government	Supplies & Services	Play Development LCC contribution	NA020101	4902	ITALIK LTD	1	£180.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	CCS MEDIA LIMITED	3	£71.80
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	2	£66.60
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	2	£65.69
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	2	£45.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	£25.19
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	BABBLE CLOUD LIMITED	1	-£52.45
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	1	-£162.64
Place	Customer Services & E-Government	Supplies & Services	Play Development LCC contribution	NA020101	4902	NOMINET UK	1	-£323.36

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	1	-£526.50
Place	Customer Services & E-Government	Supplies & Services	Play Development LCC contribution	NA020101	4902	CYBER COACHING LTD	1	-£600.00
Place	Customer Services & E-Government	Corporate Property Electricity contract	Electricity	NA020101	4563	FRONTIER SOFTWARE PLC	1	-£1,932.40
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	1	-£3,002.93
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	1	-£4,500.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AUTO TIME SYSTEMS NORTHERN LTD	3	-£10,252.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AUTO TIME SYSTEMS NORTHERN LTD	3	-£10,252.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AUTO TIME SYSTEMS NORTHERN LTD	3	-£10,252.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AUTO TIME SYSTEMS NORTHERN LTD	3	-£10,252.00
Corporate	Non-Distributed Costs	Supplies & Services	Miscellaneous Expenses	NA030101	4910	LANCASHIRE COUNTY PENSION FUND	2	£1,150.00
Place	Communities	Supplies & Services	Other Private Contractors	PB010103	4967	THE WHITAKER GROUP	2	£15,000.00
Place	Communities	Premises	General Repairs	PB010103	2050	FORDSTONE CONTRACTS LTD	1	£1,950.00
Place	Communities	Premises	General Repairs	PB010103	2050	FORDSTONE CONTRACTS LTD	3	£600.00
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	3	£417.90
Place	Communities	Premises	Water - Metered Supplies	PB010103	2150	UNITED UTILITIES WATER FOR THE NORTH WEST	1	£354.00
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	3	£52.80
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	1	£48.00
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	3	£48.00
Place	Communities	Premises	Legionalla inspections	PB010103	2062	HSL COMPLIANCE	2	£42.82
Place	Communities	Premises	Legionalla inspections	PB010103	2062	HSL COMPLIANCE	1	£42.82
Place	Communities	Premises	Legionalla inspections	PB010103	2062	HSL COMPLIANCE	3	£42.82
Place	Communities	Premises	Legionalla inspections	PB010103	2062	HSL COMPLIANCE	3	£42.82
Place	Communities	Premises	Legionalla inspections	PB010103	2062	HSL COMPLIANCE	3	£42.82
Place	Communities	Supplies & Services	Mobile Phones	PG080301	4515	CCS MEDIA LIMITED	2	£168.99
Place	Regeneration	Supplies & Services	Other Contributions	RA010101	4762	BPRCVS	2	£44,000.00
Place	Regeneration	Supplies & Services	Citizens Advice Bureau grant	RA010101	4701	ROSSENDALE REFUGEE SUPPORT GROUP	3	£625.00
Place	Regeneration	Supplies & Services	Professional Fees	RA010101	4420	ST JOHN'S CHAMBERS	1	£500.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	RELAY FOR LIFE	2	£500.00
Place	Regeneration	Land and Property Gazetteer	External Contractors	RA010101	4821	HOARDING SUPPORT GROUP	2	£75.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	HASLINGDEN COMMUNITY LINK	1	£19.50
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	HASLINGDEN COMMUNITY LINK	1	-£19.50
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	HASLINGDEN COMMUNITY LINK	1	£20,000.00
Place	Regeneration	Premises	External Contractors	RA010801	8160	ROSSENDALE LETTINGS LTD	2	£6,300.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	UKRAINIANS IN ROSSENDALE GROUP	1	£5,000.00
Place	Regeneration	Premises	External Contractors	RA010801	8160	KEENANS LETTINGS LTD	1	£4,500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	RA010801	4921	MOLESWORTH HOTEL LTD	3	£2,170.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£1,000.00
Place	Regeneration	Premises	External Contractors	RA010801	8160	NAME WITHHELD	2	£1,000.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Bridge Removals and Storage	1	£650.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£550.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£500.00
Place	Regeneration	Premises	External Contractors	RA010801	8160	NAME WITHHELD	2	£480.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£400.00
Place	Regeneration	Premises	External Contractors	RA010801	8160	NAME WITHHELD	1	£400.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Land and Property Gazetteer	External Contractors	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00

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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	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Premises	Electricity	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Land and Property Gazetteer	External Contractors	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD		

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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	1	-£350.00
Place	Regeneration	Premises	General Repairs	RE020446	2050	BOROUGH OF PENDLE	1	-£118.20
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	AON LIMITED	1	£161,402.06
Corporate	Finance & Property	Supplies & Services	Refund of bonds	ZA020101	4813	ZURICH MUNICIPAL MANAGEMENT SERVICES	1	£111,734.90
Corporate	Finance & Property	Premises	External Contractors	ZA020101	0201	AON LIMITED	1	£54,606.90
Corporate	Finance & Property	Supplies & Services	Refund of bonds	ZA020101	4811	ZURICH MUNICIPAL MANAGEMENT SERVICES	1	£14,938.60
Corporate	Finance & Property	Supplies & Services	Ex-Gratia Payments	ZA020101	4808	AON LIMITED	1	£8,300.00
Corporate	Finance & Property	Supplies & Services	Refund of bonds	ZA020101	4814	ZURICH MUNICIPAL MANAGEMENT SERVICES	2	£5,370.00
Corporate	Finance & Property	Supplies & Services	Small Insurance Claims Settlement	ZA020101	4806	AON LIMITED	1	£4,609.39
Corporate	Finance & Property	Supplies & Services	Refund of bonds	ZA020101	4812	ZURICH MUNICIPAL MANAGEMENT SERVICES	1	£4,231.44
Corporate	Finance & Property	Supplies & Services	Refund of bonds	ZA020101	4809	AON LIMITED	1	£2,971.06
Corporate	Finance & Property	Supplies & Services	Refund of bonds	ZA020101	4815	ZURICH MUNICIPAL MANAGEMENT SERVICES	2	£2,500.00
Corporate	Finance & Property	Supplies & Services	Ex-Gratia Payments	ZA020101	4807	AON LIMITED	1	£1,870.97
Corporate	Finance & Property	Supplies & Services	Refund of bonds	ZA020101	4810	ZURICH MUNICIPAL MANAGEMENT SERVICES	1	£292.66
Corporate	Finance & Property	Supplies & Services	Refund of bonds	ZA020201	4816	AON LIMITED	2	£459.04
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	1	£2,058.91
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	2	£999.80
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	3	£604.50
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	3	£591.58
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	2	£542.33
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	2	£303.30
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	1	£188.16
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	1	-£2,058.91
Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	3	£1,100.00
Place	Customer Services & E-Government	Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIANT (NEOPOST LTD)	1	£479.32
Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	1	£40.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HOMEWISE	1	£5,500.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HOMEWISE	1	£4,375.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	WEIGHTMANS LLP	3	£2,569.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	2	£1,750.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	2	-£1,750.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	WEIGHTMANS LLP	3	-£2,569.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HOMEWISE	1	-£4,375.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HOMEWISE	1	-£5,500.00
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	1	£32,881.27
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£21,493.75
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£20,632.14
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	1	£4,941.28
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£4,486.02
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£2,802.63
Corporate	Finance & Property	Premises	External Contractors	ZA030105	0301	SSE	3	£1,818.15
Corporate	Finance & Property	Premises	External Contractors	ZA030105	0301	SSE	2	£1,759.46
Corporate	Finance & Property	Premises	External Contractors	ZA030105	0301	SSE	2	£1,706.63
Corporate	Finance & Property	Premises	External Contractors	ZA030105	0301	SSE	2	£1,541.45
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	1	£9.05
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	1	£22,293.21
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	1	£16,158.63
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	3	£12,560.50
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	3	£9,138.95
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	3	£1,745.07
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	1	£1,597.78
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	3	£1,168.89
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	1	£574.42
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	2	£2,828.19
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	1	-£74.00
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	2	£10,173.12
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	1	£8,878.24
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	3	£5,786.62
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	2	£6,290.42
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	3	£3,597.63

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	1	£2,260.41
Corporate	Finance & Property	Premises	External Contractors	ZB030460	8630	KAYCLIFFE LIMITED	3	£150.00
Corporate	Finance & Property	Premises	External Contractors	ZB030460	8630	KAYCLIFFE LIMITED	3	£34.00
Corporate	Finance & Property	Premises	External Contractors	ZB030781	0201	KAYCLIFFE LIMITED	3	£45.00
Corporate	Finance & Property	Premises	External Contractors	ZB030781	0201	KAYCLIFFE LIMITED	3	£39.75
Corporate	Finance & Property	Premises	External Contractors	ZB030836	8630	KAYCLIFFE LIMITED	3	£98.00
Corporate	Finance & Property	Premises	External Contractors	ZB030836	8630	KAYCLIFFE LIMITED	3	£26.00
Corporate	Finance & Property	Premises	External Contractors	ZB030837	8630	KAYCLIFFE LIMITED	3	£170.00

Capital Spend - Qtr 1 2025/26

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	1	£19,669.29
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	GAINSBOROUGH HEALTHCARE GROUP	3	£17,558.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	POLLOCK LIFTS LTD	2	£13,263.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	1	£12,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	RB PLASTERING & DAMP-PROOFING LTD	2	£11,960.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	2	£10,426.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	2	£9,891.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	2	£9,160.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	3	£8,876.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	1	£8,861.04
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	3	£8,196.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	2	£8,059.68
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	1	£7,796.42
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	3	£7,705.90
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	3	£7,677.08
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	2	£7,676.78
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	2	£7,591.37
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	3	£7,359.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	2	£7,328.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	3	£7,286.53
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	3	£6,995.80
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£6,956.90
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	£6,360.53
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£6,339.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	2	£6,318.91
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STRATT CONTRACTS	1	£5,765.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	£5,459.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£5,282.71
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	3	£4,946.90
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	POLLOCK LIFTS LTD	2	£4,754.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	3	£4,208.55
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	3	£4,135.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	RB PLASTERING & DAMP-PROOFING LTD	2	£4,100.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	3	£4,089.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	2	£4,057.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	2	£4,027.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	1	£4,024.55
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	1	£4,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	3	£4,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£3,953.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	1	£3,860.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ENABLE ACCESS LTD	3	£3,830.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£3,802.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	1	£3,800.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	1	£3,739.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	1	£3,608.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	3	£3,560.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	1	£3,555.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	2	£3,350.00

Capital Spend - Qtr 1 2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjecti	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	3	£3,340.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	1	£3,280.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	3	£3,279.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	3	£3,256.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£3,094.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ARTISAN WINDOWS	2	£2,950.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	3	£2,692.10
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	3	£2,550.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	2	£2,527.76
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	2	£2,400.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SIMPLY MOVING AND SLEEPING LTD	3	£2,351.78
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THORPE SECURITY SYSTEMS	2	£2,285.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	2	£2,281.10
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	1	£2,219.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£2,193.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£2,053.96
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THORPE SECURITY SYSTEMS	2	£1,986.67
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	2	£1,912.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALLEY CLEANING SERVICES LIMITED	3	£1,900.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	£1,840.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£1,603.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	3	£1,580.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	2	£1,566.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THORPE SECURITY SYSTEMS	3	£1,338.34
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALLEY CLEANING SERVICES LIMITED	1	£1,215.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	2	£1,190.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£980.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	2	£890.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	2	£646.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	DUNKENHALGH HOTEL	3	£510.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	3	£502.08
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	REBUILD 4 LIFE LIMITED	1	£458.54
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	REBUILD 4 LIFE LIMITED	1	£456.68
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	3	£450.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£436.44
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	REBUILD 4 LIFE LIMITED	1	£432.56
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALLEY CLEANING SERVICES LIMITED	3	£420.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	2	£415.64
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	£411.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	2	£353.47
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	DUNKENHALGH HOTEL	3	£340.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£300.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	1	£300.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	IGOR IDIJATULIN T/A MANCHESTER MAN AND VAN	2	£200.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	DUNKENHALGH HOTEL	3	£170.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	1	£150.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	1	£150.00
Place	Regeneration (Housing)	Land and Property Gazette	External Contractors	CA040201	4758	HOMEWISE	3	£150.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	1	£150.00

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Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALLEY CLEANING SERVICES LIMITED	3	£120.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	£100.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALLEY CLEANING SERVICES LIMITED	3	£80.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	2	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	2	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	1	£38.58
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	1	-£38.58
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	-£411.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	-£5,459.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STRATT CONTRACTS	1	-£5,765.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	1	-£7,796.42
Place	Regeneration (Housing)	Supplies & Services	Professional Fees	CA050205	4420	LEA HOUGH & CO LLP	1	£415.00
Place	Regeneration (Housing)	Supplies & Services	Professional Fees	CA050205	4420	LEA HOUGH & CO LLP	2	£415.00
Place	Regeneration (Housing)	Supplies & Services	Professional Fees	CA050205	4420	LEA HOUGH & CO LLP	1	-£415.00
Place	Operations	Premises	External Contractors	CB010106	8129	BURO HAPPOLD LTD	2	£83,711.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	UTILYX LIMITED T/A MITIE ENERGY	1	£21,500.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	ZENERGI T/A BRIAR CONSULTING ENGINEERS LIMITED	1	£12,875.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	(UK) IDES LIMITED	3	£6,050.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	(UK) IDES LIMITED	3	£3,250.00
Place	Operations	Premises	External Contractors	CB010106	8129	SPENCER WEST LLP	2	£2,230.00
Place	Operations	Premises	External Contractors	CB010106	8129	KAYCLIFFE LIMITED	2	£1,117.24
Place	Operations	Premises	External Contractors	CB010106	8129	WOMBLE BOND DICKINSON (UK) LLP	2	£973.50
Place	Operations	Premises	External Contractors	CB010106	8129	WOMBLE BOND DICKINSON (UK) LLP	3	£680.00
Place	Operations	Premises	External Contractors	CB010106	8129	FRIENDS MEETING HOUSE	1	£473.34
Place	Operations	Premises	Planned Maintenance	CB010106	2052	KAYCLIFFE LIMITED	1	£450.00
Place	Operations	Premises	External Contractors	CB010106	8129	FRIENDS MEETING HOUSE	1	£350.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	KAYCLIFFE LIMITED	2	£292.90
Place	Operations	Premises	Planned Maintenance	CB010106	2052	KAYCLIFFE LIMITED	1	£255.00
Place	Operations	Premises	External Contractors	CB010106	8129	WOMBLE BOND DICKINSON (UK) LLP	3	£118.00
Place	Operations	Premises	External Contractors	CB010106	8129	WOMBLE BOND DICKINSON (UK) LLP	2	£88.50
Place	Operations	Premises	External Contractors	CB010106	8129	ABUNDACE INVESTMENT LIMITED	1	-£10,905.74
Place	Operations	Premises	External Contractors	CB010106	8129	BURO HAPPOLD LTD	1	-£53,897.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	CANVAS SPACES LIMITED	2	£69,164.25
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	2	£4,298.50
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	CANVAS SPACES LIMITED	1	-£89,516.27
Place	Operations	Supplies & Services	Other Private Contractors	CB010313	4967	CANVAS SPACES LIMITED	2	£67,100.30
Place	Operations	Supplies & Services	Other Private Contractors	CB010313	4967	EQUITA LIMITED	3	£3,794.18
Place	Operations	Supplies & Services	Other Private Contractors	CB010313	4967	EQUITA LIMITED	3	£3,040.07
Place	Operations	Supplies & Services	Other Private Contractors	CB010313	4967	CANVAS SPACES LIMITED	3	£1,117.05
Place	Operations	Supplies & Services	Other Private Contractors	CB010313	4967	EQUITA LIMITED	3	£263.11
Place	Operations	Supplies & Services	Other Private Contractors	CB010313	4967	EQUITA LIMITED	3	-£263.11
Place	Operations	Supplies & Services	Other Private Contractors	CB010313	4967	EQUITA LIMITED	3	-£3,040.07
Place	Operations	Supplies & Services	Other Private Contractors	CB010313	4967	EQUITA LIMITED	3	-£3,794.18
Place	Operations	Premises	External Contractors	CB010339	8173	GROUND INC LTD	2	£6,560.39
Place	Operations	Premises	External Contractors	CB010339	8173	GROUND INC LTD	1	-£2.52
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	AEBI SCHMIDT UK LIMITED	3	£61,291.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	BALMERS GM LTD	3	£8,720.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	2	£1,010.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	1	-£210,590.00

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Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£6,900.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2	£6,688.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2	£6,270.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2	£6,270.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2	£5,016.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	3	£2,508.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2	£2,090.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	3	£1,675.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	3	£1,675.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£1,500.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£1,500.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2	£1,254.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	3	£1,254.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	EGBERT H TAYLOR & CO LTD	2	£926.82
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	2	£8,400.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	2	£7,724.25
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	2	£6,300.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	2	£5,095.13
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	2	£4,383.75
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	3	£2,723.17
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	PM SURVEYS UK LTD	3	£2,500.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	AWA TREE CONSULTANTS LTD	1	£2,050.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	PM SURVEYS UK LTD	3	£1,500.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	2	£1,224.83
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	2	£525.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	PM SURVEYS UK LTD	2	£500.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	1	-£137.50
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	1	-£525.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	1	-£880.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	1	-£1,295.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	PM SURVEYS UK LTD	1	-£1,500.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	1	-£1,837.50
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	AWA TREE CONSULTANTS LTD	1	-£2,050.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	1	-£3,948.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	1	-£4,976.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	1	-£5,095.13
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	1	-£7,724.25
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	1	-£8,400.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	1	-£10,946.25
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	1	£3,917.58
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	1	-£72.33
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	1	-£3,917.58
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	2	£7,555.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	3	£7,555.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BETHELL CONSTRUCTION LIMITED	3	£7,542.73
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	1	£6,953.75
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709	THE WHITAKER GROUP	2	£3,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	DARWEN ELECTRICAL SERVICES LTD	2	£2,452.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709	HASLINGDEN CIVIC PRIDE	2	£2,285.00

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Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	1	£2,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	PIGS IN MUD ART STUDIOS	1	£609.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	PARTY FRIENDZ	2	£405.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	1	£351.25
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	FERTILE FROG LTD	1	£321.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	PIGS IN MUD ART STUDIOS	3	£300.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	SOLVASSIST	1	£300.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	VALLEY CLEANING SERVICES LIMITED	3	£225.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ORBITAL DESIGN	2	£182.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ORBITAL DESIGN	1	£174.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	N GUEST	1	£150.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	PARTY FRIENDZ	2	£140.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	ROYAL TAXIS	2	£120.00
Place	Community & Partnerships	Supplies & Services	Refreshments	CB030125	4200	RELISH	1	£66.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	PARTY FRIENDZ	1	£50.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	3	£36.35
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	2	£36.34
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	2	£27.49
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	2	£13.87
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	3	£4.99
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	1	-£0.22
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	1	-£8.88
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	1	-£10.89
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	1	-£19.96
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	SOLVASSIST	1	-£300.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	1	-£351.25
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	1	-£2,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	1	-£6,953.75
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	1	-£7,555.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	1	£3,049.94
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	B & E BOYS LTD	1	£2,528.32
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	1	£2,508.15
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	1	£1,606.59
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	1	-£400.12
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	NAME WITHHELD	1	£5,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	JASPER HOWARD STUDIO	3	£2,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	APM DESIGN LIMITED	1	£1,725.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	JILL RANDALL & ALAN BIRCH ARTISTS	1	£1,700.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	NAME WITHHELD	1	£1,700.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	NAME WITHHELD	1	-£1,650.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	APM DESIGN LIMITED	1	-£1,725.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030705	4420	APM DESIGN LIMITED	3	£2,550.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	PETTIT SINGLETON ASSOCIATES LIMITED	3	£25,100.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	2	£19,980.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	2	£8,947.50
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	BLOOM PROCUREMENT SERVICES LTD	2	£6,562.50
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	BLOOM PROCUREMENT SERVICES LTD	3	£6,562.50
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	BLOOM PROCUREMENT SERVICES LTD	3	£6,562.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	BLOOM PROCUREMENT SERVICES LTD	3	£6,562.00

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Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	2	£6,397.50
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CODA STUDIOS LTD	2	£4,500.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	2	£2,820.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	GEOCON SITE INVESTIGATIONS LTD	2	£1,338.75
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CPC PROJECT SERVICES LIMITED	3	£1,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CPC PROJECT SERVICES LIMITED	3	£1,250.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	GOSLING CONSULTING LIMITED	3	£805.75
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	TENOS LTD	1	£535.15
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	APPLEYARD & TREW LLP	3	£500.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	KAYCLIFFE LIMITED	3	£489.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	KAYCLIFFE LIMITED	3	£212.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	KAYCLIFFE LIMITED	1	£295.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	KAYCLIFFE LIMITED	1	£701.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	TENOS LTD	1	£1,535.75
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	1	£2,100.00
Place	Regeneration	Supplies & Services	Professional Services	CB030802	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£1,236.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SPEAKMANS CONSTRUCTION LIMITED	2	£14,764.10
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	DAY ARCHITECTURAL LIMITED	3	£13,700.00
Place	Regeneration	Premises	External Site Works	CB030803	2056	ELECTRICITY NORTH WEST LTD	3	£10,958.20
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	DAY ARCHITECTURAL LIMITED	3	£10,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	3	£2,691.00
Place	Regeneration	Premises	Fixtures & Fittings - Rep/Mtce	CB030803	2212	SPEAKMANS CONSTRUCTION LIMITED	1	£2,587.50
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	3	£2,160.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	1	£2,160.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	1	£2,160.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	S I SEALEY AND ASSOCIATES LTD	3	£1,700.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	CPC PROJECT SERVICES LIMITED	3	£1,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	CPC PROJECT SERVICES LIMITED	3	£1,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	1	£1,215.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SUMMIT ENVIRONMENTAL	3	£995.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	1	£878.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	3	£878.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SUTCLIFFE PROJECTS LTD	1	£5.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	PAUL BUTLER ASSOCIATES LTD	1	£90.78
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	REACH PUBLISHING SERVICES LTD	3	£319.28
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	1	£1,215.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	TPM LANDSCAPE LTD	1	£1,350.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SURVEY & ENGINEERING PROJECTS LTD	1	£1,412.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	1	£2,871.65
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	3	£2,833.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	1	£2,833.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	1	£2,833.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	3	£2,833.00
Place	Regeneration	Supplies & Services	Professional Services	CB030804	4480	GOSLING CONSULTING LIMITED	3	£2,833.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	LK CONSULT LTD	3	£2,450.00
Place	Regeneration	Supplies & Services	Professional Services	CB030804	4480	CPC PROJECT SERVICES LIMITED	3	£500.00
Place	Regeneration	Supplies & Services	Professional Services	CB030804	4480	CPC PROJECT SERVICES LIMITED	3	£500.00
Place	Regeneration	Supplies & Services	Other Contributions	CB030805	4764	LANCASHIRE COUNTY COUNCIL	1	£44,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030807	4420	DRAIN ALERT	3	£2,144.00

Capital Spend - Qtr 1 2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjecti	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	AMAZON BUSINESS UK BRANCH	1	-£58.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	ACSS LTD	1	-£11,041.00
Corporate	Finance & Property	Premises	General Repairs	CB070109	2050	FORDSTONE CONTRACTS LTD	3	£7,320.00
Corporate	Finance & Property	Premises	General Repairs	CB070109	2050	FORDSTONE CONTRACTS LTD	3	£2,750.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070144	4420	GEOFFERY ROBINSON LIMITED	1	-£4,306.83
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	3	£3,800.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	2	£267.40
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	1	-£1,600.00